

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 = '0039' and Bud Per = '2022'

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0039	00000	00	1192	1000	1110	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr														
09/29/2021	GL_BD_JRNL	0000471932	104						0.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	2014	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	1,040.16	
10/07/2021	GL_JOURNAL	PAY0472314	769	PAYROLL			09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	0.00	-866.80	
10/28/2021	GL_JOURNAL	PAY0473405	2216	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	3,308.36	
11/08/2021	GL_JOURNAL	PAY0474170	871	PAYROLL			10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	0.00	-346.72	
11/24/2021	GL_JOURNAL	PAY0475232	2301	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	173.36	
12/08/2021	GL_JOURNAL	PAY0475886	846	PAYROLL			11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	0.00	-173.36	
12/16/2021	GL_JOURNAL	SAL0476378	57	Oct			12/16/2021/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	0.00	-1,003.20	
12/16/2021	GL_JOURNAL	SAL0476378	62	Oct			12/16/2021/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	0.00	-2,131.80	
12/29/2021	GL_JOURNAL	PAY0476618	2388	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	1,040.16	
01/20/2022	GL_JOURNAL	SAL0477536	345	Sep-Dec			01/20/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	0.00	-221.90	
01/20/2022	GL_JOURNAL	SAL0477536	350	Sep-Dec			01/20/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	0.00	-471.54	
02/08/2022	GL_JOURNAL	PAY0478612	1201	PAYROLL			01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	0.00	500.00	
02/25/2022	GL_JOURNAL	PAY0479669	2411	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	-250.00	
03/29/2022	GL_JOURNAL	PAY0481163	2295	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	-250.00	
04/07/2022	GL_JOURNAL	PAY0481665	841	PAYROLL			03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	0.00	1,306.56	
04/21/2022	GL_JOURNAL	0000482585	2	No Jrnl Ref			04/21/2022/Transfer/adjust sub charges for RVT/Rov		0.00	0.00	0.00	0.00	-500.00	
04/21/2022	GL_JOURNAL	0000482585	1	No Jrnl Ref			04/21/2022/Transfer/adjust sub charges for RVT/Rov		0.00	0.00	0.00	0.00	443.44	
04/27/2022	GL_JOURNAL	PAY0482994	2339	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.00	-750.00	
05/05/2022	GL_JOURNAL	PAY0483566	957	PAYROLL			04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	0.00	250.00	
05/26/2022	GL_JOURNAL	PAY0485217	2348	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.00	-750.00	
06/08/2022	GL_JOURNAL	PAY0486143	996	PAYROLL			05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	2384	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	0.00	0.00	
Number of Transactions 23									Totals	-346.72	0.00	0.00	0.00	346.72

Number of Transactions 23 Account Totals 1000s -346.72 0.00 0.00 0.00 346.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0039	00000	00	2451	2700	0000	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly													
03/28/2022	GL_BD_JRNL	0000481169	45						0.00	0.00	0.00	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	7069	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	716.00
04/07/2022	GL_JOURNAL	PAY0481665	1733	PAYROLL			03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	0.00	286.40
04/27/2022	GL_JOURNAL	PAY0482994	7172	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.00	136.00

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

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BUDGET TRANSACTION DETAIL

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Budget 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>	
	0039	00000	00	2451	2700	0000	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly										
05/05/2022	GL_JOURNAL	PAY0483566	1936	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	683.04
06/29/2022	GL_JOURNAL	PAY0487423	7202	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	683.04
07/08/2022	GL_JOURNAL	0000488123	1	No Jrnl Ref	06/30/2022/Transfer overages from Discretionary Al		0.00	0.00	0.00	-554.42
07/17/2022	GL_JOURNAL	0000488734	1	No Jrnl Ref	06/30/2022/Transfer overages from Discretionary Al		0.00	0.00	0.00	-449.27
Number of Transactions 8						Totals	-1,500.79	0.00	0.00	1,500.79
Number of Transactions 8						Account Totals 2000s	-1,500.79	0.00	0.00	1,500.79
	<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>	
	0039	00000	00	3101	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions										
02/08/2022	GL_BD_JRNL	0000478613	64		01/31/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PAY0478612	2685	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	42.30
02/25/2022	GL_JOURNAL	PAY0479669	7870	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	-42.30
04/07/2022	GL_JOURNAL	PAY0481665	2158	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	211.50
04/21/2022	GL_JOURNAL	0000482585	3	No Jrnl Ref	04/21/2022/Transfer/adjust sub charges for RVT/Rov		0.00	0.00	0.00	-9.57
04/27/2022	GL_JOURNAL	PAY0482994	7952	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	-169.20
05/05/2022	GL_JOURNAL	PAY0483566	2420	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	7810	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.00
06/08/2022	GL_JOURNAL	PAY0486143	2476	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	-42.30
06/29/2022	GL_JOURNAL	PAY0487423	8058	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	42.30
Number of Transactions 10						Totals	-32.73	0.00	0.00	32.73
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0039	00000	00	3301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated										
09/29/2021	GL_BD_JRNL	0000471932	105		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	13315	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	15.08
10/07/2021	GL_JOURNAL	PAY0472314	3411	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	-1.82
10/28/2021	GL_JOURNAL	PAY0473405	13013	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	47.98
11/08/2021	GL_JOURNAL	PAY0474170	3718	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	-15.78
11/24/2021	GL_JOURNAL	PAY0475232	13345	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	13.26

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

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BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	00000	00	3301	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated												
12/08/2021	GL_JOURNAL	PAY0475886	3308	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	-13.27	
12/16/2021	GL_JOURNAL	SAL0476378	58	Oct	12/16/2021/Transfer of Resident Visiting	Teacher f		0.00	0.00	0.00	-14.54	
12/16/2021	GL_JOURNAL	SAL0476378	63	Oct	12/16/2021/Transfer of Resident Visiting	Teacher f		0.00	0.00	0.00	-30.91	
12/29/2021	GL_JOURNAL	PAY0476618	13692	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	36.58	
01/20/2022	GL_JOURNAL	SAL0477536	351	Sep-Dec	01/20/2022/Transfer of Resident Visiting	Teacher f		0.00	0.00	0.00	-6.83	
01/20/2022	GL_JOURNAL	SAL0477536	346	Sep-Dec	01/20/2022/Transfer of Resident Visiting	Teacher f		0.00	0.00	0.00	-3.22	
02/08/2022	GL_JOURNAL	PAY0478612	4210	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	22.75	
02/25/2022	GL_JOURNAL	PAY0479669	13664	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	-3.62	
03/29/2022	GL_JOURNAL	PAY0481163	13784	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	-19.12	
04/07/2022	GL_JOURNAL	PAY0481665	3369	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	49.94	
04/21/2022	GL_JOURNAL	0000482585	4	No Jrnl Ref	04/21/2022/Transfer/adjust sub charges for	RVT/Rov		0.00	0.00	0.00	-0.82	
04/27/2022	GL_JOURNAL	PAY0482994	13881	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	4.61	
05/05/2022	GL_JOURNAL	PAY0483566	3749	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	19.13	
05/26/2022	GL_JOURNAL	PAY0485217	13730	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	-41.88	
06/08/2022	GL_JOURNAL	PAY0486143	3858	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	15.50	
06/29/2022	GL_JOURNAL	PAY0487423	14108	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	-15.50	
Number of Transactions 22							Totals	-57.52	0.00	0.00	0.00	57.52
<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>				
0039	00000	00	3302	2700	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
03/28/2022	GL_BD_JRNL	0000481169	46		03/31/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	17208	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	54.77	
04/07/2022	GL_JOURNAL	PAY0481665	4460	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	21.91	
04/27/2022	GL_JOURNAL	PAY0482994	17359	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	-60.17	
05/05/2022	GL_JOURNAL	PAY0483566	4956	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	9.91	
06/29/2022	GL_JOURNAL	PAY0487423	17643	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	9.91	
07/08/2022	GL_JOURNAL	0000488123	2	No Jrnl Ref	06/30/2022/Transfer overages from Discretionary	Al		0.00	0.00	0.00	-8.04	
07/17/2022	GL_JOURNAL	0000488734	2	No Jrnl Ref	06/30/2022/Transfer overages from Discretionary	Al		0.00	0.00	0.00	-6.52	
Number of Transactions 8							Totals	-21.77	0.00	0.00	0.00	21.77
<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>				
0039	00000	00	3501	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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0039	00000	00	3501	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif										
09/29/2021	GL_BD_JRNL	0000471932	106		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	31651	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	5400	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	31827	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PAY0474170	5915	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	32411	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	
12/08/2021	GL_JOURNAL	PAY0475886	5256	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	
12/16/2021	GL_JOURNAL	SAL0476378	59	Oct	12/16/2021/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	
12/16/2021	GL_JOURNAL	SAL0476378	49	Sept	12/16/2021/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	
12/16/2021	GL_JOURNAL	SAL0476378	51	Sept	12/16/2021/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	
12/16/2021	GL_JOURNAL	SAL0476378	64	Oct	12/16/2021/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	33057	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	
01/20/2022	GL_JOURNAL	SAL0477536	347	Sep-Dec	01/20/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	
01/20/2022	GL_JOURNAL	SAL0477536	352	Sep-Dec	01/20/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PAY0478612	6660	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	33346	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	33660	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	
04/07/2022	GL_JOURNAL	PAY0481665	5353	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	
04/21/2022	GL_JOURNAL	0000482585	5	No Jrnl Ref	04/21/2022/Transfer/adjust sub charges for RVT/Rov		0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	33904	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	
05/05/2022	GL_JOURNAL	PAY0483566	5936	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	33687	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	
06/08/2022	GL_JOURNAL	PAY0486143	6091	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	34275	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 24						Totals	-1.73	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0039	00000	00	3502	2700	0000	01000	0000	2022
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd								
03/28/2022	GL_BD_JRNL	0000481169	47		03/31/2022/Open zero dollar strings/		0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	37094	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00
04/07/2022	GL_JOURNAL	PAY0481665	6444	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	37391	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00
05/05/2022	GL_JOURNAL	PAY0483566	7143	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	37817	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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0039	00000	00	3502	2700	0000	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd										
07/08/2022	GL_JOURNAL	0000488123	3	No Jrnl Ref	06/30/2022/Transfer overages from Discretionary Al	0.00	0.00	0.00	-2.77	
07/17/2022	GL_JOURNAL	0000488734	3	No Jrnl Ref	06/30/2022/Transfer overages from Discretionary Al	0.00	0.00	0.00	-2.25	
Number of Transactions 8						Totals	-7.51	0.00	0.00	7.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0039	00000	00	3601	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif										
10/08/2021	GL_BD_JRNL	0000472360	30						0.00	
10/08/2021	GL_JOURNAL	PWC0472326	241	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	
10/08/2021	GL_JOURNAL	PWC0472326	242	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	
11/08/2021	GL_JOURNAL	PWC0474182	10087	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	
11/08/2021	GL_JOURNAL	PWC0474182	10088	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	
12/08/2021	GL_JOURNAL	PWC0475908	257	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	
12/08/2021	GL_JOURNAL	PWC0475908	258	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	
12/16/2021	GL_JOURNAL	SAL0476378	65	Oct	12/16/2021/Transfer of Resident Visiting Teacher f				0.00	
12/16/2021	GL_JOURNAL	SAL0476378	60	Oct	12/16/2021/Transfer of Resident Visiting Teacher f				0.00	
01/06/2022	GL_JOURNAL	PWC0476893	230	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	
01/20/2022	GL_JOURNAL	SAL0477536	353	Sep-Dec	01/20/2022/Transfer of Resident Visiting Teacher f				0.00	
01/20/2022	GL_JOURNAL	SAL0477536	348	Sep-Dec	01/20/2022/Transfer of Resident Visiting Teacher f				0.00	
02/08/2022	GL_JOURNAL	PWC0478625	20451	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	
03/08/2022	GL_JOURNAL	PWC0480053	16603	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	
04/07/2022	GL_JOURNAL	PWC0481695	3398	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	
04/07/2022	GL_JOURNAL	PWC0481695	3399	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	
04/21/2022	GL_JOURNAL	0000482585	6	No Jrnl Ref	04/21/2022/Transfer/adjust sub charges for RVT/Rov				0.00	
05/05/2022	GL_JOURNAL	PWC0483593	16852	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	
05/05/2022	GL_JOURNAL	PWC0483593	16853	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	
06/08/2022	GL_JOURNAL	PWC0486184	18158	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	
06/08/2022	GL_JOURNAL	PWC0486184	18159	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	
07/08/2022	GL_JOURNAL	PWC0488122	241	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	
Number of Transactions 22						Totals	-9.57	0.00	0.00	9.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0039	00000	00	3602	2700	0000	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified									

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

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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			
0039	00000	00	3602	2700	0000	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified											
04/07/2022	GL_BD_JRNL	0000481697	21		03/31/2022/Open zero dollar strings/		0.00	0.00	0.00		
04/07/2022	GL_JOURNAL	PWC0481695	8758	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	7.90		
04/07/2022	GL_JOURNAL	PWC0481695	8759	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	19.76		
05/05/2022	GL_JOURNAL	PWC0483593	5398	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	3.75		
05/05/2022	GL_JOURNAL	PWC0483593	5399	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	18.85		
07/08/2022	GL_JOURNAL	0000488123	4	No Jrnl Ref	06/30/2022/Transfer overages from Discretionary Al		0.00	0.00	-15.30		
07/08/2022	GL_JOURNAL	PWC0488122	5139	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	18.85		
07/17/2022	GL_JOURNAL	0000488734	4	No Jrnl Ref	06/30/2022/Transfer overages from Discretionary Al		0.00	0.00	-12.40		
Number of Transactions 8						Totals	-41.41	0.00	0.00	41.41	
Number of Transactions 102						Account	Totals 3000s	-172.24	0.00	0.00	172.24
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0039	00000	00	4301	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
05/28/2021	GL_BD_JRNL	PRE0465180	220		07/01/2021/Load 2022 Preliminary 25% Budget for ac		88.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	200		07/01/2021/Remove 2022 Preliminary 25% Budget for		-88.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	220		07/01/2021/Load 2021-22 Board-Approved Original Bu		350.00	0.00	0.00		
08/24/2021	PO_POENC	0000386064	1	RREQ469641	STAPLES DC-001/Nestle Pure Life Purified Water 16.		0.00	-100.05	0.00		
08/24/2021	PO_POENC	0000386064	1	RREQ469641	STAPLES DC-001/Nestle Pure Life Purified Water 16.		0.00	0.00	107.80		
08/24/2021	PO_POENC	0000386064	1	RREQ469641	STAPLES DC-001/Nestle Pure Life Purified Water 16.		0.00	0.00	107.80		
08/24/2021	PO_POENC	0000386064	1	RREQ469641	STAPLES DC-001/Nestle Pure Life Purified Water 16.		0.00	0.00	-107.80		
08/24/2021	PO_POENC	0000386064	1	RREQ469641	STAPLES DC-001/Nestle Pure Life Purified Water 16.		0.00	0.00	-7.75		
08/24/2021	REQ_PREENC	REQ469641	1		Staples Contract & Commercial Inc/123292/Nestle Pu		0.00	0.00	0.00		
08/24/2021	REQ_PREENC	REQ469641	1		Staples Contract & Commercial Inc/123292/Nestle Pu		0.00	100.05	0.00		
08/25/2021	AP_VOUCHER	01198804	1	P0000386064	STAPLES DC-001/Nestle Pure Life Purified Wate		0.00	0.00	0.00		
08/25/2021	AP_VOUCHER	01198804	1	P0000386064	STAPLES DC-001/Nestle Pure Life Purified Wate		0.00	0.00	-100.05		
08/26/2021	PO_POENC	0000386230	1	RREQ469879	STAPLES DC-001/True Clear Purified Bottled Water 1		0.00	-89.90	0.00		
08/26/2021	PO_POENC	0000386230	1	RREQ469879	STAPLES DC-001/True Clear Purified Bottled Water 1		0.00	0.00	-96.87		
08/26/2021	PO_POENC	0000386230	1	RREQ469879	STAPLES DC-001/True Clear Purified Bottled Water 1		0.00	0.00	-6.97		
08/26/2021	PO_POENC	0000386230	1	RREQ469879	STAPLES DC-001/True Clear Purified Bottled Water 1		0.00	0.00	96.87		
08/26/2021	PO_POENC	0000386230	1	RREQ469879	STAPLES DC-001/True Clear Purified Bottled Water 1		0.00	0.00	96.87		
08/26/2021	REQ_PREENC	REQ469879	1		Staples Contract & Commercial Inc/123292/True Clea		0.00	89.90	0.00		
08/26/2021	REQ_PREENC	REQ469879	1		Staples Contract & Commercial Inc/123292/True Clea		0.00	0.00	0.00		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	00000	00	4301	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
09/02/2021	AP_VOUCHER	01199996	1	P0000386230	STAPLES DC-001/True Clear Purified Bottled Wa		0.00		0.00	-89.90		
09/02/2021	AP_VOUCHER	01199996	1	P0000386230	STAPLES DC-001/True Clear Purified Bottled Wa		0.00		0.00	89.90		
04/12/2022	GL_JOURNAL	PCD0482039	47	MHE*MCGRAW	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th		0.00		0.00	482.43		
06/06/2022	GL_JOURNAL	0000485923	1	MHE*MCGRAW	06/06/2022/Transfer expense from Discretionary All		0.00		0.00	-325.00		
Number of Transactions 23							Totals	2.62	350.00	0.00	0.00	347.38

Number of Transactions 23 Account Totals 4000s 2.62 350.00 0.00 0.00 347.38

<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>		
0039	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	221		07/01/2021/Load 2022 Preliminary 25% Budget for ac		1,988.00		0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	201		07/01/2021/Remove 2022 Preliminary 25% Budget for		-1,988.00		0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	221		07/01/2021/Load 2021-22 Board-Approved Original Bu		7,952.00		0.00	0.00
09/03/2021	GL_JOURNAL	IKN0470814	6	No Jrnl Ref	08/31/2021/SHARP1: July 2021 copiers/duplicators/S		0.00		0.00	78.94
09/03/2021	GL_JOURNAL	IKN0470816	10	No Jrnl Ref	08/31/2021/SHARP2: July 2021 copiers/duplicators/S		0.00		0.00	269.63
09/23/2021	GL_JOURNAL	IKN0471678	7	No Jrnl Ref	09/23/2021/SHARP1: August 2021 copiers/duplicators		0.00		0.00	100.47
09/23/2021	GL_JOURNAL	IKN0471679	14	No Jrnl Ref	09/23/2021/SHARP2: August 2021 copiers/duplicators		0.00		0.00	334.51
11/09/2021	GL_JOURNAL	IKN0474253	7	No Jrnl Ref	10/31/2021/SHARP1: September 2021 copiers/duplicat		0.00		0.00	96.39
11/09/2021	GL_JOURNAL	IKN0474248	14	No Jrnl Ref	10/31/2021/SHARP2: September 2021 copiers/duplicat		0.00		0.00	451.28
12/07/2021	GL_JOURNAL	IKN0475787	14	No Jrnl Ref	11/30/2021/SHARP2: October 2021 copiers/duplicator		0.00		0.00	449.07
12/07/2021	GL_JOURNAL	IKN0475790	6	No Jrnl Ref	11/30/2021/SHARP1: October 2021 copiers/duplicator		0.00		0.00	100.40
12/27/2021	GL_JOURNAL	IKN0476586	6	No Jrnl Ref	12/27/2021/SHARP1: November 2021 copiers/duplicato		0.00		0.00	99.31
12/27/2021	GL_JOURNAL	IKN0476587	14	No Jrnl Ref	12/27/2021/SHARP2: November 2021 copiers/duplicato		0.00		0.00	424.17
01/24/2022	GL_JOURNAL	IKN0477711	6	No Jrnl Ref	01/24/2022/SHARP1: December 2021 copiers/duplicato		0.00		0.00	89.42
01/25/2022	GL_JOURNAL	IKN0477715	14	No Jrnl Ref	01/24/2022/SHARP2: December 2021 copiers/duplicato		0.00		0.00	394.57
03/01/2022	GL_JOURNAL	IKN0479780	6	No Jrnl Ref	02/28/2022/SHARP1: January 2022 copiers/duplicator		0.00		0.00	90.68
03/01/2022	GL_JOURNAL	IKN0479781	14	No Jrnl Ref	02/28/2022/SHARP2: January 2022 copiers/duplicator		0.00		0.00	419.36
03/31/2022	GL_JOURNAL	IKN0481305	6	No Jrnl Ref	03/31/2022/SHARP1: February 2022 copiers/duplicato		0.00		0.00	92.87
03/31/2022	GL_JOURNAL	IKN0481306	14	No Jrnl Ref	03/31/2022/SHARP2: February 2022 copiers/duplicato		0.00		0.00	415.00
05/03/2022	GL_JOURNAL	IKN0483418	15	No Jrnl Ref	04/30/2022/SHARP2: March 2022 copiers/duplicators/		0.00		0.00	549.71
05/16/2022	GL_JOURNAL	IKN0484369	15	No Jrnl Ref	05/16/2022/SHARP2: April 2022 copiers/duplicators/		0.00		0.00	526.98
06/22/2022	GL_JOURNAL	IKN0487139	16	No Jrnl Ref	06/22/2022/SHARP2: May 2022 copiers/duplicators/SH		0.00		0.00	500.53
07/12/2022	GL_JOURNAL	IKN0488322	16	No Jrnl Ref	06/30/2022/SHARP2: June 2022 copiers/duplicators/S		0.00		0.00	451.57

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0039	00000	00	5614	1000	1110	01000	0000	2022							
Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator															
Number of Transactions 23									Totals	2,017.14	7,952.00	0.00	0.00	5,934.86	
Number of Transactions 23									Account	Totals 5000s	2,017.14	7,952.00	0.00	0.00	5,934.86
Number of Transactions 179									Resource	Totals 00000	0.01	8,302.00	0.00	0.00	8,301.99
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0039	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	278		07/01/2021/Load	2021-22 Board-Approved	Original Bu		4,603.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	279		07/01/2021/Load	2021-22 Board-Approved	Original Bu		4,603.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	280		07/01/2021/Load	2021-22 Board-Approved	Original Bu		1,749.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	281		07/01/2021/Load	2021-22 Board-Approved	Original Bu		6,009.00		0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	4914	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	179.47		
09/30/2021	GL_JOURNAL	PAY0471927	7294	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	1,281.23		
10/21/2021	GL_JOURNAL	PAY0473048	6164	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00		0.00	0.00	7.19		
10/28/2021	GL_JOURNAL	PAY0473405	7070	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	1,074.43		
11/24/2021	GL_JOURNAL	PAY0475232	7281	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	2,013.21		
12/29/2021	GL_JOURNAL	PAY0476618	7464	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	1,373.03		
01/28/2022	GL_JOURNAL	PAY0477988	7163	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	1,778.72		
02/09/2022	GL_BD_JRNL	0000478769	122		01/31/2022/Transfer of appropriations to align Bud				-363.00		0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	7339	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	1,778.72		
03/29/2022	GL_JOURNAL	PAY0481163	7338	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	1,778.72		
04/27/2022	GL_JOURNAL	PAY0482994	7437	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	1,666.64		
05/26/2022	GL_JOURNAL	PAY0485217	7284	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	1,342.08		
06/29/2022	GL_JOURNAL	PAY0487423	7515	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	550.68		
Number of Transactions 17									Totals	1,776.88	16,601.00	0.00	0.00	14,824.12	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0039	00001	00	2905	8300	0000	01000	3408	2022							
Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS															

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0039	00001	00	2905	8300	0000	01000	3408	2022							
Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS															
10/12/2021	GL_BD_JRNL	0000472568	1		10/12/2021/Open \$0 budget string./				0.00		0.00	0.00	0.00		
10/12/2021	AP_VOUCHER	01206095	1	No PO.	BARAJAS-MO-001/AmpeliaBarajas128394				0.00		0.00	0.00	1,493.13		
11/30/2021	AP_ACCT_LN	01183402	1	No PO.	BARAJAS AM-001/Pay to beneficiary				0.00		0.00	0.00	-1,493.13		
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00		
Number of Transactions 20									Account	Totals 2000s	1,776.88	16,601.00	0.00	0.00	14,824.12
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0039	00001	00	3202	8300	0000	01000	0000	2022							
Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions															
06/23/2021	GL_BD_JRNL	ORG0466501	4543		07/01/2021/Load 2021-22 Board-Approved Original Bu				3,902.00		0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	7287	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	14.88		
10/28/2021	GL_JOURNAL	PAY0473405	10616	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	111.79		
11/24/2021	GL_JOURNAL	PAY0475232	10923	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	111.79		
12/29/2021	GL_JOURNAL	PAY0476618	11213	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	96.32		
01/28/2022	GL_JOURNAL	PAY0477988	10808	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	111.79		
02/09/2022	GL_BD_JRNL	0000478769	123		01/31/2022/Transfer of appropriations to align Bud				-2,896.00		0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	11169	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	111.79		
03/29/2022	GL_JOURNAL	PAY0481163	11210	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	111.79		
04/27/2022	GL_JOURNAL	PAY0482994	11330	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	111.79		
05/26/2022	GL_JOURNAL	PAY0485217	11186	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	25.41		
Number of Transactions 11									Totals	198.65	1,006.00	0.00	0.00	807.35	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0039	00001	00	3302	8300	0000	01000	0000	2022							
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified															
06/23/2021	GL_BD_JRNL	ORG0466501	4544		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,298.00		0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	11497	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	13.73		
09/30/2021	GL_JOURNAL	PAY0471927	16440	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	98.00		
10/21/2021	GL_JOURNAL	PAY0473048	14321	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	0.54		
10/28/2021	GL_JOURNAL	PAY0473405	16092	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	82.21		
11/24/2021	GL_JOURNAL	PAY0475232	16521	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	153.98		

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	00001	00	3302	8300	0000	01000	0000	2022				
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified												
12/29/2021	GL_JOURNAL	PAY0476618	16948	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	105.05	
01/28/2022	GL_JOURNAL	PAY0477988	16410	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	136.06	
02/09/2022	GL_BD_JRNL	0000478769	124		01/31/2022/Transfer of appropriations to align Bud			-28.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	17092	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	136.07	
03/29/2022	GL_JOURNAL	PAY0481163	17214	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	136.07	
04/27/2022	GL_JOURNAL	PAY0482994	17365	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	127.49	
05/26/2022	GL_JOURNAL	PAY0485217	17200	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	102.66	
06/29/2022	GL_JOURNAL	PAY0487423	17648	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	42.12	

Number of Transactions 14							Totals	136.02	1,270.00	0.00	0.00	1,133.98

<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>				
0039	00001	00	3502	8300	0000	01000	0000	2022				
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	4545		07/01/2021/Load 2021-22 Board-Approved Original Bu			8.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	15970	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.09	
09/30/2021	GL_JOURNAL	PAY0471927	34784	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	13.05	
10/21/2021	GL_JOURNAL	PAY0473048	19826	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.04	
10/28/2021	GL_JOURNAL	PAY0473405	34915	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	5.37	
11/24/2021	GL_JOURNAL	PAY0475232	35597	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	10.07	
12/29/2021	GL_JOURNAL	PAY0476618	36319	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	6.86	
01/28/2022	GL_JOURNAL	PAY0477988	35709	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	8.90	
02/09/2022	GL_BD_JRNL	0000478773	312		01/31/2022/Transfer of appropriations to align Bud			81.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	36779	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	8.88	
03/29/2022	GL_JOURNAL	PAY0481163	37100	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	8.90	
04/27/2022	GL_JOURNAL	PAY0482994	37397	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	8.33	
05/26/2022	GL_JOURNAL	PAY0485217	37165	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	6.71	
06/29/2022	GL_JOURNAL	PAY0487423	37822	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	2.75	

Number of Transactions 14							Totals	9.05	89.00	0.00	0.00	79.95

<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>			
0039	00001	00	3602	8300	0000	01000	0000	2022			
Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	ORG0466501	4546		07/01/2021/Load 2021-22 Board-Approved Original Bu			406.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0039	00001	00	3602	8300	0000	01000	0000	2022		
Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified										
09/09/2021	GL_JOURNAL	PWC0470959	2741	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					
						0.00		0.00	4.95	
10/08/2021	GL_JOURNAL	PWC0472326	4865	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					
						0.00		0.00	35.36	
11/08/2021	GL_JOURNAL	PWC0474182	7590	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					
						0.00		0.00	0.20	
11/08/2021	GL_JOURNAL	PWC0474182	7591	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					
						0.00		0.00	29.65	
12/08/2021	GL_JOURNAL	PWC0475908	5144	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P					
						0.00		0.00	55.56	
01/06/2022	GL_JOURNAL	PWC0476893	4572	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P					
						0.00		0.00	37.90	
02/08/2022	GL_JOURNAL	PWC0478625	16790	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa					
						0.00		0.00	49.09	
02/09/2022	GL_BD_JRNL	0000478773	313		01/31/2022/Transfer of appropriations to align Bud					
						52.00		0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	7258	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P					
						0.00		0.00	49.09	
04/07/2022	GL_JOURNAL	PWC0481695	8760	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay					
						0.00		0.00	49.09	
05/05/2022	GL_JOURNAL	PWC0483593	5400	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr					
						0.00		0.00	46.00	
06/08/2022	GL_JOURNAL	PWC0486184	3202	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol					
						0.00		0.00	37.04	
07/08/2022	GL_JOURNAL	PWC0488122	5140	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro					
						0.00		0.00	15.20	
Number of Transactions 14						Totals	48.87	458.00	0.00	409.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0039	00001	00	3702	8300	0000	01000	0000	2022		
Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class										
06/23/2021	GL_BD_JRNL	ORG0466501	4547							
09/09/2021	GL_JOURNAL	PRM0470958	5488	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					
						0.00		0.00	0.48	
10/08/2021	GL_JOURNAL	PRM0472330	3002	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					
						0.00		0.00	3.46	
11/08/2021	GL_JOURNAL	PRM0474180	2442	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October					
						0.00		0.00	2.90	
11/08/2021	GL_JOURNAL	PRM0474180	2443	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October					
						0.00		0.00	0.02	
12/08/2021	GL_JOURNAL	PRM0475905	2725	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe					
						0.00		0.00	5.44	
01/06/2022	GL_JOURNAL	PRM0476892	2681	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe					
						0.00		0.00	3.31	
02/08/2022	GL_JOURNAL	PRM0478622	7631	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January					
						0.00		0.00	4.29	
02/09/2022	GL_BD_JRNL	0000478769	125		01/31/2022/Transfer of appropriations to align Bud					
						-5.00		0.00	0.00	
03/08/2022	GL_JOURNAL	PRM0480052	5905	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar					
						0.00		0.00	4.29	
04/07/2022	GL_JOURNAL	PRM0481690	2717	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2					
						0.00		0.00	4.29	
05/05/2022	GL_JOURNAL	PRM0483592	7573	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2					
						0.00		0.00	4.02	
06/08/2022	GL_JOURNAL	PRM0486183	3934	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202					
						0.00		0.00	3.23	
07/08/2022	GL_JOURNAL	PRM0488121	2296	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20					
						0.00		0.00	1.33	
Number of Transactions 14						Totals	3.94	41.00	0.00	37.06

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0039	00001	00	3995	8300	0000	01000	0000	2022	Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd				
06/23/2021	GL_BD_JRNL	ORG0466501	4548						26.00	0.00	0.00	0.00	
02/09/2022	GL_BD_JRNL	0000478769	126						-26.00	0.00	0.00	0.00	
Number of Transactions 2						Totals			0.00	0.00	0.00	0.00	
Number of Transactions 69						Account		Totals 3000s	396.53	2,864.00	0.00	0.00	2,467.47
Number of Transactions 89						Resource		Totals 00001	2,173.41	19,465.00	0.00	0.00	17,291.59
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0039	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	222						875.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	202						-875.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	222						3,498.00	0.00	0.00	0.00	
08/03/2021	GL_JOURNAL	TEL0469162	2043	6192308503					0.00	0.00	0.00	240.29	
08/03/2021	GL_JOURNAL	TEL0469162	2044	6192310680					0.00	0.00	0.00	25.38	
08/03/2021	GL_JOURNAL	TEL0469162	2045	6192311472					0.00	0.00	0.00	25.38	
08/03/2021	GL_JOURNAL	TEL0469162	2046	6192317824					0.00	0.00	0.00	25.38	
08/03/2021	GL_JOURNAL	TEL0469162	2047	6192319548					0.00	0.00	0.00	25.38	
09/10/2021	GL_JOURNAL	TEL0471061	208	6192308503					0.00	0.00	0.00	237.55	
09/10/2021	GL_JOURNAL	TEL0471061	209	6192310680					0.00	0.00	0.00	25.25	
09/10/2021	GL_JOURNAL	TEL0471061	210	6192311472					0.00	0.00	0.00	25.25	
09/10/2021	GL_JOURNAL	TEL0471061	211	6192317824					0.00	0.00	0.00	25.25	
09/10/2021	GL_JOURNAL	TEL0471061	212	6192319548					0.00	0.00	0.00	25.25	
10/04/2021	GL_JOURNAL	TEL0472114	202	6192308503					0.00	0.00	0.00	75.06	
10/04/2021	GL_JOURNAL	TEL0472114	203	6192310680					0.00	0.00	0.00	20.62	
10/04/2021	GL_JOURNAL	TEL0472114	204	6192311472					0.00	0.00	0.00	20.62	
10/04/2021	GL_JOURNAL	TEL0472114	205	6192317824					0.00	0.00	0.00	20.62	
10/04/2021	GL_JOURNAL	TEL0472114	206	6192319548					0.00	0.00	0.00	20.62	
11/05/2021	GL_JOURNAL	TEL0474055	200	6192308503					0.00	0.00	0.00	158.24	
11/05/2021	GL_JOURNAL	TEL0474055	201	6192310680					0.00	0.00	0.00	22.73	
11/05/2021	GL_JOURNAL	TEL0474055	202	6192311472					0.00	0.00	0.00	22.73	
11/05/2021	GL_JOURNAL	TEL0474055	203	6192317824					0.00	0.00	0.00	22.73	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0039	00005	00	5916	2700	0000	01000	0000	2022					
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc													
11/05/2021	GL_JOURNAL	TEL0474055	204	6192319548	10/31/2021/COX	COMM: October 2021 phone lines/COX			0.00	0.00	0.00	0.00	22.73
12/03/2021	GL_JOURNAL	TEL0475626	199	6192308503	11/30/2021/COX	COMM: November 2021 phone lines/COX			0.00	0.00	0.00	0.00	156.90
12/03/2021	GL_JOURNAL	TEL0475626	200	6192310680	11/30/2021/COX	COMM: November 2021 phone lines/COX			0.00	0.00	0.00	0.00	22.70
12/03/2021	GL_JOURNAL	TEL0475626	201	6192311472	11/30/2021/COX	COMM: November 2021 phone lines/COX			0.00	0.00	0.00	0.00	22.70
12/03/2021	GL_JOURNAL	TEL0475626	202	6192317824	11/30/2021/COX	COMM: November 2021 phone lines/COX			0.00	0.00	0.00	0.00	22.70
12/03/2021	GL_JOURNAL	TEL0475626	203	6192319548	11/30/2021/COX	COMM: November 2021 phone lines/COX			0.00	0.00	0.00	0.00	22.70
01/10/2022	GL_JOURNAL	TEL0477011	200	6192308503	12/31/2021/COX	COMM: December 2021 phone lines/COX			0.00	0.00	0.00	0.00	156.67
01/10/2022	GL_JOURNAL	TEL0477011	201	6192310680	12/31/2021/COX	COMM: December 2021 phone lines/COX			0.00	0.00	0.00	0.00	22.69
01/10/2022	GL_JOURNAL	TEL0477011	202	6192311472	12/31/2021/COX	COMM: December 2021 phone lines/COX			0.00	0.00	0.00	0.00	22.69
01/10/2022	GL_JOURNAL	TEL0477011	203	6192317824	12/31/2021/COX	COMM: December 2021 phone lines/COX			0.00	0.00	0.00	0.00	22.69
01/10/2022	GL_JOURNAL	TEL0477011	204	6192319548	12/31/2021/COX	COMM: December 2021 phone lines/COX			0.00	0.00	0.00	0.00	22.69
02/07/2022	GL_JOURNAL	TEL0478559	197	6192308503	01/31/2022/COX	COMM: January 2022 phone lines/COX			0.00	0.00	0.00	0.00	156.56
02/07/2022	GL_JOURNAL	TEL0478559	198	6192310680	01/31/2022/COX	COMM: January 2022 phone lines/COX			0.00	0.00	0.00	0.00	22.32
02/07/2022	GL_JOURNAL	TEL0478559	199	6192311472	01/31/2022/COX	COMM: January 2022 phone lines/COX			0.00	0.00	0.00	0.00	22.32
02/07/2022	GL_JOURNAL	TEL0478559	200	6192317824	01/31/2022/COX	COMM: January 2022 phone lines/COX			0.00	0.00	0.00	0.00	22.32
02/07/2022	GL_JOURNAL	TEL0478559	201	6192319548	01/31/2022/COX	COMM: January 2022 phone lines/COX			0.00	0.00	0.00	0.00	22.32
03/07/2022	GL_JOURNAL	TEL0479993	197	6192308503	02/28/2022/COX	COMM: February 2022 phone lines/COX			0.00	0.00	0.00	0.00	157.56
03/07/2022	GL_JOURNAL	TEL0479993	198	6192310680	02/28/2022/COX	COMM: February 2022 phone lines/COX			0.00	0.00	0.00	0.00	22.33
03/07/2022	GL_JOURNAL	TEL0479993	199	6192311472	02/28/2022/COX	COMM: February 2022 phone lines/COX			0.00	0.00	0.00	0.00	22.33
03/07/2022	GL_JOURNAL	TEL0479993	200	6192317824	02/28/2022/COX	COMM: February 2022 phone lines/COX			0.00	0.00	0.00	0.00	22.33
03/07/2022	GL_JOURNAL	TEL0479993	201	6192319548	02/28/2022/COX	COMM: February 2022 phone lines/COX			0.00	0.00	0.00	0.00	22.33
04/04/2022	GL_JOURNAL	TEL0481377	197	6192308503	03/31/2022/COX	COMM: March 2022 phone lines/COX CO			0.00	0.00	0.00	0.00	156.98
04/04/2022	GL_JOURNAL	TEL0481377	198	6192310680	03/31/2022/COX	COMM: March 2022 phone lines/COX CO			0.00	0.00	0.00	0.00	22.49
04/04/2022	GL_JOURNAL	TEL0481377	199	6192311472	03/31/2022/COX	COMM: March 2022 phone lines/COX CO			0.00	0.00	0.00	0.00	22.49
04/04/2022	GL_JOURNAL	TEL0481377	200	6192317824	03/31/2022/COX	COMM: March 2022 phone lines/COX CO			0.00	0.00	0.00	0.00	22.49
04/04/2022	GL_JOURNAL	TEL0481377	201	6192319548	03/31/2022/COX	COMM: March 2022 phone lines/COX CO			0.00	0.00	0.00	0.00	22.49
05/03/2022	GL_JOURNAL	TEL0483397	191	6192308503	04/30/2022/COX	COMM: April 2022 phone lines/COX CO			0.00	0.00	0.00	0.00	156.21
05/03/2022	GL_JOURNAL	TEL0483397	192	6192310680	04/30/2022/COX	COMM: April 2022 phone lines/COX CO			0.00	0.00	0.00	0.00	22.29
05/03/2022	GL_JOURNAL	TEL0483397	193	6192311472	04/30/2022/COX	COMM: April 2022 phone lines/COX CO			0.00	0.00	0.00	0.00	22.29
05/03/2022	GL_JOURNAL	TEL0483397	194	6192317824	04/30/2022/COX	COMM: April 2022 phone lines/COX CO			0.00	0.00	0.00	0.00	22.29
05/03/2022	GL_JOURNAL	TEL0483397	195	6192319548	04/30/2022/COX	COMM: April 2022 phone lines/COX CO			0.00	0.00	0.00	0.00	22.29
05/31/2022	GL_JOURNAL	TEL0485518	1859	6192308503	05/31/2022/COX	COMM: May 2022 phone lines/COX COMM			0.00	0.00	0.00	0.00	157.38
05/31/2022	GL_JOURNAL	TEL0485518	1860	6192310680	05/31/2022/COX	COMM: May 2022 phone lines/COX COMM			0.00	0.00	0.00	0.00	22.39
05/31/2022	GL_JOURNAL	TEL0485518	1861	6192311472	05/31/2022/COX	COMM: May 2022 phone lines/COX COMM			0.00	0.00	0.00	0.00	22.39
05/31/2022	GL_JOURNAL	TEL0485518	1862	6192317824	05/31/2022/COX	COMM: May 2022 phone lines/COX COMM			0.00	0.00	0.00	0.00	22.39
05/31/2022	GL_JOURNAL	TEL0485518	1863	6192319548	05/31/2022/COX	COMM: May 2022 phone lines/COX COMM			0.00	0.00	0.00	0.00	22.39
07/01/2022	GL_JOURNAL	TEL0487678	182	6192308503	06/30/2022/COX	COMM: June 2022 phone lines/COX COM			0.00	0.00	0.00	0.00	156.57

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	00005	00	5916	2700	0000	01000	0000	2022				
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc												
07/01/2022	GL_JOURNAL	TEL0487678	183	6192310680	06/30/2022/COX COMM: June 2022	phone lines/COX COM		0.00	0.00	22.34		
07/01/2022	GL_JOURNAL	TEL0487678	184	6192311472	06/30/2022/COX COMM: June 2022	phone lines/COX COM		0.00	0.00	22.34		
07/01/2022	GL_JOURNAL	TEL0487678	185	6192317824	06/30/2022/COX COMM: June 2022	phone lines/COX COM		0.00	0.00	22.34		
07/01/2022	GL_JOURNAL	TEL0487678	186	6192319548	06/30/2022/COX COMM: June 2022	phone lines/COX COM		0.00	0.00	22.34		
Number of Transactions 63							Totals	437.91	3,498.00	0.00	3,060.09	
Number of Transactions 63							Account	Totals 5000s	437.91	3,498.00	0.00	3,060.09
Number of Transactions 63							Resource	Totals 00005	437.91	3,498.00	0.00	3,060.09
<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>				
0039	00010	00	1107	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
06/23/2021	GL_BD_JRNL	ORG0466495	385		07/01/2021/Load 2021-22 Board-Approved	Original Bu		90,128.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	396		07/01/2021/Load 2021-22 Board-Approved	Original Bu		92,484.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	54	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL	Payroll		0.00	0.00	7,352.96		
08/26/2021	GL_JOURNAL	PAY0470429	56	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL	Payroll		0.00	0.00	7,352.96		
09/30/2021	GL_JOURNAL	PAY0471927	62	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL	Payroll		0.00	0.00	14,459.84		
10/18/2021	GL_BD_JRNL	BAR0472891	12		10/18/2021/Transfer of appropriations for 3rd Frid			-90,128.00	0.00	0.00		
10/21/2021	GL_JOURNAL	PAY0473048	53	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS	Payroll		0.00	0.00	588.24		
10/28/2021	GL_JOURNAL	PAY0473405	70	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL	Payroll		0.00	0.00	14,459.84		
11/24/2021	GL_JOURNAL	PAY0475232	71	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL	Payroll		0.00	0.00	14,459.84		
12/29/2021	GL_JOURNAL	PAY0476618	73	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL	Payroll		0.00	0.00	14,459.84		
01/28/2022	GL_JOURNAL	PAY0477988	71	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL	Payroll		0.00	0.00	14,459.84		
02/09/2022	GL_BD_JRNL	0000478736	22		01/31/2022/Transfer of appropriations to align Bud			67,409.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	73	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL	Payroll		0.00	0.00	14,459.84		
03/29/2022	GL_JOURNAL	PAY0481163	73	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL	Payroll		0.00	0.00	14,459.84		
04/27/2022	GL_JOURNAL	PAY0482994	73	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL	Payroll		0.00	0.00	14,459.84		
05/26/2022	GL_JOURNAL	PAY0485217	74	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL	Payroll		0.00	0.00	14,459.84		
06/29/2022	GL_JOURNAL	PAY0487423	75	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL	Payroll		0.00	0.00	14,459.84		
Number of Transactions 17							Totals	0.44	159,893.00	0.00	159,892.56	

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0039	00010	00	1107	1000	1110	01000	8505	2022					
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
06/23/2021	GL_BD_JRNL	ORG0466495	388		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	389		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	390		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	391		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	392		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	386		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	387		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	383		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	384		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	55	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	46,747.14	
08/26/2021	GL_JOURNAL	PAY0470429	57	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	35,695.59	
09/30/2021	GL_JOURNAL	PAY0471927	63	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	60,035.86	
10/21/2021	GL_JOURNAL	PAY0473048	54	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	2,853.48	
10/28/2021	GL_JOURNAL	PAY0473405	71	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	53,662.51	
11/24/2021	GL_JOURNAL	PAY0475232	72	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	54,212.91	
12/08/2021	GL_JOURNAL	SAL0475870	17	No Jrnl Ref	12/08/2021/Payroll	realignment for LMEC 0358 based			0.00	0.00	0.00	-11,550.22	
12/08/2021	GL_JOURNAL	SAL0475870	9	No Jrnl Ref	12/08/2021/Payroll	realignment for LMEC 0358 based			0.00	0.00	0.00	444.24	
12/29/2021	GL_JOURNAL	PAY0476618	74	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	54,212.91	
01/28/2022	GL_JOURNAL	PAY0477988	72	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	54,212.91	
02/09/2022	GL_BD_JRNL	0000478736	23		01/31/2022/Transfer	of appropriations to align Bud			-189,560.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	74	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	54,212.91	
03/29/2022	GL_JOURNAL	PAY0481163	74	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	54,212.91	
04/15/2022	GL_JOURNAL	SAL0482241	444	5273131	04/15/2022/Transfer	of expenditures for multiple s			0.00	0.00	0.00	-6,648.55	
04/18/2022	GL_JOURNAL	SAL0482361	368	5245011	04/18/2022/Transfer	of expenditures for multiple s			0.00	0.00	0.00	-5,272.32	
04/18/2022	GL_JOURNAL	SAL0482361	367	5245011	04/18/2022/Transfer	of expenditures for multiple s			0.00	0.00	0.00	5,272.32	
04/18/2022	GL_JOURNAL	SAL0482361	366	5292283	04/18/2022/Transfer	of expenditures for multiple s			0.00	0.00	0.00	-36.68	
04/18/2022	GL_JOURNAL	SAL0482361	365	16902082	04/18/2022/Transfer	of expenditures for multiple s			0.00	0.00	0.00	-916.93	
04/27/2022	GL_JOURNAL	PAY0482994	74	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	54,212.91	
05/26/2022	GL_JOURNAL	PAY0485217	75	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	54,212.91	
06/29/2022	GL_JOURNAL	PAY0487423	76	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	54,212.91	
Number of Transactions 30						Totals			7,602.28	621,592.00	0.00	0.00	613,989.72

<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>
0039	00010	00	1107	1000	4760	01000	0000	2022
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher								

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0039	00010	00	1107	1000	4760	01000	0000	2022		
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher										
06/23/2021	GL_BD_JRNL	ORG0466495	393		07/01/2021/Load 2021-22 Board-Approved Original Bu		92,484.00		0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	394		07/01/2021/Load 2021-22 Board-Approved Original Bu		92,484.00		0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	395		07/01/2021/Load 2021-22 Board-Approved Original Bu		184,968.00		0.00	
07/29/2021	GL_JOURNAL	PAY0468710	57	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	
08/06/2021	GL_JOURNAL	PAY0469353	3	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll		0.00		0.00	
08/26/2021	GL_JOURNAL	PAY0470429	59	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	64	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	
10/21/2021	GL_JOURNAL	PAY0473048	57	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	
10/22/2021	GL_JOURNAL	PAY0473107	2	PAYROLL	10/31/2021/21-10-22SS Payroll/21-10-22SS Payroll		0.00		0.00	
10/28/2021	GL_JOURNAL	PAY0473405	74	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	
11/24/2021	GL_JOURNAL	PAY0475232	75	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	
12/29/2021	GL_JOURNAL	PAY0476618	77	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	
01/28/2022	GL_JOURNAL	PAY0477988	75	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	
02/09/2022	GL_BD_JRNL	0000478736	24		01/31/2022/Transfer of appropriations to align Bud		98,227.00		0.00	
02/24/2022	GL_JOURNAL	SAL0479608	1	5274759	02/24/2022/Transfer of expenditures for 0039 Burba		0.00		0.00	
02/25/2022	GL_JOURNAL	PAY0479669	77	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	
03/29/2022	GL_JOURNAL	PAY0481163	77	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	
04/27/2022	GL_JOURNAL	PAY0482994	77	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	
05/26/2022	GL_JOURNAL	PAY0485217	78	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	
06/29/2022	GL_JOURNAL	PAY0487423	79	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	
Number of Transactions 20							Totals	10,958.71	468,163.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0039	00010	00	1165	1000	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchrr										
09/29/2021	GL_BD_JRNL	0000471932	107		08/31/2021/Open zero dollar strings/		0.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	1934	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	
01/20/2022	GL_JOURNAL	SAL0477536	365	Sep-Dec	01/20/2022/Transfer of Resident Visiting Teacher f		0.00		0.00	
02/09/2022	GL_BD_JRNL	0000478736	521		01/31/2022/Transfer of appropriations to align Bud		-520.00		0.00	
Number of Transactions 4							Totals	0.07	-520.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0039	00010	00	1165	1000	4760	01000	0000	2022	
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchrr									

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0039	00010	00	1165	1000	4760	01000	0000	2022					
	Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr													
09/09/2021	GL_BD_JRNL	0000470955	524		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	227	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll					0.00	0.00	0.00	500.07	
09/30/2021	GL_JOURNAL	PAY0471927	1935	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	520.08	
10/21/2021	GL_JOURNAL	PAY0473048	1461	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	20.00	
02/09/2022	GL_BD_JRNL	0000478736	522		01/31/2022/Transfer of appropriations to align Bud					1,040.00	0.00	0.00	0.00	
Number of Transactions 5									Totals	-0.15	1,040.00	0.00	0.00	1,040.15

	<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>					
	0039	00010	00	1165	1130	5770	01000	4262	2022					
	Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr													
10/28/2021	GL_BD_JRNL	0000473407	47		09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	2126	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	173.36	
02/09/2022	GL_BD_JRNL	0000478736	523		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

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0039	00010	00	1210	3110	0000	01000	3999	2022					
	Resource 00010 - Position Allocation Account 1210 - Counselor													
06/23/2021	GL_BD_JRNL	ORG0466495	399		07/01/2021/Load 2021-22 Board-Approved Original Bu					17,512.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	2191	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	1,017.56	
10/28/2021	GL_JOURNAL	PAY0473405	2390	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	1,076.79	
11/24/2021	GL_JOURNAL	PAY0475232	2486	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	1,076.79	
12/29/2021	GL_JOURNAL	PAY0476618	2586	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	1,076.79	
01/28/2022	GL_JOURNAL	PAY0477988	2465	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	1,076.79	
02/09/2022	GL_BD_JRNL	0000478736	724		01/31/2022/Transfer of appropriations to align Bud					-6,803.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	2595	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	1,076.79	
03/29/2022	GL_JOURNAL	PAY0481163	2502	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	1,104.79	
04/27/2022	GL_JOURNAL	PAY0482994	2534	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	1,080.79	
05/26/2022	GL_JOURNAL	PAY0485217	2571	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	1,080.79	
06/29/2022	GL_JOURNAL	PAY0487423	2590	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	1,080.79	
Number of Transactions 12									Totals	-39.67	10,709.00	0.00	0.00	10,748.67

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0039	00010	00	1240	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 1240 - Nurse														
06/23/2021	GL_BD_JRNL	ORG0466495	397						17,997.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	2611	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00				
10/28/2021	GL_JOURNAL	PAY0473405	2808	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00				
11/24/2021	GL_JOURNAL	PAY0475232	2902	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00				
12/29/2021	GL_JOURNAL	PAY0476618	3006	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00				
01/28/2022	GL_JOURNAL	PAY0477988	2890	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00				
02/09/2022	GL_BD_JRNL	0000478736	915					01/31/2022/Transfer of appropriations to align Bud	-7,071.00	0.00				
02/25/2022	GL_JOURNAL	PAY0479669	3021	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00				
03/29/2022	GL_JOURNAL	PAY0481163	2928	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00				
Number of Transactions 9									Totals	4,215.79	10,926.00	0.00	0.00	6,710.21
0039	00010	00	1240	3140	5001	01000	0000	2022						
Resource 00010 - Position Allocation Account 1240 - Nurse														
06/23/2021	GL_BD_JRNL	ORG0466495	398						17,997.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	2612	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00				
10/28/2021	GL_JOURNAL	PAY0473405	2809	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00				
11/24/2021	GL_JOURNAL	PAY0475232	2903	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00				
12/29/2021	GL_JOURNAL	PAY0476618	3007	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00				
01/28/2022	GL_JOURNAL	PAY0477988	2891	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00				
02/09/2022	GL_BD_JRNL	0000478736	916					01/31/2022/Transfer of appropriations to align Bud	-7,071.00	0.00				
02/25/2022	GL_JOURNAL	PAY0479669	3022	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00				
03/29/2022	GL_JOURNAL	PAY0481163	2929	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00				
Number of Transactions 9									Totals	4,215.79	10,926.00	0.00	0.00	6,710.21
0039	00010	00	1308	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 1308 - School Principal														
06/23/2021	GL_BD_JRNL	ORG0466495	382						142,917.00	0.00				
07/29/2021	GL_JOURNAL	PAY0468710	1861	PAYROLL				07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00				
08/26/2021	GL_JOURNAL	PAY0470429	1636	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	2930	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00				
10/21/2021	GL_JOURNAL	PAY0473048	2170	PAYROLL				10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00				

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0039	00010	00	1308	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 1308 - School Principal												
10/28/2021	GL_JOURNAL	PAY0473405	3093	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	12,176.40	
11/24/2021	GL_JOURNAL	PAY0475232	3198	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	12,176.40	
12/29/2021	GL_JOURNAL	PAY0476618	3288	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	12,176.40	
02/09/2022	GL_BD_JRNL	0000478736	1144		01/31/2022/Transfer of appropriations to align Bud			-67,292.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	3300	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	6,088.20	
03/29/2022	GL_JOURNAL	PAY0481163	3194	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	16,763.40	
04/27/2022	GL_JOURNAL	PAY0482994	3251	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	12,176.40	
05/26/2022	GL_JOURNAL	PAY0485217	3277	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	12,176.40	
06/29/2022	GL_JOURNAL	PAY0487423	3304	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	12,176.40	
Number of Transactions 14							Totals	-59,380.42	75,625.00	0.00	0.00	135,005.42
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0039	00010	00	1386	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 1386 - Retired Admin Hrly												
01/28/2022	GL_BD_JRNL	0000477995	19		01/31/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	3492	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	3,104.80	
02/08/2022	GL_JOURNAL	PAY0478612	1426	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	9,624.88	
02/09/2022	GL_BD_JRNL	0000478736	1403		01/31/2022/Transfer of appropriations to align Bud			12,730.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	3618	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	5,899.12	
03/07/2022	GL_JOURNAL	PAY0480003	1005	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	2,483.84	
Number of Transactions 6							Totals	-8,382.64	12,730.00	0.00	0.00	21,112.64
Number of Transactions 129				Account	Totals 1000s		-40,810.16	1,371,257.00	0.00	0.00	1,412,067.16	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0039	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	288		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	3370	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	5220	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	709.73	
10/21/2021	GL_JOURNAL	PAY0473048	4225	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	3.33	
10/28/2021	GL_JOURNAL	PAY0473405	5189	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	625.34	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0039	00010	00	2231	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS													
11/24/2021	GL_JOURNAL	PAY0475232		5372	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		5522	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		5319	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		1566					01/31/2022/Transfer of appropriations to align Bud	542.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669		5497	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		5420	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		5487	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		5428	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		5548	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	288.62
Number of Transactions 14						Totals		365.79	6,338.00	0.00	0.00	5,972.21	

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0039	00010	00	2236	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS													
06/23/2021	GL_BD_JRNL	ORG0466498		283					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		5399	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	2,739.54
10/21/2021	GL_JOURNAL	PAY0473048		4399	PAYROLL				10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	17.57
10/28/2021	GL_JOURNAL	PAY0473405		5369	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	1,979.98
11/24/2021	GL_JOURNAL	PAY0475232		5557	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	1,979.98
12/29/2021	GL_JOURNAL	PAY0476618		5709	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	1,705.83
01/28/2022	GL_JOURNAL	PAY0477988		5500	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	1,979.98
02/09/2022	GL_BD_JRNL	0000478736		1696					01/31/2022/Transfer of appropriations to align Bud	2,766.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669		5682	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	1,979.98
03/29/2022	GL_JOURNAL	PAY0481163		5604	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	1,979.98
04/27/2022	GL_JOURNAL	PAY0482994		5681	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	1,979.98
05/26/2022	GL_JOURNAL	PAY0485217		5618	PAYROLL				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	1,888.60
06/29/2022	GL_JOURNAL	PAY0487423		5736	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	1,005.22
Number of Transactions 13						Totals		1,066.36	20,303.00	0.00	0.00	19,236.64	

	<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>				
	0039	00010	00	2236	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS													
06/23/2021	GL_BD_JRNL	0000466534		4919					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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0039	00010	00	2236	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS													
08/26/2021	GL_JOURNAL	PAY0470429	3540	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	585.79	
02/09/2022	GL_BD_JRNL	0000478736	1697		01/31/2022/Transfer of appropriations to align Bud				586.00	0.00	0.00	0.00	

Number of Transactions 3								Totals	0.21	586.00	0.00	0.00	585.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0039	00010	00	2401	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS													
06/23/2021	GL_BD_JRNL	ORG0466498	289		07/01/2021/Load 2021-22 Board-Approved Original Bu				47,956.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	282		07/01/2021/Load 2021-22 Board-Approved Original Bu				36,732.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	3395	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	-143.69	
08/02/2021	GL_JOURNAL	PAY0469046	494	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll		0.00	0.00	0.00	480.28	
08/26/2021	GL_JOURNAL	PAY0470429	4218	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	4,410.63	
09/30/2021	GL_JOURNAL	PAY0471927	6266	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	10,421.53	
10/21/2021	GL_JOURNAL	PAY0473048	5208	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	129.56	
10/28/2021	GL_JOURNAL	PAY0473405	6201	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	8,437.28	
11/24/2021	GL_JOURNAL	PAY0475232	6422	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	8,437.28	
12/29/2021	GL_JOURNAL	PAY0476618	6588	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	6,667.72	
01/28/2022	GL_JOURNAL	PAY0477988	6326	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	8,437.28	
02/09/2022	GL_BD_JRNL	0000478736	2071		01/31/2022/Transfer of appropriations to align Bud				4,776.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	6512	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	8,437.28	
03/29/2022	GL_JOURNAL	PAY0481163	6477	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	4,987.66	
04/27/2022	GL_JOURNAL	PAY0482994	6538	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	4,064.77	
05/26/2022	GL_JOURNAL	PAY0485217	6446	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	4,064.77	
06/29/2022	GL_JOURNAL	PAY0487423	6612	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	2,753.54	

Number of Transactions 17								Totals	17,878.11	89,464.00	0.00	0.00	71,585.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0039	00010	00	2456	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly												
10/07/2021	GL_BD_JRNL	0000472316	62		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	1954	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	553.24
10/28/2021	GL_JOURNAL	PAY0473405	6952	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	129.80
12/08/2021	GL_JOURNAL	PAY0475886	1893	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00	0.00	119.63

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0039	00010	00	2456	2700	0000	01000	0000	2022							
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly															
02/09/2022	GL_BD_JRNL	0000478736	2483		01/31/2022/Transfer of appropriations to align Bud				803.00		0.00	0.00	0.00		
03/29/2022	GL_JOURNAL	PAY0481163	7210	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	59.81		
04/27/2022	GL_JOURNAL	PAY0482994	7305	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	1,654.90		
05/05/2022	GL_JOURNAL	PAY0483566	2118	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00		0.00	0.00	599.96		
05/26/2022	GL_JOURNAL	PAY0485217	7165	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	348.00		
06/08/2022	GL_JOURNAL	PAY0486143	2166	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00		0.00	0.00	1,294.56		
06/29/2022	GL_JOURNAL	PAY0487423	7385	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	1,070.89		

Number of Transactions 11									Totals	-5,027.79	803.00	0.00	0.00	5,830.79	
<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>							
0039	00010	00	2905	8300	0000	01000	0000	2022							
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS															
06/23/2021	GL_BD_JRNL	ORG0466498	284		07/01/2021/Load 2021-22 Board-Approved Original Bu				2,574.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	285		07/01/2021/Load 2021-22 Board-Approved Original Bu				2,574.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	286		07/01/2021/Load 2021-22 Board-Approved Original Bu				4,775.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	287		07/01/2021/Load 2021-22 Board-Approved Original Bu				515.00		0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	4915	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	100.39		
09/30/2021	GL_JOURNAL	PAY0471927	7295	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	1,085.50		
10/21/2021	GL_JOURNAL	PAY0473048	6165	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	4.01		
10/28/2021	GL_JOURNAL	PAY0473405	7071	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	814.69		
11/24/2021	GL_JOURNAL	PAY0475232	7282	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	1,061.46		
12/29/2021	GL_JOURNAL	PAY0476618	7465	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	845.43		
01/28/2022	GL_JOURNAL	PAY0477988	7164	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	1,093.26		
02/09/2022	GL_BD_JRNL	0000478736	2682		01/31/2022/Transfer of appropriations to align Bud				33.00		0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	7340	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	1,093.26		
03/29/2022	GL_JOURNAL	PAY0481163	7339	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	1,093.26		
04/27/2022	GL_JOURNAL	PAY0482994	7438	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	1,033.96		
05/26/2022	GL_JOURNAL	PAY0485217	7285	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	844.50		
06/29/2022	GL_JOURNAL	PAY0487423	7516	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	353.44		

Number of Transactions 17									Totals	1,047.84	10,471.00	0.00	0.00	9,423.16	

Number of Transactions 75									Account	Totals 2000s	15,330.52	127,965.00	0.00	0.00	112,634.48

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0039	00010	00	3101	1000	1110 01000 0000	2022						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	4553		07/01/2021/Load 2021-22 Board-Approved Original Bu		29,072.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4163	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	1,244.12		
08/26/2021	GL_JOURNAL	PAY0470429	5244	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	1,244.12		
09/30/2021	GL_JOURNAL	PAY0471927	7821	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	2,446.61		
10/18/2021	GL_BD_JRNL	BAR0472891	153		10/18/2021/Transfer of appropriations for 3rd Frid		-14,348.00	0.00	0.00	0.00		
10/21/2021	GL_JOURNAL	PAY0473048	6584	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	99.53		
10/28/2021	GL_JOURNAL	PAY0473405	7579	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	2,446.60		
11/24/2021	GL_JOURNAL	PAY0475232	7799	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	2,446.61		
12/29/2021	GL_JOURNAL	PAY0476618	8004	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	2,446.60		
01/28/2022	GL_JOURNAL	PAY0477988	7667	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	2,446.61		
02/09/2022	GL_BD_JRNL	0000478738	62		01/31/2022/Transfer of appropriations to align Bud		12,330.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	7871	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	2,446.61		
03/29/2022	GL_JOURNAL	PAY0481163	7865	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	2,446.61		
04/27/2022	GL_JOURNAL	PAY0482994	7953	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	2,446.60		
05/26/2022	GL_JOURNAL	PAY0485217	7811	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	2,446.60		
06/29/2022	GL_JOURNAL	PAY0487423	8059	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	2,446.60		
Number of Transactions 16							Totals	0.18	27,054.00	0.00	0.00	27,053.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0039	00010	00	3101	1000	1110	01000	8505	2022		
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
06/23/2021	GL_BD_JRNL	ORG0466501	4555		07/01/2021/Load 2021-22 Board-Approved Original Bu		129,135.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4164	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	7,909.62
08/26/2021	GL_JOURNAL	PAY0470429	5245	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	6,039.69
09/30/2021	GL_JOURNAL	PAY0471927	7822	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	10,158.07
10/21/2021	GL_JOURNAL	PAY0473048	6585	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	482.83
10/28/2021	GL_JOURNAL	PAY0473405	7580	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	9,079.71
11/24/2021	GL_JOURNAL	PAY0475232	7800	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	9,172.82
12/08/2021	GL_JOURNAL	SAL0475870	19	No Jrnl Ref	12/08/2021/Payroll realignment for LMEC 0358 based		0.00	0.00	0.00	-1,954.30
12/08/2021	GL_JOURNAL	SAL0475870	11	No Jrnl Ref	12/08/2021/Payroll realignment for LMEC 0358 based		0.00	0.00	0.00	75.17
12/29/2021	GL_JOURNAL	PAY0476618	8005	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	9,172.82
01/28/2022	GL_JOURNAL	PAY0477988	7668	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	9,172.83
02/09/2022	GL_BD_JRNL	0000478738	63		01/31/2022/Transfer of appropriations to align Bud		-23,962.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	7872	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	9,172.82
03/29/2022	GL_JOURNAL	PAY0481163	7866	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	9,172.82

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	00010	00	3101	1000	1110	01000	8505	2022				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
04/15/2022	GL_JOURNAL	SAL0482241	445	5273131	04/15/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-1,124.93	
04/18/2022	GL_JOURNAL	SAL0482361	372	16902082	04/18/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-155.14	
04/18/2022	GL_JOURNAL	SAL0482361	371	5245011	04/18/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-892.08	
04/18/2022	GL_JOURNAL	SAL0482361	370	5292283	04/18/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-6.21	
04/18/2022	GL_JOURNAL	SAL0482361	369	5245011	04/18/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	892.08	
04/27/2022	GL_JOURNAL	PAY0482994	7954	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	9,172.82	
05/26/2022	GL_JOURNAL	PAY0485217	7812	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	9,172.82	
06/29/2022	GL_JOURNAL	PAY0487423	8060	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	9,172.82	
Number of Transactions 22							Totals	1,285.92	105,173.00	0.00	0.00	103,887.08

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	00010	00	3101	1000	4760	01000	0000	2022				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	4554		07/01/2021/Load 2021-22 Board-Approved Original Bu			58,894.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4168	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	5,505.27	
08/06/2021	GL_JOURNAL	PAY0469353	677	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll			0.00	0.00	0.00	142.45	
08/26/2021	GL_JOURNAL	PAY0470429	5250	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	5,505.27	
09/30/2021	GL_JOURNAL	PAY0471927	7827	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	8,357.35	
10/21/2021	GL_JOURNAL	PAY0473048	6590	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	440.43	
10/28/2021	GL_JOURNAL	PAY0473405	7586	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	6,584.08	
11/24/2021	GL_JOURNAL	PAY0475232	7807	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	6,584.07	
12/29/2021	GL_JOURNAL	PAY0476618	8012	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	6,584.08	
01/28/2022	GL_JOURNAL	PAY0477988	7675	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	6,584.06	
02/09/2022	GL_BD_JRNL	0000478738	64		01/31/2022/Transfer of appropriations to align Bud			20,313.00	0.00	0.00	0.00	
02/24/2022	GL_JOURNAL	SAL0479608	2	5274759	02/24/2022/Transfer of expenditures for 0039 Burba			0.00	0.00	0.00	-1,773.26	
02/25/2022	GL_JOURNAL	PAY0479669	7878	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	6,584.08	
03/29/2022	GL_JOURNAL	PAY0481163	7873	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	6,584.07	
04/27/2022	GL_JOURNAL	PAY0482994	7961	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	6,584.06	
05/26/2022	GL_JOURNAL	PAY0485217	7819	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	6,584.08	
06/29/2022	GL_JOURNAL	PAY0487423	8068	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	6,503.13	
Number of Transactions 17							Totals	1,853.78	79,207.00	0.00	0.00	77,353.22

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0039	00010	00	3101	1130	5770	01000	4262	2022					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
10/28/2021	GL_BD_JRNL	0000473407	48		09/30/2021/Open zero dollar strings/				0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	7589	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00			
02/09/2022	GL_BD_JRNL	0000478738	65		01/31/2022/Transfer of appropriations to align Bud				29.00	0.00			
Number of Transactions 3							Totals		-0.33	29.00	0.00	0.00	29.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0039	00010	00	3101	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466501	4552		07/01/2021/Load 2021-22 Board-Approved Original Bu		22,752.00		0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	4162	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	5242	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	7819	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00			
10/21/2021	GL_JOURNAL	PAY0473048	6582	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	7577	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	7797	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	8002	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.00			
02/09/2022	GL_BD_JRNL	0000478738	66		01/31/2022/Transfer of appropriations to align Bud		-9,956.00		0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	7868	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	7863	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	7951	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	7809	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	8057	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	0.00			
Number of Transactions 14							Totals		-10,046.93	12,796.00	0.00	0.00	22,842.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0039	00010	00	3101	3110	0000	01000	3999	2022					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466501	4549		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,788.00		0.00	0.00			
02/09/2022	GL_BD_JRNL	0000478738	67		01/31/2022/Transfer of appropriations to align Bud		-2,788.00		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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0039	00010	00	3101	3140	0000 01000 0000	2022						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	4550		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,865.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	7820	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	176.84		
10/28/2021	GL_JOURNAL	PAY0473405	7578	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	186.88		
11/24/2021	GL_JOURNAL	PAY0475232	7798	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	186.88		
12/29/2021	GL_JOURNAL	PAY0476618	8003	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	186.88		
01/28/2022	GL_JOURNAL	PAY0477988	7666	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	176.84		
02/09/2022	GL_BD_JRNL	0000478738	68		01/31/2022/Transfer of appropriations to align Bud		-1,016.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	7869	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	186.88		
03/29/2022	GL_JOURNAL	PAY0481163	7864	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	34.16		
Number of Transactions 9							Totals	713.64	1,849.00	0.00	0.00	1,135.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0039	00010	00	3101	3140	5001	01000	0000	2022				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	4551		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,865.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	7828	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	176.84		
10/28/2021	GL_JOURNAL	PAY0473405	7587	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	186.88		
11/24/2021	GL_JOURNAL	PAY0475232	7809	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	186.88		
12/29/2021	GL_JOURNAL	PAY0476618	8013	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	186.88		
01/28/2022	GL_JOURNAL	PAY0477988	7676	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	176.84		
02/09/2022	GL_BD_JRNL	0000478738	69		01/31/2022/Transfer of appropriations to align Bud		-1,016.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	7879	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	186.88		
03/29/2022	GL_JOURNAL	PAY0481163	7875	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	34.16		
Number of Transactions 9							Totals	713.64	1,849.00	0.00	0.00	1,135.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0039	00010	00	3201	3110	0000	01000	3999	2022		
Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions										
09/16/2021	GL_BD_JRNL	0000471399	104		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	10641	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	246.69
12/29/2021	GL_JOURNAL	PAY0476618	10923	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	246.69
01/28/2022	GL_JOURNAL	PAY0477988	10516	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	246.69
02/09/2022	GL_BD_JRNL	0000478738	1122		01/31/2022/Transfer of appropriations to align Bud		740.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0039	00010	00	3201	3110	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions														
02/25/2022	GL_JOURNAL	PAY0479669	10877	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	246.69	
03/29/2022	GL_JOURNAL	PAY0481163	10915	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	253.11	
04/27/2022	GL_JOURNAL	PAY0482994	11037	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	247.61	
05/26/2022	GL_JOURNAL	PAY0485217	10892	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	247.61	
06/29/2022	GL_JOURNAL	PAY0487423	11202	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	247.61	
Number of Transactions 10									Totals	-1,242.70	740.00	0.00	0.00	1,982.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0039	00010	00	3202	2420	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	ORG0466501	4556		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	7289	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	10893	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	162.60	
10/21/2021	GL_JOURNAL	PAY0473048	9168	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	10618	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	10925	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	11215	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	10810	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	1257		01/31/2022/Transfer of appropriations	to align Bud			119.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	11171	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	11213	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	143.26	
04/27/2022	GL_JOURNAL	PAY0482994	11333	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	11188	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	11505	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	66.12	
Number of Transactions 14									Totals	83.81	1,452.00	0.00	0.00	1,368.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0039	00010	00	3202	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466501	4559		07/01/2021/Load	2021-22 Board-Approved	Original Bu		19,478.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	6223	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00		0.00	0.00	-33.20
08/26/2021	GL_JOURNAL	PAY0470429	7284	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	1,010.48
09/30/2021	GL_JOURNAL	PAY0471927	10886	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	2,313.31

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0039	00010	00	3202	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
10/21/2021	GL_JOURNAL	PAY0473048	9163	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	25.28
10/28/2021	GL_JOURNAL	PAY0473405	10611	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1,932.98
11/24/2021	GL_JOURNAL	PAY0475232	10918	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1,932.99
12/29/2021	GL_JOURNAL	PAY0476618	11208	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1,527.58
01/28/2022	GL_JOURNAL	PAY0477988	10803	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1,932.98
02/09/2022	GL_BD_JRNL	0000478738	1258		01/31/2022/Transfer of appropriations to align Bud			829.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	11165	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1,932.98
03/29/2022	GL_JOURNAL	PAY0481163	11206	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1,142.67
04/27/2022	GL_JOURNAL	PAY0482994	11326	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	931.24
05/26/2022	GL_JOURNAL	PAY0485217	11182	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	931.24
06/29/2022	GL_JOURNAL	PAY0487423	11501	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	630.84

Number of Transactions 15						Totals	4,095.63	20,307.00	0.00	0.00	16,211.37

0039	00010	00	3202	3110	0000	01000	3999	2022			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
09/29/2021	GL_BD_JRNL	0000471932	108		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	10887	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	-13.57
02/09/2022	GL_BD_JRNL	0000478738	1259		01/31/2022/Transfer of appropriations to align Bud			-14.00	0.00	0.00	0.00

Number of Transactions 3						Totals	-0.43	-14.00	0.00	0.00	-13.57

0039	00010	00	3202	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
06/23/2021	GL_BD_JRNL	ORG0466501	4558		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	10890	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	627.63
10/21/2021	GL_JOURNAL	PAY0473048	9165	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	4.02
10/28/2021	GL_JOURNAL	PAY0473405	10613	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	453.61
11/24/2021	GL_JOURNAL	PAY0475232	10920	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	453.61
12/29/2021	GL_JOURNAL	PAY0476618	11210	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	390.81
01/28/2022	GL_JOURNAL	PAY0477988	10805	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	453.61
02/09/2022	GL_BD_JRNL	0000478738	1260		01/31/2022/Transfer of appropriations to align Bud			618.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	11166	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	453.61

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
03/29/2022	GL_JOURNAL	PAY0481163	11207	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	453.61	
04/27/2022	GL_JOURNAL	PAY0482994	11327	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	453.61	
05/26/2022	GL_JOURNAL	PAY0485217	11183	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	432.68	
06/29/2022	GL_JOURNAL	PAY0487423	11502	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	230.30	
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
Number of Transactions 13						Totals	243.90	4,651.00	0.00	0.00	4,407.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0039	00010	00	3202	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	0000466534	4920					07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7285	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	134.20
02/09/2022	GL_BD_JRNL	0000478738	1261		01/31/2022/Transfer of appropriations to align Bud	134.00	0.00	0.00	0.00	0.00	0.00	0.00
Number of Transactions 3						Totals	-0.20	134.00	0.00	0.00	0.00	134.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0039	00010	00	3202	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	4557					07/01/2021/Load 2021-22 Board-Approved Original Bu	2,401.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7288	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	8.33
10/28/2021	GL_JOURNAL	PAY0473405	10617	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	62.53
11/24/2021	GL_JOURNAL	PAY0475232	10924	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	62.53
12/29/2021	GL_JOURNAL	PAY0476618	11214	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	53.87
01/28/2022	GL_JOURNAL	PAY0477988	10809	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	62.53
02/09/2022	GL_BD_JRNL	0000478738	1262		01/31/2022/Transfer of appropriations to align Bud	-1,839.00	0.00	0.00	0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	11170	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	62.53
03/29/2022	GL_JOURNAL	PAY0481163	11211	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	62.53
04/27/2022	GL_JOURNAL	PAY0482994	11331	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	62.53
05/26/2022	GL_JOURNAL	PAY0485217	11187	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	14.21
Number of Transactions 11						Totals	110.41	562.00	0.00	0.00	0.00	451.59

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0039	00010	00	3301	1000	1110 01000	0000	2022	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated			
06/23/2021	GL_BD_JRNL	ORG0466501	4564		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,648.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7484	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	106.62	
08/26/2021	GL_JOURNAL	PAY0470429	9510	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	106.61	
09/30/2021	GL_JOURNAL	PAY0471927	13316	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	217.36	
10/18/2021	GL_BD_JRNL	BAR0472891	435		10/18/2021/Transfer of appropriations for 3rd Frid		-1,307.00	0.00	0.00	0.00	
10/21/2021	GL_JOURNAL	PAY0473048	11802	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	8.54	
10/28/2021	GL_JOURNAL	PAY0473405	13014	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	210.11	
11/24/2021	GL_JOURNAL	PAY0475232	13346	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	209.82	
12/29/2021	GL_JOURNAL	PAY0476618	13693	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	209.83	
01/20/2022	GL_JOURNAL	SAL0477536	366	Sep-Dec	01/20/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	-15.08	
01/28/2022	GL_JOURNAL	PAY0477988	13250	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	209.82	
02/09/2022	GL_BD_JRNL	0000478738	2235		01/31/2022/Transfer of appropriations to align Bud		971.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	13665	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	209.82	
03/29/2022	GL_JOURNAL	PAY0481163	13785	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	209.82	
04/27/2022	GL_JOURNAL	PAY0482994	13882	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	209.84	
05/26/2022	GL_JOURNAL	PAY0485217	13731	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	209.82	
06/29/2022	GL_JOURNAL	PAY0487423	14109	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	209.83	
Number of Transactions 17						Totals	-0.76	2,312.00	0.00	0.00	2,312.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0039	00010	00	3301	1000	1110	01000	8505	2022		
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
06/23/2021	GL_BD_JRNL	ORG0466501	4566		07/01/2021/Load 2021-22 Board-Approved Original Bu		11,763.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7485	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	677.84
08/26/2021	GL_JOURNAL	PAY0470429	9511	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	517.58
09/30/2021	GL_JOURNAL	PAY0471927	13317	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	868.09
10/21/2021	GL_JOURNAL	PAY0473048	11803	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	41.38
10/28/2021	GL_JOURNAL	PAY0473405	13015	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	778.28
11/24/2021	GL_JOURNAL	PAY0475232	13347	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	783.55
12/08/2021	GL_JOURNAL	SAL0475870	10	No Jrnl Ref	12/08/2021/Payroll realignment for LMEC 0358 based		0.00	0.00	0.00	6.44
12/08/2021	GL_JOURNAL	SAL0475870	18	No Jrnl Ref	12/08/2021/Payroll realignment for LMEC 0358 based		0.00	0.00	0.00	-167.48
12/29/2021	GL_JOURNAL	PAY0476618	13694	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	783.57
01/28/2022	GL_JOURNAL	PAY0477988	13251	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	785.14
02/09/2022	GL_BD_JRNL	0000478738	2236		01/31/2022/Transfer of appropriations to align Bud		-2,758.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	13666	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	785.12

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0039	00010	00	3301	1000	1110	01000	8505	2022					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
03/29/2022	GL_JOURNAL	PAY0481163	13786	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	785.11	
04/15/2022	GL_JOURNAL	SAL0482241	446	5273131	04/15/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-96.42	
04/18/2022	GL_JOURNAL	SAL0482361	376	16902082	04/18/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-13.29	
04/18/2022	GL_JOURNAL	SAL0482361	375	5245011	04/18/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-76.45	
04/18/2022	GL_JOURNAL	SAL0482361	374	5292283	04/18/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-0.53	
04/18/2022	GL_JOURNAL	SAL0482361	373	5245011	04/18/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	76.45	
04/27/2022	GL_JOURNAL	PAY0482994	13883	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	785.15	
05/26/2022	GL_JOURNAL	PAY0485217	13732	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	785.14	
06/29/2022	GL_JOURNAL	PAY0487423	14110	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	785.15	
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Number of Transactions 22							Totals		115.18	9,005.00	0.00	0.00	8,889.82

<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>				
0039	00010	00	3301	1000	4760	01000	0000	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466501	4565		07/01/2021/Load 2021-22 Board-Approved Original Bu				5,364.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7489	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	471.78
08/06/2021	GL_JOURNAL	PAY0469353	1114	PAYROLL	07/31/2021/21-08-10SP	Payroll/21-08-10SP	Payroll		0.00	0.00	0.00	12.21
08/26/2021	GL_JOURNAL	PAY0470429	9516	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	471.79
09/09/2021	GL_JOURNAL	PAY0470939	2013	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		0.00	0.00	0.00	7.25
09/30/2021	GL_JOURNAL	PAY0471927	13322	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	724.50
10/21/2021	GL_JOURNAL	PAY0473048	11808	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	38.04
10/22/2021	GL_JOURNAL	PAY0473107	253	PAYROLL	10/31/2021/21-10-22SS	Payroll/21-10-22SS	Payroll		0.00	0.00	0.00	0.49
10/28/2021	GL_JOURNAL	PAY0473405	13022	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	566.59
11/24/2021	GL_JOURNAL	PAY0475232	13355	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	565.03
12/29/2021	GL_JOURNAL	PAY0476618	13702	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	565.01
01/28/2022	GL_JOURNAL	PAY0477988	13259	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	565.03
02/09/2022	GL_BD_JRNL	0000478738	2237		01/31/2022/Transfer of appropriations to align Bud				1,445.00	0.00	0.00	0.00
02/24/2022	GL_JOURNAL	SAL0479608	3	5274759	02/24/2022/Transfer of expenditures for 0039 Burba				0.00	0.00	0.00	-152.03
02/25/2022	GL_JOURNAL	PAY0479669	13674	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	565.02
03/29/2022	GL_JOURNAL	PAY0481163	13794	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	565.03
04/27/2022	GL_JOURNAL	PAY0482994	13891	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	565.01
05/26/2022	GL_JOURNAL	PAY0485217	13739	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	565.02
06/29/2022	GL_JOURNAL	PAY0487423	14118	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	558.07

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0039	00010	00	3301	1000	4760	01000	0000	2022	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated	

Number of Transactions 19 Totals 155.16 6,809.00 0.00 0.00 6,653.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0039	00010	00	3301	1130	5770	01000	4262	2022	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated	

10/28/2021	GL_BD_JRNL	0000473407	49	09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	13028	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	2.51
02/09/2022	GL_BD_JRNL	0000478738	2238	01/31/2022/Transfer of appropriations to align Bud			3.00	0.00	0.00	0.00

Number of Transactions 3 Totals 0.49 3.00 0.00 0.00 2.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0039	00010	00	3301	2700	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated	

06/23/2021	GL_BD_JRNL	ORG0466501	4563	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	7483	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	206.97
08/26/2021	GL_JOURNAL	PAY0470429	9508	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	169.77
09/30/2021	GL_JOURNAL	PAY0471927	13310	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	176.88
10/21/2021	GL_JOURNAL	PAY0473048	11800	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	13.58
10/28/2021	GL_JOURNAL	PAY0473405	13008	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	177.52
11/24/2021	GL_JOURNAL	PAY0475232	13340	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	176.88
12/29/2021	GL_JOURNAL	PAY0476618	13687	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	176.80
01/28/2022	GL_JOURNAL	PAY0477988	13245	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	45.02
02/08/2022	GL_JOURNAL	PAY0478612	4209	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	139.56
02/09/2022	GL_BD_JRNL	0000478738	2239	01/31/2022/Transfer of appropriations to align Bud			-789.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	13659	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	173.82
03/07/2022	GL_JOURNAL	PAY0480003	3419	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	36.01
03/29/2022	GL_JOURNAL	PAY0481163	13779	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	243.07
04/27/2022	GL_JOURNAL	PAY0482994	13877	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	176.70
05/26/2022	GL_JOURNAL	PAY0485217	13726	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	176.68
06/29/2022	GL_JOURNAL	PAY0487423	14104	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	176.69

Number of Transactions 17 Totals -982.95 1,283.00 0.00 0.00 2,265.95

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0039	00010	00	3301	3110	0000	01000	3999	2022					
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466501	4560		07/01/2021/Load 2021-22 Board-Approved Original Bu					254.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	13311	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	77.84	
10/28/2021	GL_JOURNAL	PAY0473405	13009	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	82.37	
11/24/2021	GL_JOURNAL	PAY0475232	13341	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	82.38	
12/29/2021	GL_JOURNAL	PAY0476618	13688	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	82.38	
01/28/2022	GL_JOURNAL	PAY0477988	13246	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	82.37	
02/09/2022	GL_BD_JRNL	0000478738	2240		01/31/2022/Transfer of appropriations to align Bud					565.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	13660	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	82.38	
03/29/2022	GL_JOURNAL	PAY0481163	13780	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	84.52	
04/27/2022	GL_JOURNAL	PAY0482994	13878	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	82.68	
05/26/2022	GL_JOURNAL	PAY0485217	13727	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	82.68	
06/29/2022	GL_JOURNAL	PAY0487423	14105	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	82.68	
Number of Transactions 12									Totals	-3.28	819.00	0.00	0.00	822.28

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0039	00010	00	3301	3140	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466501	4561		07/01/2021/Load 2021-22 Board-Approved Original Bu					261.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	13314	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	15.15	
10/28/2021	GL_JOURNAL	PAY0473405	13012	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	16.02	
11/24/2021	GL_JOURNAL	PAY0475232	13344	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	16.02	
12/29/2021	GL_JOURNAL	PAY0476618	13691	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	16.02	
01/28/2022	GL_JOURNAL	PAY0477988	13249	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	15.16	
02/09/2022	GL_BD_JRNL	0000478738	2241		01/31/2022/Transfer of appropriations to align Bud					-103.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	13663	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	16.02	
03/29/2022	GL_JOURNAL	PAY0481163	13783	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	2.93	
Number of Transactions 9									Totals	60.68	158.00	0.00	0.00	97.32

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0039	00010	00	3301	3140	5001	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466501	4562		07/01/2021/Load 2021-22 Board-Approved Original Bu					261.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	13325	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	15.15

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>					
	0039	00010	00	3301	3140	5001	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
10/28/2021	GL_JOURNAL	PAY0473405		13025	PAYROLL			10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	16.02
11/24/2021	GL_JOURNAL	PAY0475232		13358	PAYROLL			11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	16.02
12/29/2021	GL_JOURNAL	PAY0476618		13704	PAYROLL			12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	16.02
01/28/2022	GL_JOURNAL	PAY0477988		13261	PAYROLL			01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	15.16
02/09/2022	GL_BD_JRNL	0000478738		2242				01/31/2022/Transfer of appropriations to align Bud				-103.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669		13676	PAYROLL			02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	16.02
03/29/2022	GL_JOURNAL	PAY0481163		13797	PAYROLL			03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	2.93
Number of Transactions 9									Totals	60.68	158.00	0.00	0.00	97.32
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0039	00010	00	3302	2420	1110	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466501		4567				07/01/2021/Load 2021-22 Board-Approved Original Bu				443.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429		11499	PAYROLL			08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	6.37
09/30/2021	GL_JOURNAL	PAY0471927		16442	PAYROLL			09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	54.29
10/21/2021	GL_JOURNAL	PAY0473048		14324	PAYROLL			10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.26
10/28/2021	GL_JOURNAL	PAY0473405		16094	PAYROLL			10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	47.84
11/24/2021	GL_JOURNAL	PAY0475232		16523	PAYROLL			11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	47.84
12/29/2021	GL_JOURNAL	PAY0476618		16950	PAYROLL			12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	41.21
01/28/2022	GL_JOURNAL	PAY0477988		16412	PAYROLL			01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	47.84
02/09/2022	GL_BD_JRNL	0000478738		3354				01/31/2022/Transfer of appropriations to align Bud				42.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669		17094	PAYROLL			02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	47.84
03/29/2022	GL_JOURNAL	PAY0481163		17217	PAYROLL			03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	47.84
04/27/2022	GL_JOURNAL	PAY0482994		17368	PAYROLL			04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	47.84
05/26/2022	GL_JOURNAL	PAY0485217		17203	PAYROLL			05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	45.63
06/29/2022	GL_JOURNAL	PAY0487423		17651	PAYROLL			06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	22.08
Number of Transactions 14									Totals	28.12	485.00	0.00	0.00	456.88
	<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>					
	0039	00010	00	3302	2700	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466501		4570				07/01/2021/Load 2021-22 Board-Approved Original Bu				6,479.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710		9485	PAYROLL			07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	-10.99

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	00010	00	3302	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
08/02/2021	GL_JOURNAL	PAY0469046	993	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll	0.00	0.00	0.00	36.75	
08/26/2021	GL_JOURNAL	PAY0470429	11494	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	337.41	
09/30/2021	GL_JOURNAL	PAY0471927	16434	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	797.26	
10/07/2021	GL_JOURNAL	PAY0472314	4459	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	8.02	
10/21/2021	GL_JOURNAL	PAY0473048	14316	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	9.91	
10/28/2021	GL_JOURNAL	PAY0473405	16087	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	647.35	
11/24/2021	GL_JOURNAL	PAY0475232	16516	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	645.53	
12/08/2021	GL_JOURNAL	PAY0475886	4371	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	1.73	
12/29/2021	GL_JOURNAL	PAY0476618	16942	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	510.17	
01/28/2022	GL_JOURNAL	PAY0477988	16404	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	645.53	
02/09/2022	GL_BD_JRNL	0000478738	3355		01/31/2022/Transfer of appropriations to align Bud			377.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	17087	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	645.54	
03/29/2022	GL_JOURNAL	PAY0481163	17209	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	382.58	
04/27/2022	GL_JOURNAL	PAY0482994	17360	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	397.22	
05/05/2022	GL_JOURNAL	PAY0483566	4957	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	17.57	
05/26/2022	GL_JOURNAL	PAY0485217	17196	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	316.13	
06/08/2022	GL_JOURNAL	PAY0486143	5112	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	70.80	
06/29/2022	GL_JOURNAL	PAY0487423	17644	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	234.57	
Number of Transactions 20							Totals	1,162.92	6,856.00	0.00	0.00	5,693.08

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0039	00010	00	3302	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
06/23/2021	GL_BD_JRNL	ORG0466501	4569		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	16436	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	209.57
10/21/2021	GL_JOURNAL	PAY0473048	14318	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	1.35
10/28/2021	GL_JOURNAL	PAY0473405	16089	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	151.47
11/24/2021	GL_JOURNAL	PAY0475232	16518	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	151.47
12/29/2021	GL_JOURNAL	PAY0476618	16944	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	130.50
01/28/2022	GL_JOURNAL	PAY0477988	16406	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	151.47
02/09/2022	GL_BD_JRNL	0000478738	3356		01/31/2022/Transfer of appropriations to align Bud			211.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	17088	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	151.47
03/29/2022	GL_JOURNAL	PAY0481163	17210	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	151.47
04/27/2022	GL_JOURNAL	PAY0482994	17362	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	151.47
05/26/2022	GL_JOURNAL	PAY0485217	17197	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	144.47

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_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
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0039	00010	00	3302	3140	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										

06/29/2022	GL_JOURNAL	PAY0487423	17645	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	76.91
Number of Transactions 13							Totals	81.38	1,553.00	0.00	1,471.62

<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>		
0039	00010	00	3302	3140	0000	01000	3402	2022		
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										

06/23/2021	GL_BD_JRNL	0000466534	4921		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	11495	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	44.81
02/09/2022	GL_BD_JRNL	0000478738	3357		01/31/2022/Transfer of appropriations to align Bud			45.00	0.00	0.00	0.00
Number of Transactions 3							Totals	0.19	45.00	0.00	44.81

<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>		
0039	00010	00	3302	8300	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										

06/23/2021	GL_BD_JRNL	ORG0466501	4568		07/01/2021/Load 2021-22 Board-Approved Original Bu			799.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	11498	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	7.68
09/30/2021	GL_JOURNAL	PAY0471927	16441	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	83.03
10/21/2021	GL_JOURNAL	PAY0473048	14322	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.32
10/28/2021	GL_JOURNAL	PAY0473405	16093	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	62.34
11/24/2021	GL_JOURNAL	PAY0475232	16522	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	81.20
12/29/2021	GL_JOURNAL	PAY0476618	16949	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	64.68
01/28/2022	GL_JOURNAL	PAY0477988	16411	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	83.65
02/09/2022	GL_BD_JRNL	0000478738	3358		01/31/2022/Transfer of appropriations to align Bud			2.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	17093	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	83.64
03/29/2022	GL_JOURNAL	PAY0481163	17215	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	83.66
04/27/2022	GL_JOURNAL	PAY0482994	17366	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	79.12
05/26/2022	GL_JOURNAL	PAY0485217	17201	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	64.61
06/29/2022	GL_JOURNAL	PAY0487423	17649	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	27.04
Number of Transactions 14							Totals	80.03	801.00	0.00	720.97

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0039	00010	00	3421	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	4573		07/01/2021/Load 2021-22 Board-Approved Original Bu				192.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19547	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	19.20	
10/18/2021	GL_BD_JRNL	BAR0472891	999		10/18/2021/Transfer of appropriations for 3rd Frid				-96.00		0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	18938	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	19429	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	19930	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	19286	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	19.20	
02/09/2022	GL_BD_JRNL	0000478753	27		01/31/2022/Transfer of appropriations to align Bud				96.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	20010	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	20208	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	20388	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	20151	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	20696	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	19.20	
Number of Transactions 13									Totals	0.00	192.00	0.00	0.00	192.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0039	00010	00	3421	1000	1110	01000	8505	2022						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	4575		07/01/2021/Load 2021-22 Board-Approved Original Bu				864.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19548	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	67.20	
10/28/2021	GL_JOURNAL	PAY0473405	18939	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	67.20	
11/24/2021	GL_JOURNAL	PAY0475232	19430	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	67.20	
12/29/2021	GL_JOURNAL	PAY0476618	19931	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	67.20	
01/28/2022	GL_JOURNAL	PAY0477988	19287	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	67.20	
02/09/2022	GL_BD_JRNL	0000478753	28		01/31/2022/Transfer of appropriations to align Bud				-192.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	20011	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	67.20	
03/29/2022	GL_JOURNAL	PAY0481163	20209	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	67.20	
04/15/2022	GL_JOURNAL	SAL0482241	447	5273131	04/15/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	-9.60	
04/27/2022	GL_JOURNAL	PAY0482994	20389	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	67.20	
05/26/2022	GL_JOURNAL	PAY0485217	20152	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	67.20	
06/29/2022	GL_JOURNAL	PAY0487423	20697	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	67.20	
Number of Transactions 13									Totals	9.60	672.00	0.00	0.00	662.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	00010	00	3421	1000	4760	01000	0000	2022				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	4574									
				07/01/2021/Load 2021-22 Board-Approved Original Bu				384.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	19552	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	18945	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	19435	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	19937	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	19293	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00			
02/09/2022	GL_BD_JRNL	0000478753	29					01/31/2022/Transfer of appropriations to align Bud	106.00			
02/24/2022	GL_JOURNAL	SAL0479608	4	5274759				02/24/2022/Transfer of expenditures for 0039 Burba	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	20017	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	20215	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	20395	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	20158	PAYROLL				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	20703	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00			
Number of Transactions 13						Totals		10.00	490.00	0.00	0.00	480.00
<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>				
0039	00010	00	3421	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	4572									
				07/01/2021/Load 2021-22 Board-Approved Original Bu				96.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	19546	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	18933	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	19424	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	19925	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00			
02/09/2022	GL_BD_JRNL	0000478753	30					01/31/2022/Transfer of appropriations to align Bud	-58.00			
03/29/2022	GL_JOURNAL	PAY0481163	20203	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	20384	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	20147	PAYROLL				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	20692	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00			
Number of Transactions 10						Totals		-38.80	38.00	0.00	0.00	76.80
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	00010	00	3421	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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				
0039	00010	00	3421	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	4571	07/01/2021/Load	2021-22 Board-Approved	Original Bu						
							19.00		0.00			
10/28/2021	GL_JOURNAL	PAY0473405	18934	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00			
							0.00		0.00			
11/24/2021	GL_JOURNAL	PAY0475232	19425	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00			
							0.00		0.00			
12/29/2021	GL_JOURNAL	PAY0476618	19926	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00			
							0.00		0.00			
01/28/2022	GL_JOURNAL	PAY0477988	19282	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00			
							0.00		0.00			
02/09/2022	GL_BD_JRNL	0000478753	31	01/31/2022/Transfer	of appropriations to align	Bud			-2.00			
							0.00		0.00			
02/25/2022	GL_JOURNAL	PAY0479669	20006	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00			
							0.00		0.00			
03/29/2022	GL_JOURNAL	PAY0481163	20204	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00			
							0.00		0.00			
04/27/2022	GL_JOURNAL	PAY0482994	20385	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00			
							0.00		0.00			
05/26/2022	GL_JOURNAL	PAY0485217	20148	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00			
							0.00		0.00			
06/29/2022	GL_JOURNAL	PAY0487423	20693	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00			
							0.00		0.00			
Number of Transactions 11							Totals	-0.28	17.00	0.00	0.00	17.28
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0039	00010	00	3421	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
10/15/2021	GL_BD_JRNL	0000472816	115	09/30/2021/Open	zero dollar strings/				0.00			
							0.00		0.00			
10/28/2021	GL_JOURNAL	PAY0473405	18937	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00			
							0.00		0.00			
11/24/2021	GL_JOURNAL	PAY0475232	19428	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00			
							0.00		0.00			
12/29/2021	GL_JOURNAL	PAY0476618	19929	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00			
							0.00		0.00			
01/28/2022	GL_JOURNAL	PAY0477988	19285	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00			
							0.00		0.00			
02/09/2022	GL_BD_JRNL	0000478753	32	01/31/2022/Transfer	of appropriations to align	Bud			17.00			
							0.00		0.00			
02/25/2022	GL_JOURNAL	PAY0479669	20009	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00			
							0.00		0.00			
03/29/2022	GL_JOURNAL	PAY0481163	20207	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00			
							0.00		0.00			
Number of Transactions 8							Totals	5.48	17.00	0.00	0.00	11.52
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0039	00010	00	3421	3140	5001	01000	0000	2022				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
10/15/2021	GL_BD_JRNL	0000472816	116	09/30/2021/Open	zero dollar strings/				0.00			
							0.00		0.00			
10/28/2021	GL_JOURNAL	PAY0473405	18946	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00			
							0.00		0.00			
11/24/2021	GL_JOURNAL	PAY0475232	19436	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00			
							0.00		0.00			
12/29/2021	GL_JOURNAL	PAY0476618	19938	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0039	00010	00	3421	3140	5001	01000	0000	2022					
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
01/28/2022	GL_JOURNAL	PAY0477988	19294	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	1.92	
02/09/2022	GL_BD_JRNL	0000478753	33		01/31/2022/Transfer of appropriations to align Bud					17.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	20018	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	20216	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	1.92	
Number of Transactions 8									Totals	5.48	17.00	0.00	0.00	11.52
	<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>					
	0039	00010	00	3431	2420	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466501	4576		07/01/2021/Load 2021-22 Board-Approved Original Bu					19.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21573	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	21187	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	21694	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	22208	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	21594	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	22325	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	22527	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	22716	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	22492	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	23041	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
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0039	00010	00	3431	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466501	4577		07/01/2021/Load 2021-22 Board-Approved Original Bu					192.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21569	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	21183	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	21690	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	22204	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	21590	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	19.20	
02/09/2022	GL_BD_JRNL	0000478753	561		01/31/2022/Transfer of appropriations to align Bud					-10.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	22321	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	19.20	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0039	00010	00	3431	2700	0000 01000 0000	2022				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd										
03/29/2022	GL_JOURNAL	PAY0481163	22523	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	11.24
04/27/2022	GL_JOURNAL	PAY0482994	22712	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	22488	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	23037	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	9.60
Number of Transactions 12						Totals	36.36	182.00	0.00	145.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0039	00010	00	3431	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd											
09/16/2021	GL_BD_JRNL	0000471399	105	08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21570	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	4.32
10/28/2021	GL_JOURNAL	PAY0473405	21184	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	4.32
11/24/2021	GL_JOURNAL	PAY0475232	21691	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	4.32
12/29/2021	GL_JOURNAL	PAY0476618	22205	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	4.32
01/28/2022	GL_JOURNAL	PAY0477988	21591	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	4.32
02/09/2022	GL_BD_JRNL	0000478753	562	01/31/2022/Transfer of appropriations to align Bud			43.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	22322	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	4.32
03/29/2022	GL_JOURNAL	PAY0481163	22524	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	4.32
04/27/2022	GL_JOURNAL	PAY0482994	22713	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	4.32
05/26/2022	GL_JOURNAL	PAY0485217	22489	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	4.32
06/29/2022	GL_JOURNAL	PAY0487423	23038	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	4.32
Number of Transactions 12						Totals	-0.20	43.00	0.00	43.20	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0039	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	4922	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
0039	00010	00	3441	1000	1110	01000	0000	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
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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0039	00010	00	3441	1000	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
06/23/2021	GL_BD_JRNL	ORG0466501	4580		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,680.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23570	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	182.40	
10/18/2021	GL_BD_JRNL	BAR0472891	1140		10/18/2021/Transfer of appropriations for 3rd Frid		-840.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	23229	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	182.40	
11/24/2021	GL_JOURNAL	PAY0475232	23749	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	182.40	
12/29/2021	GL_JOURNAL	PAY0476618	24294	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	182.40	
01/28/2022	GL_JOURNAL	PAY0477988	23694	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	988		01/31/2022/Transfer of appropriations to align Bud		900.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	24443	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	182.40	
03/29/2022	GL_JOURNAL	PAY0481163	24677	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	182.40	
04/27/2022	GL_JOURNAL	PAY0482994	24879	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	182.40	
05/26/2022	GL_JOURNAL	PAY0485217	24648	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	182.40	
06/29/2022	GL_JOURNAL	PAY0487423	25208	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	182.40	
Number of Transactions 13						Totals	-84.00	1,740.00	0.00	1,824.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0039	00010	00	3441	1000	1110	01000	8505	2022		
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
06/23/2021	GL_BD_JRNL	ORG0466501	4582		07/01/2021/Load 2021-22 Board-Approved Original Bu		7,560.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23571	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	589.92	
10/28/2021	GL_JOURNAL	PAY0473405	23230	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	589.92	
11/24/2021	GL_JOURNAL	PAY0475232	23750	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	589.92	
12/29/2021	GL_JOURNAL	PAY0476618	24295	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	589.92	
01/28/2022	GL_JOURNAL	PAY0477988	23695	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	589.92	
02/09/2022	GL_BD_JRNL	0000478753	989		01/31/2022/Transfer of appropriations to align Bud		-1,712.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	24444	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	589.92	
03/29/2022	GL_JOURNAL	PAY0481163	24678	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	589.92	
04/15/2022	GL_JOURNAL	SAL0482241	448	5273131	04/15/2022/Transfer of expenditures for multiple s		0.00	0.00	-91.20	
04/27/2022	GL_JOURNAL	PAY0482994	24880	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	589.92	
05/26/2022	GL_JOURNAL	PAY0485217	24649	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	589.92	
06/29/2022	GL_JOURNAL	PAY0487423	25209	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	589.92	
Number of Transactions 13						Totals	40.00	5,848.00	0.00	5,808.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
0039	00010	00	3441	1000	4760	01000	0000	2022	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert				
06/23/2021	GL_BD_JRNL	ORG0466501	4581		07/01/2021/Load 2021-22 Board-Approved Original Bu				3,360.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23575	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	450.24	
10/28/2021	GL_JOURNAL	PAY0473405	23236	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	407.52	
11/24/2021	GL_JOURNAL	PAY0475232	23755	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	407.52	
12/29/2021	GL_JOURNAL	PAY0476618	24301	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	407.52	
01/28/2022	GL_JOURNAL	PAY0477988	23701	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	407.52	
02/09/2022	GL_BD_JRNL	0000478753	990		01/31/2022/Transfer of appropriations to align Bud				790.00	0.00	0.00	0.00	
02/24/2022	GL_JOURNAL	SAL0479608	5	5274759	02/24/2022/Transfer of expenditures for 0039 Burba				0.00	0.00	0.00	-42.72	
02/25/2022	GL_JOURNAL	PAY0479669	24450	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	407.52	
03/29/2022	GL_JOURNAL	PAY0481163	24684	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	407.52	
04/27/2022	GL_JOURNAL	PAY0482994	24886	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	407.52	
05/26/2022	GL_JOURNAL	PAY0485217	24655	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	407.52	
06/29/2022	GL_JOURNAL	PAY0487423	25215	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	407.52	
Number of Transactions 13						Totals			74.80	4,150.00	0.00	0.00	4,075.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert				
0039	00010	00	3441	2700	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert				
06/23/2021	GL_BD_JRNL	ORG0466501	4579		07/01/2021/Load 2021-22 Board-Approved Original Bu				840.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23569	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	91.20	
10/28/2021	GL_JOURNAL	PAY0473405	23224	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	91.20	
11/24/2021	GL_JOURNAL	PAY0475232	23744	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	91.20	
12/29/2021	GL_JOURNAL	PAY0476618	24289	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	91.20	
02/09/2022	GL_BD_JRNL	0000478753	991		01/31/2022/Transfer of appropriations to align Bud				-475.00	0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	24672	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	91.20	
04/27/2022	GL_JOURNAL	PAY0482994	24875	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	24644	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	25204	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	91.20	
Number of Transactions 10						Totals			-364.60	365.00	0.00	0.00	729.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert		
0039	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
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0039	00010	00	3441	3110	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	4578							168.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	23225	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	18.24	
11/24/2021	GL_JOURNAL	PAY0475232	23745	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	18.24	
12/29/2021	GL_JOURNAL	PAY0476618	24290	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	18.24	
01/28/2022	GL_JOURNAL	PAY0477988	23690	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	18.24	
02/09/2022	GL_BD_JRNL	0000478753	992		01/31/2022/Transfer of appropriations to align Bud				-12.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	24439	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	18.24	
03/29/2022	GL_JOURNAL	PAY0481163	24673	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	18.24	
04/27/2022	GL_JOURNAL	PAY0482994	24876	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	18.24	
05/26/2022	GL_JOURNAL	PAY0485217	24645	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	18.24	
06/29/2022	GL_JOURNAL	PAY0487423	25205	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	18.24	
Number of Transactions 11									Totals	-8.16	156.00	0.00	0.00	164.16

<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>						
0039	00010	00	3441	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
10/15/2021	GL_BD_JRNL	0000472816	117		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	23228	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	18.24	
11/24/2021	GL_JOURNAL	PAY0475232	23748	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	18.24	
12/29/2021	GL_JOURNAL	PAY0476618	24293	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	18.24	
01/28/2022	GL_JOURNAL	PAY0477988	23693	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	18.24	
02/09/2022	GL_BD_JRNL	0000478753	993		01/31/2022/Transfer of appropriations to align Bud				156.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	24442	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	18.24	
03/29/2022	GL_JOURNAL	PAY0481163	24676	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	18.24	
Number of Transactions 8									Totals	46.56	156.00	0.00	0.00	109.44

<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>					
0039	00010	00	3441	3140	5001	01000	0000	2022					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
10/15/2021	GL_BD_JRNL	0000472816	118		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	23237	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	18.24
11/24/2021	GL_JOURNAL	PAY0475232	23756	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	18.24
12/29/2021	GL_JOURNAL	PAY0476618	24302	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	18.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0039	00010	00	3441	3140	5001	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
01/28/2022	GL_JOURNAL	PAY0477988	23702	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	18.24
02/09/2022	GL_BD_JRNL	0000478753	994		01/31/2022/Transfer of appropriations to align Bud					156.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	24451	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	24685	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	18.24
Number of Transactions 8									Totals	46.56	156.00	0.00	109.44

	<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>				
	0039	00010	00	3451	2420	1110	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466501	4583		07/01/2021/Load 2021-22 Board-Approved Original Bu					168.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	25595	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	25477	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	26014	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	26572	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	26004	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	18.24
02/09/2022	GL_BD_JRNL	0000478753	1984		01/31/2022/Transfer of appropriations to align Bud					6.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	26761	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	26999	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	18.24
04/27/2022	GL_JOURNAL	PAY0482994	27213	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	26995	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	27559	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	18.24
Number of Transactions 12									Totals	-8.40	174.00	0.00	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>				
	0039	00010	00	3451	2700	0000	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466501	4584		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	25591	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	42.72
10/28/2021	GL_JOURNAL	PAY0473405	25473	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	78.77
11/24/2021	GL_JOURNAL	PAY0475232	26010	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	78.77
12/29/2021	GL_JOURNAL	PAY0476618	26568	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	78.77
01/28/2022	GL_JOURNAL	PAY0477988	26000	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	79.13
02/09/2022	GL_BD_JRNL	0000478753	1985		01/31/2022/Transfer of appropriations to align Bud					-494.00	0.00	0.00	0.00

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0039	00010	00	3451	2700	0000	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
02/25/2022	GL_JOURNAL	PAY0479669	26757	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	79.13
03/29/2022	GL_JOURNAL	PAY0481163	26995	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	43.69
04/27/2022	GL_JOURNAL	PAY0482994	27209	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	36.41
05/26/2022	GL_JOURNAL	PAY0485217	26991	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	36.41
06/29/2022	GL_JOURNAL	PAY0487423	27555	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	36.41
Number of Transactions 12									Totals	595.79	1,186.00	0.00	590.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0039	00010	00	3451	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd													
09/16/2021	GL_BD_JRNL	0000471399	106		08/31/2021/Open	zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	25592	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	19.22
10/28/2021	GL_JOURNAL	PAY0473405	25474	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	19.22
11/24/2021	GL_JOURNAL	PAY0475232	26011	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	19.22
12/29/2021	GL_JOURNAL	PAY0476618	26569	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	19.22
01/28/2022	GL_JOURNAL	PAY0477988	26001	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	19.22
02/09/2022	GL_BD_JRNL	0000478753	1986		01/31/2022/Transfer	of appropriations to align Bud				282.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	26758	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	19.22
03/29/2022	GL_JOURNAL	PAY0481163	26996	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	19.22
04/27/2022	GL_JOURNAL	PAY0482994	27210	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	19.22
05/26/2022	GL_JOURNAL	PAY0485217	26992	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	19.22
06/29/2022	GL_JOURNAL	PAY0487423	27556	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	19.22
Number of Transactions 12									Totals	89.80	282.00	0.00	192.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0039	00010	00	3451	3140	0000	01000	3402	2022					
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd													
06/23/2021	GL_BD_JRNL	0000466534	4923		07/01/2021/Open	zero dollar strings/				0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0039	00010	00	3461	1000	1110 01000	0000	2022	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert			
06/23/2021	GL_BD_JRNL	ORG0466501	4587		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	27587	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	3,172.80	
10/18/2021	GL_BD_JRNL	BAR0472891	1281		10/18/2021/Transfer of appropriations for 3rd Frid		-18,471.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	27515	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	3,172.80	
11/24/2021	GL_JOURNAL	PAY0475232	28065	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	3,172.80	
12/29/2021	GL_JOURNAL	PAY0476618	28655	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	3,172.80	
01/28/2022	GL_JOURNAL	PAY0477988	28101	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	3,259.20	
02/09/2022	GL_BD_JRNL	0000478762	54		01/31/2022/Transfer of appropriations to align Bud		15,427.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	28875	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	3,259.20	
03/29/2022	GL_JOURNAL	PAY0481163	29147	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	3,259.20	
04/27/2022	GL_JOURNAL	PAY0482994	29374	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	3,259.20	
05/26/2022	GL_JOURNAL	PAY0485217	29150	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	3,259.20	
06/29/2022	GL_JOURNAL	PAY0487423	29725	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	3,259.20	
Number of Transactions 13						Totals	1,651.60	33,898.00	0.00	0.00	32,246.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert		
0039	00010	00	3461	1000	1110	01000	8505	2022			
06/23/2021	GL_BD_JRNL	ORG0466501	4589		07/01/2021/Load 2021-22 Board-Approved Original Bu		166,239.00	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	27588	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	8,324.40
10/28/2021	GL_JOURNAL	PAY0473405	27516	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	8,696.00
11/24/2021	GL_JOURNAL	PAY0475232	28066	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	9,439.20
12/29/2021	GL_JOURNAL	PAY0476618	28656	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	9,439.20
01/28/2022	GL_JOURNAL	PAY0477988	28102	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00	9,597.60
02/09/2022	GL_BD_JRNL	0000478762	55		01/31/2022/Transfer of appropriations to align Bud		-66,899.00	0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	28876	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	9,597.60
03/29/2022	GL_JOURNAL	PAY0481163	29148	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	9,597.60
04/15/2022	GL_JOURNAL	SAL0482241	449	5273131	04/15/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	0.00	-2,248.80
04/27/2022	GL_JOURNAL	PAY0482994	29375	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.00	9,597.60
05/26/2022	GL_JOURNAL	PAY0485217	29151	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.00	9,597.60
06/29/2022	GL_JOURNAL	PAY0487423	29726	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	0.00	9,597.60
Number of Transactions 13						Totals	8,104.40	99,340.00	0.00	0.00	91,235.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0039	00010	00	3461	1000	4760	01000	0000	2022					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	4588						73,884.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	27592	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	27522	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	28071	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	28662	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	28108	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00			
02/09/2022	GL_BD_JRNL	0000478762	56		01/31/2022/Transfer of appropriations to align Bud				21,602.00	0.00			
02/24/2022	GL_JOURNAL	SAL0479608	6	5274759	02/24/2022/Transfer of expenditures for 0039 Burba				0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	28882	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	29154	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	29381	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	29157	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	29732	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00			
Number of Transactions 13							Totals		-2,054.80	95,486.00	0.00	0.00	97,540.80

<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>					
0039	00010	00	3461	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	4586						18,471.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	27586	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	27510	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	28060	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	28650	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00			
02/09/2022	GL_BD_JRNL	0000478762	57		01/31/2022/Transfer of appropriations to align Bud				-9,005.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	29142	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	29370	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	29146	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	29721	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00			
Number of Transactions 10							Totals		-9,767.60	9,466.00	0.00	0.00	19,233.60

<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>		
0039	00010	00	3461	3110	0000	01000	3999	2022		
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0039	00010	00	3461	3110	0000	01000	3999	2022	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert			
06/23/2021	GL_BD_JRNL	ORG0466501	4585	07/01/2021/Load	2021-22 Board-Approved	Original Bu	3,694.00		0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	27511	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	161.28	
11/24/2021	GL_JOURNAL	PAY0475232	28061	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	161.28	
12/29/2021	GL_JOURNAL	PAY0476618	28651	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	161.28	
01/28/2022	GL_JOURNAL	PAY0477988	28097	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	163.44	
02/09/2022	GL_BD_JRNL	0000478762	58	01/31/2022/Transfer	of appropriations to align	Bud	-1,252.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	28871	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	163.44	
03/29/2022	GL_JOURNAL	PAY0481163	29143	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	163.44	
04/27/2022	GL_JOURNAL	PAY0482994	29371	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	163.44	
05/26/2022	GL_JOURNAL	PAY0485217	29147	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	163.44	
06/29/2022	GL_JOURNAL	PAY0487423	29722	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	163.44	
Number of Transactions 11							Totals	977.52	2,442.00	0.00	0.00	1,464.48
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0039	00010	00	3461	3140	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert			
10/15/2021	GL_BD_JRNL	0000472816	119	09/30/2021/Open	zero dollar strings/		0.00		0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	27514	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	161.28	
11/24/2021	GL_JOURNAL	PAY0475232	28064	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	161.28	
12/29/2021	GL_JOURNAL	PAY0476618	28654	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	161.28	
01/28/2022	GL_JOURNAL	PAY0477988	28100	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	163.44	
02/09/2022	GL_BD_JRNL	0000478762	59	01/31/2022/Transfer	of appropriations to align	Bud	2,442.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	28874	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	163.44	
03/29/2022	GL_JOURNAL	PAY0481163	29146	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	163.44	
Number of Transactions 8							Totals	1,467.84	2,442.00	0.00	0.00	974.16
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0039	00010	00	3461	3140	5001	01000	0000	2022	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert			
10/15/2021	GL_BD_JRNL	0000472816	120	09/30/2021/Open	zero dollar strings/		0.00		0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	27523	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	161.28	
11/24/2021	GL_JOURNAL	PAY0475232	28072	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	161.28	
12/29/2021	GL_JOURNAL	PAY0476618	28663	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	161.28	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0039	00010	00	3461	3140	5001 01000 0000	2022					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
01/28/2022	GL_JOURNAL	PAY0477988	28109	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	163.44	
02/09/2022	GL_BD_JRNL	0000478762	60		01/31/2022/Transfer of appropriations to align Bud		2,442.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	28883	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	163.44	
03/29/2022	GL_JOURNAL	PAY0481163	29155	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	163.44	
Number of Transactions 8						Totals	1,467.84	2,442.00	0.00	0.00	974.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0039	00010	00	3471	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466501	4590					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	29602	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	449.76	
10/28/2021	GL_JOURNAL	PAY0473405	29749	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	449.76	
11/24/2021	GL_JOURNAL	PAY0475232	30316	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	449.76	
12/29/2021	GL_JOURNAL	PAY0476618	30920	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	449.76	
01/28/2022	GL_JOURNAL	PAY0477988	30395	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00	455.04	
02/09/2022	GL_BD_JRNL	0000478762	1047		01/31/2022/Transfer of appropriations to align Bud		355.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	31177	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	455.04	
03/29/2022	GL_JOURNAL	PAY0481163	31453	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	455.04	
04/27/2022	GL_JOURNAL	PAY0482994	31689	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.00	455.04	
05/26/2022	GL_JOURNAL	PAY0485217	31477	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.00	455.04	
06/29/2022	GL_JOURNAL	PAY0487423	32054	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	0.00	455.05	
Number of Transactions 12						Totals	-480.29	4,049.00	0.00	0.00	4,529.29	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0039	00010	00	3471	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466501	4591					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	29598	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	854.40	
10/28/2021	GL_JOURNAL	PAY0473405	29745	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	3,220.80	
11/24/2021	GL_JOURNAL	PAY0475232	30312	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	3,220.80	
12/29/2021	GL_JOURNAL	PAY0476618	30916	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	3,220.80	
01/28/2022	GL_JOURNAL	PAY0477988	30391	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00	3,316.80	
02/09/2022	GL_BD_JRNL	0000478762	1048		01/31/2022/Transfer of appropriations to align Bud		-5,160.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0039	00010	00	3471	2700	0000 01000 0000	2022				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd										
02/25/2022	GL_JOURNAL	PAY0479669	31173	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	3,316.80
03/29/2022	GL_JOURNAL	PAY0481163	31449	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	2,591.11
04/27/2022	GL_JOURNAL	PAY0482994	31685	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	2,442.00
05/26/2022	GL_JOURNAL	PAY0485217	31473	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	2,442.00
06/29/2022	GL_JOURNAL	PAY0487423	32050	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	2,442.00
Number of Transactions 12						Totals	4,714.49	31,782.00	0.00	27,067.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0039	00010	00	3471	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											
09/16/2021	GL_BD_JRNL	0000471399	107	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	29599	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	384.48	
10/28/2021	GL_JOURNAL	PAY0473405	29746	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	384.48	
11/24/2021	GL_JOURNAL	PAY0475232	30313	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	384.48	
12/29/2021	GL_JOURNAL	PAY0476618	30917	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	384.48	
01/28/2022	GL_JOURNAL	PAY0477988	30392	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	393.66	
02/09/2022	GL_BD_JRNL	0000478762	1049	01/31/2022/Transfer of appropriations to align Bud				5,970.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	31174	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	393.66	
03/29/2022	GL_JOURNAL	PAY0481163	31450	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	393.66	
04/27/2022	GL_JOURNAL	PAY0482994	31686	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	393.66	
05/26/2022	GL_JOURNAL	PAY0485217	31474	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	393.66	
06/29/2022	GL_JOURNAL	PAY0487423	32051	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	393.66	
Number of Transactions 12						Totals	2,070.12	5,970.00	0.00	3,899.88	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0039	00010	00	3471	3140	0000	01000	3402	2022			
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											
06/23/2021	GL_BD_JRNL	0000466534	4924	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	00010	00	3501	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	4596									
				07/01/2021/Load 2021-22 Board-Approved Original Bu			91.00		0.00			
07/29/2021	GL_JOURNAL	PAY0468710	10935	PAYROLL				07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	13975	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	31652	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00			
10/18/2021	GL_BD_JRNL	BAR0472891	717					10/18/2021/Transfer of appropriations for 3rd Frid	-45.00			
10/21/2021	GL_JOURNAL	PAY0473048	17303	PAYROLL				10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	31828	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	32412	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	33058	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00			
01/20/2022	GL_JOURNAL	SAL0477536	367	Sep-Dec				01/20/2022/Transfer of Resident Visiting Teacher f	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	32542	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00			
02/09/2022	GL_BD_JRNL	0000478765	3246					01/31/2022/Transfer of appropriations to align Bud	749.00			
02/25/2022	GL_JOURNAL	PAY0479669	33347	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	33661	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	33905	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	33688	PAYROLL				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	34276	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00			
Number of Transactions 17						Totals		-0.10	795.00	0.00	0.00	795.10

<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>	
0039	00010	00	3501	1000	1110	01000	8505	2022	
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif									
06/23/2021	GL_BD_JRNL	ORG0466501	4598						
				07/01/2021/Load 2021-22 Board-Approved Original Bu			406.00		0.00
07/29/2021	GL_JOURNAL	PAY0468710	10936	PAYROLL				07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00
08/26/2021	GL_JOURNAL	PAY0470429	13976	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00
09/30/2021	GL_JOURNAL	PAY0471927	31653	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00
10/21/2021	GL_JOURNAL	PAY0473048	17304	PAYROLL				10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00
10/28/2021	GL_JOURNAL	PAY0473405	31829	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00
11/24/2021	GL_JOURNAL	PAY0475232	32413	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00
12/08/2021	GL_JOURNAL	SAL0475870	20	No Jrnl Ref				12/08/2021/Payroll realignment for LMEC 0358 based	0.00
12/08/2021	GL_JOURNAL	SAL0475870	12	No Jrnl Ref				12/08/2021/Payroll realignment for LMEC 0358 based	0.00
12/29/2021	GL_JOURNAL	PAY0476618	33059	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00
01/28/2022	GL_JOURNAL	PAY0477988	32543	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00
02/09/2022	GL_BD_JRNL	0000478765	3247					01/31/2022/Transfer of appropriations to align Bud	2,769.00
02/25/2022	GL_JOURNAL	PAY0479669	33348	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0039	00010	00	3501	1000	1110	01000	8505	2022					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
03/29/2022	GL_JOURNAL	PAY0481163	33662	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	271.06	
04/15/2022	GL_JOURNAL	SAL0482241	450	5273131	04/15/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-33.24	
04/18/2022	GL_JOURNAL	SAL0482361	377	5245011	04/18/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-2.64	
04/18/2022	GL_JOURNAL	SAL0482361	378	5292283	04/18/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-0.18	
04/18/2022	GL_JOURNAL	SAL0482361	379	5245011	04/18/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	2.64	
04/18/2022	GL_JOURNAL	SAL0482361	380	16902082	04/18/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-0.46	
04/27/2022	GL_JOURNAL	PAY0482994	33906	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	271.06	
05/26/2022	GL_JOURNAL	PAY0485217	33689	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	271.05	
06/29/2022	GL_JOURNAL	PAY0487423	34277	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	271.05	
Number of Transactions 22						Totals			34.43	3,175.00	0.00	0.00	3,140.57

<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>				
0039	00010	00	3501	1000	4760	01000	0000	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	4597		07/01/2021/Load 2021-22 Board-Approved Original Bu				185.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	10940	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	16.27
08/06/2021	GL_JOURNAL	PAY0469353	1682	PAYROLL	07/31/2021/21-08-10SP	Payroll/21-08-10SP	Payroll		0.00	0.00	0.00	0.42
08/26/2021	GL_JOURNAL	PAY0470429	13981	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	16.27
09/09/2021	GL_JOURNAL	PAY0470939	3184	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		0.00	0.00	0.00	0.25
09/30/2021	GL_JOURNAL	PAY0471927	31658	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	711.27
10/21/2021	GL_JOURNAL	PAY0473048	17309	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	13.11
10/22/2021	GL_JOURNAL	PAY0473107	483	PAYROLL	10/31/2021/21-10-22SS	Payroll/21-10-22SS	Payroll		0.00	0.00	0.00	22.24
10/28/2021	GL_JOURNAL	PAY0473405	31836	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	194.58
11/24/2021	GL_JOURNAL	PAY0475232	32421	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	194.56
12/29/2021	GL_JOURNAL	PAY0476618	33067	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	194.55
01/28/2022	GL_JOURNAL	PAY0477988	32551	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	165.06
02/09/2022	GL_BD_JRNL	0000478765	3248		01/31/2022/Transfer of appropriations to align Bud				2,316.00	0.00	0.00	0.00
02/24/2022	GL_JOURNAL	SAL0479608	7	5274759	02/24/2022/Transfer of expenditures for 0039 Burba				0.00	0.00	0.00	-91.33
02/25/2022	GL_JOURNAL	PAY0479669	33356	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	194.55
03/29/2022	GL_JOURNAL	PAY0481163	33670	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	194.58
04/27/2022	GL_JOURNAL	PAY0482994	33914	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	194.55
05/26/2022	GL_JOURNAL	PAY0485217	33696	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	194.57
06/29/2022	GL_JOURNAL	PAY0487423	34285	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	192.17

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0039	00010	00	3501	1000	4760	01000	0000	2022			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
Number of Transactions 19						Totals	93.33	2,501.00	0.00	0.00	2,407.67
<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>			
0039	00010	00	3501	1130	5770	01000	4262	2022			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
10/28/2021	GL_BD_JRNL	0000473407	50	09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	31842	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	0.87
02/09/2022	GL_BD_JRNL	0000478765	3249	01/31/2022/Transfer of appropriations to align Bud				1.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.13	1.00	0.00	0.00	0.87
<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>			
0039	00010	00	3501	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
06/23/2021	GL_BD_JRNL	ORG0466501	4595	07/01/2021/Load 2021-22 Board-Approved Original Bu				71.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	10934	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	7.14
08/26/2021	GL_JOURNAL	PAY0470429	13973	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	5.85
09/30/2021	GL_JOURNAL	PAY0471927	31646	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	185.02
10/21/2021	GL_JOURNAL	PAY0473048	17301	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	4.69
10/28/2021	GL_JOURNAL	PAY0473405	31822	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	60.88
11/24/2021	GL_JOURNAL	PAY0475232	32406	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	60.88
12/29/2021	GL_JOURNAL	PAY0476618	33052	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	60.89
01/28/2022	GL_JOURNAL	PAY0477988	32537	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	15.52
02/08/2022	GL_JOURNAL	PAY0478612	6659	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	48.13
02/09/2022	GL_BD_JRNL	0000478765	3250	01/31/2022/Transfer of appropriations to align Bud				378.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	33341	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	59.93
03/07/2022	GL_JOURNAL	PAY0480003	5460	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll			0.00	0.00	0.00	12.42
03/29/2022	GL_JOURNAL	PAY0481163	33655	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	83.82
04/27/2022	GL_JOURNAL	PAY0482994	33900	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	60.88
05/26/2022	GL_JOURNAL	PAY0485217	33683	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	60.88
06/29/2022	GL_JOURNAL	PAY0487423	34271	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	60.88
Number of Transactions 17						Totals	-338.81	449.00	0.00	0.00	787.81

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		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0039	00010	00	3501	3110	0000	01000	3999	2022			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
06/23/2021	GL_BD_JRNL	ORG0466501	4592								
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	9.00		0.00		
09/30/2021	GL_JOURNAL	PAY0471927	31647	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	31823	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00		
11/24/2021	GL_JOURNAL	PAY0475232	32407	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00		
12/29/2021	GL_JOURNAL	PAY0476618	33053	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00		
01/28/2022	GL_JOURNAL	PAY0477988	32538	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00		
02/09/2022	GL_BD_JRNL	0000478765	3251		01/31/2022/Transfer of appropriations	to align Bud	45.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	33342	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00		
03/29/2022	GL_JOURNAL	PAY0481163	33656	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00		
04/27/2022	GL_JOURNAL	PAY0482994	33901	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00		
05/26/2022	GL_JOURNAL	PAY0485217	33684	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00		
06/29/2022	GL_JOURNAL	PAY0487423	34272	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00		
Number of Transactions 12						Totals	0.03	54.00	0.00	0.00	53.97

<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>			
0039	00010	00	3501	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
06/23/2021	GL_BD_JRNL	ORG0466501	4593								
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	9.00		0.00		
09/30/2021	GL_JOURNAL	PAY0471927	31650	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	31826	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00		
11/24/2021	GL_JOURNAL	PAY0475232	32410	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00		
12/29/2021	GL_JOURNAL	PAY0476618	33056	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00		
01/28/2022	GL_JOURNAL	PAY0477988	32541	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00		
02/09/2022	GL_BD_JRNL	0000478765	3252		01/31/2022/Transfer of appropriations	to align Bud	46.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	33345	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00		
03/29/2022	GL_JOURNAL	PAY0481163	33659	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00		
Number of Transactions 9						Totals	21.45	55.00	0.00	0.00	33.55

<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>	
0039	00010	00	3501	3140	5001	01000	0000	2022	
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif									
06/23/2021	GL_BD_JRNL	ORG0466501	4594						
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	9.00		0.00
09/30/2021	GL_JOURNAL	PAY0471927	31661	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0039	00010	00	3501	3140	5001	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
10/28/2021	GL_JOURNAL	PAY0473405	31839	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	5.52	
11/24/2021	GL_JOURNAL	PAY0475232	32424	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	5.52	
12/29/2021	GL_JOURNAL	PAY0476618	33069	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	5.52	
01/28/2022	GL_JOURNAL	PAY0477988	32553	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	5.23	
02/09/2022	GL_BD_JRNL	0000478765	3253		01/31/2022/Transfer of appropriations to align Bud					46.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	33358	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	5.52	
03/29/2022	GL_JOURNAL	PAY0481163	33673	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	1.01	
Number of Transactions 9									Totals	21.45	55.00	0.00	0.00	33.55
	<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>					
	0039	00010	00	3502	2420	1110	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466501	4599		07/01/2021/Load 2021-22	Board-Approved	Original Bu			3.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	15972	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	34786	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	3.92	
10/21/2021	GL_JOURNAL	PAY0473048	19828	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	34917	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	35599	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	36321	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	35711	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	2870		01/31/2022/Transfer of appropriations to align Bud					29.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	36781	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	37103	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	3.13	
04/27/2022	GL_JOURNAL	PAY0482994	37400	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	3.13	
05/26/2022	GL_JOURNAL	PAY0485217	37168	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	2.98	
06/29/2022	GL_JOURNAL	PAY0487423	37825	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	1.44	
Number of Transactions 14									Totals	2.13	32.00	0.00	0.00	29.87
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0039	00010	00	3502	2700	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466501	4602		07/01/2021/Load 2021-22	Board-Approved	Original Bu			42.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	12941	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll			0.00	0.00	0.00	-0.07	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0039	00010	00	3502	2700	0000 01000 0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
08/02/2021	GL_JOURNAL	PAY0469046	1842	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll	0.00	0.00	0.00	0.24	
08/26/2021	GL_JOURNAL	PAY0470429	15967	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	2.21	
09/30/2021	GL_JOURNAL	PAY0471927	34778	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	110.36	
10/07/2021	GL_JOURNAL	PAY0472314	6450	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	2.77	
10/21/2021	GL_JOURNAL	PAY0473048	19821	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	0.65	
10/28/2021	GL_JOURNAL	PAY0473405	34910	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	42.83	
11/24/2021	GL_JOURNAL	PAY0475232	35592	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	42.19	
12/08/2021	GL_JOURNAL	PAY0475886	6320	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll	0.00	0.00	0.00	0.60	
12/29/2021	GL_JOURNAL	PAY0476618	36313	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	33.34	
01/28/2022	GL_JOURNAL	PAY0477988	35703	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	42.19	
02/09/2022	GL_BD_JRNL	0000478765	2871		01/31/2022/Transfer of appropriations to align Bud	446.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	36774	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	42.19	
03/29/2022	GL_JOURNAL	PAY0481163	37095	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	25.24	
04/27/2022	GL_JOURNAL	PAY0482994	37392	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	28.60	
05/05/2022	GL_JOURNAL	PAY0483566	7144	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll	0.00	0.00	0.00	3.00	
05/26/2022	GL_JOURNAL	PAY0485217	37161	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	22.07	
06/08/2022	GL_JOURNAL	PAY0486143	7346	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll	0.00	0.00	0.00	6.48	
06/29/2022	GL_JOURNAL	PAY0487423	37818	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	19.12	
Number of Transactions 20						Totals	63.99	488.00	0.00	424.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0039	00010	00	3502	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	4601					07/01/2021/Load 2021-22 Board-Approved Original Bu	9.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	34780	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	24.93
10/21/2021	GL_JOURNAL	PAY0473048	19823	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.09
10/28/2021	GL_JOURNAL	PAY0473405	34912	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	9.90
11/24/2021	GL_JOURNAL	PAY0475232	35594	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	9.90
12/29/2021	GL_JOURNAL	PAY0476618	36315	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	8.53
01/28/2022	GL_JOURNAL	PAY0477988	35705	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	9.90
02/09/2022	GL_BD_JRNL	0000478765	2872		01/31/2022/Transfer of appropriations to align Bud	104.00	0.00	0.00	0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	36775	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	9.90
03/29/2022	GL_JOURNAL	PAY0481163	37096	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	9.90
04/27/2022	GL_JOURNAL	PAY0482994	37394	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	9.90
05/26/2022	GL_JOURNAL	PAY0485217	37162	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	9.44

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0039	00010	00	3502	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
06/29/2022	GL_JOURNAL	PAY0487423	37819	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	5.03
Number of Transactions 13						Totals	5.58	113.00	0.00	0.00	107.42
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0039	00010	00	3502	3140	0000	01000	3402	2022			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
06/23/2021	GL_BD_JRNL	0000466534	4925		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	15968	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.29
Number of Transactions 2						Totals	-0.29	0.00	0.00	0.00	0.29
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0039	00010	00	3502	8300	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466501	4600		07/01/2021/Load 2021-22 Board-Approved Original Bu			5.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	15971	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.05
09/30/2021	GL_JOURNAL	PAY0471927	34785	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	9.31
10/21/2021	GL_JOURNAL	PAY0473048	19827	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	34916	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	4.08
11/24/2021	GL_JOURNAL	PAY0475232	35598	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	5.30
12/29/2021	GL_JOURNAL	PAY0476618	36320	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	4.22
01/28/2022	GL_JOURNAL	PAY0477988	35710	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	5.46
02/09/2022	GL_BD_JRNL	0000478765	2873		01/31/2022/Transfer of appropriations to align Bud			51.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	36780	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	5.47
03/29/2022	GL_JOURNAL	PAY0481163	37101	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	5.46
04/27/2022	GL_JOURNAL	PAY0482994	37398	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	5.17
05/26/2022	GL_JOURNAL	PAY0485217	37166	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	4.22
06/29/2022	GL_JOURNAL	PAY0487423	37823	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1.77
Number of Transactions 14						Totals	5.48	56.00	0.00	0.00	50.52
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0039	00010	00	3601	1000	1110	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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0039	00010	00	3601	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
06/23/2021	GL_BD_JRNL	ORG0466501	4607						4,364.00	0.00				
08/06/2021	GL_JOURNAL	PWC0469381	140	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00				
09/09/2021	GL_JOURNAL	PWC0470959	131	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00				
10/08/2021	GL_JOURNAL	PWC0472326	243	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00				
10/08/2021	GL_JOURNAL	PWC0472326	244	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00				
10/18/2021	GL_BD_JRNL	BAR0472891	858		10/18/2021/Transfer of appropriations for 3rd Frid				-2,154.00	0.00				
11/08/2021	GL_JOURNAL	PWC0474182	10089	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00				
11/08/2021	GL_JOURNAL	PWC0474182	10090	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00				
12/08/2021	GL_JOURNAL	PWC0475908	259	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00				
01/06/2022	GL_JOURNAL	PWC0476893	231	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00				
01/20/2022	GL_JOURNAL	SAL0477536	368	Sep-Dec	01/20/2022/Transfer of Resident Visiting Teacher f				0.00	0.00				
02/08/2022	GL_JOURNAL	PWC0478625	20452	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	115		01/31/2022/Transfer of appropriations to align Bud				2,189.00	0.00				
03/08/2022	GL_JOURNAL	PWC0480053	16604	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00				
04/07/2022	GL_JOURNAL	PWC0481695	3400	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00				
05/05/2022	GL_JOURNAL	PWC0483593	16854	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00				
06/08/2022	GL_JOURNAL	PWC0486184	18160	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00				
07/08/2022	GL_JOURNAL	PWC0488122	242	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00				
Number of Transactions 18									Totals	0.33	4,399.00	0.00	0.00	4,398.67

<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>		
0039	00010	00	3601	1000	1110	01000	8505	2022		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
06/23/2021	GL_BD_JRNL	ORG0466501	4609						19,387.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	141	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	132	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	245	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00
11/08/2021	GL_JOURNAL	PWC0474182	10091	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00
11/08/2021	GL_JOURNAL	PWC0474182	10092	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00
12/08/2021	GL_JOURNAL	SAL0475870	13	No Jrnl Ref	12/08/2021/Payroll realignment for LMEC 0358 based				0.00	0.00
12/08/2021	GL_JOURNAL	SAL0475870	21	No Jrnl Ref	12/08/2021/Payroll realignment for LMEC 0358 based				0.00	0.00
12/08/2021	GL_JOURNAL	PWC0475908	260	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00
01/06/2022	GL_JOURNAL	PWC0476893	232	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00
02/08/2022	GL_JOURNAL	PWC0478625	20453	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	116		01/31/2022/Transfer of appropriations to align Bud				-2,231.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0039	00010	00	3601	1000	1110	01000	8505	2022					
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif													
03/08/2022	GL_JOURNAL	PWC0480053	16605	No Jrnl Ref	02/28/2022/Worker's	Comp	for February 2022/Feb22	P	0.00	0.00	0.00	1,496.28	
04/07/2022	GL_JOURNAL	PWC0481695	3401	No Jrnl Ref	03/31/2022/Worker's	Comp	for March 2022./Mar22	Pay	0.00	0.00	0.00	1,496.28	
04/15/2022	GL_JOURNAL	SAL0482241	452	5273131	04/15/2022/Transfer	of expenditures	for multiple s		0.00	0.00	0.00	-183.50	
04/18/2022	GL_JOURNAL	SAL0482361	383	5245011	04/18/2022/Transfer	of expenditures	for multiple s		0.00	0.00	0.00	145.52	
04/18/2022	GL_JOURNAL	SAL0482361	384	5245011	04/18/2022/Transfer	of expenditures	for multiple s		0.00	0.00	0.00	-145.52	
04/18/2022	GL_JOURNAL	SAL0482361	381	16902082	04/18/2022/Transfer	of expenditures	for multiple s		0.00	0.00	0.00	-25.31	
04/18/2022	GL_JOURNAL	SAL0482361	382	5292283	04/18/2022/Transfer	of expenditures	for multiple s		0.00	0.00	0.00	-1.01	
05/05/2022	GL_JOURNAL	PWC0483593	16855	No Jrnl Ref	04/30/2022/Worker's	Comp	for April 2022/Apr22	Payr	0.00	0.00	0.00	1,496.28	
06/08/2022	GL_JOURNAL	PWC0486184	18161	No Jrnl Ref	05/31/2022/Worker's	Comp	for May 2022/May22	Payrol	0.00	0.00	0.00	1,496.28	
07/08/2022	GL_JOURNAL	PWC0488122	243	No Jrnl Ref	06/30/2022/Worker's	Comp	for June 2022/Jun22	Payro	0.00	0.00	0.00	1,496.28	
Number of Transactions 22						Totals			209.85	17,156.00	0.00	0.00	16,946.15
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0039	00010	00	3601	1000	4760	01000	0000	2022					
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif													
06/23/2021	GL_BD_JRNL	ORG0466501	4608		07/01/2021/Load	2021-22 Board-Approved	Original Bu		8,841.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	142	No Jrnl Ref	07/31/2021/Worker's	Comp	for July 2021/Jul21	Payro	0.00	0.00	0.00	23.24	
08/06/2021	GL_JOURNAL	PWC0469381	143	No Jrnl Ref	07/31/2021/Worker's	Comp	for July 2021/Jul21	Payro	0.00	0.00	0.00	898.02	
09/09/2021	GL_JOURNAL	PWC0470959	133	No Jrnl Ref	08/31/2021/Worker's	Comp	for August 2021/Aug21	Pay	0.00	0.00	0.00	13.80	
09/09/2021	GL_JOURNAL	PWC0470959	134	No Jrnl Ref	08/31/2021/Worker's	Comp	for August 2021/Aug21	Pay	0.00	0.00	0.00	898.02	
10/08/2021	GL_JOURNAL	PWC0472326	246	No Jrnl Ref	09/30/2021/Worker's	Comp	for September 2021/Sep21		0.00	0.00	0.00	14.35	
10/08/2021	GL_JOURNAL	PWC0472326	247	No Jrnl Ref	09/30/2021/Worker's	Comp	for September 2021/Sep21		0.00	0.00	0.00	1,363.25	
11/08/2021	GL_JOURNAL	PWC0474182	10093	No Jrnl Ref	10/31/2021/Worker's	Comp	for October 2021/Oct21	Pa	0.00	0.00	0.00	0.55	
11/08/2021	GL_JOURNAL	PWC0474182	10094	No Jrnl Ref	10/31/2021/Worker's	Comp	for October 2021/Oct21	Pa	0.00	0.00	0.00	0.93	
11/08/2021	GL_JOURNAL	PWC0474182	10095	No Jrnl Ref	10/31/2021/Worker's	Comp	for October 2021/Oct21	Pa	0.00	0.00	0.00	71.84	
11/08/2021	GL_JOURNAL	PWC0474182	10096	No Jrnl Ref	10/31/2021/Worker's	Comp	for October 2021/Oct21	Pa	0.00	0.00	0.00	1,074.00	
12/08/2021	GL_JOURNAL	PWC0475908	261	No Jrnl Ref	11/30/2021/Worker's	Comp	for November 2021/Nov21	P	0.00	0.00	0.00	1,074.00	
01/06/2022	GL_JOURNAL	PWC0476893	233	No Jrnl Ref	12/31/2021/Worker's	Comp	for December 2021/Dec21	P	0.00	0.00	0.00	1,074.00	
02/08/2022	GL_JOURNAL	PWC0478625	20454	No Jrnl Ref	01/31/2022/Worker's	Comp	for January 2022/Jan22	Pa	0.00	0.00	0.00	1,074.00	
02/09/2022	GL_BD_JRNL	0000478765	117		01/31/2022/Transfer	of appropriations	to align Bud		4,109.00	0.00	0.00	0.00	
02/24/2022	GL_JOURNAL	SAL0479608	9	5274759	02/24/2022/Transfer	of expenditures	for 0039 Burba		0.00	0.00	0.00	-289.26	
03/08/2022	GL_JOURNAL	PWC0480053	16606	No Jrnl Ref	02/28/2022/Worker's	Comp	for February 2022/Feb22	P	0.00	0.00	0.00	1,074.00	
04/07/2022	GL_JOURNAL	PWC0481695	3402	No Jrnl Ref	03/31/2022/Worker's	Comp	for March 2022./Mar22	Pay	0.00	0.00	0.00	1,074.00	
05/05/2022	GL_JOURNAL	PWC0483593	16856	No Jrnl Ref	04/30/2022/Worker's	Comp	for April 2022/Apr22	Payr	0.00	0.00	0.00	1,074.00	
06/08/2022	GL_JOURNAL	PWC0486184	18162	No Jrnl Ref	05/31/2022/Worker's	Comp	for May 2022/May22	Payrol	0.00	0.00	0.00	1,074.00	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0039	00010	00	3601	1000	4760	01000	0000	2022		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
07/08/2022	GL_JOURNAL	PWC0488122	244	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/					
					Jun22 Payro	0.00	0.00	0.00	1,060.80	
Number of Transactions 21						Totals	302.46	12,950.00	0.00	12,647.54
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0039	00010	00	3601	1130	5770	01000	4262	2022		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
11/08/2021	GL_BD_JRNL	0000474184	160		10/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PWC0474182	10097	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	4.78	
02/09/2022	GL_BD_JRNL	0000478765	118		01/31/2022/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.22	5.00	0.00	4.78
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0039	00010	00	3601	2700	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
06/23/2021	GL_BD_JRNL	ORG0466501	4606		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	144	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	393.97	
09/09/2021	GL_JOURNAL	PWC0470959	135	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	323.14	
10/08/2021	GL_JOURNAL	PWC0472326	248	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	336.07	
11/08/2021	GL_JOURNAL	PWC0474182	10098	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	25.85	
11/08/2021	GL_JOURNAL	PWC0474182	10099	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	336.07	
12/08/2021	GL_JOURNAL	PWC0475908	262	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00	0.00	0.00	336.07	
01/06/2022	GL_JOURNAL	PWC0476893	234	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P	0.00	0.00	0.00	336.07	
02/08/2022	GL_JOURNAL	PWC0478625	20455	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00	0.00	0.00	85.69	
02/08/2022	GL_JOURNAL	PWC0478625	20456	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00	0.00	0.00	265.65	
02/09/2022	GL_BD_JRNL	0000478765	119		01/31/2022/Transfer of appropriations to align Bud	-977.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	16607	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P	0.00	0.00	0.00	68.55	
03/08/2022	GL_JOURNAL	PWC0480053	16608	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P	0.00	0.00	0.00	162.82	
03/08/2022	GL_JOURNAL	PWC0480053	16609	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P	0.00	0.00	0.00	168.03	
04/07/2022	GL_JOURNAL	PWC0481695	3403	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay	0.00	0.00	0.00	462.67	
05/05/2022	GL_JOURNAL	PWC0483593	16857	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr	0.00	0.00	0.00	336.07	
06/08/2022	GL_JOURNAL	PWC0486184	18163	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol	0.00	0.00	0.00	336.07	
07/08/2022	GL_JOURNAL	PWC0488122	245	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/	0.00	0.00	0.00	336.07	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0039	00010	00	3601	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif													

Number of Transactions 18 Totals -1,869.86 2,439.00 0.00 0.00 4,308.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0039	00010	00	3601	3110	0000	01000	3999	2022
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif								

06/23/2021	GL_BD_JRNL	ORG0466501	4603						419.00	0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	249	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	28.08
11/08/2021	GL_JOURNAL	PWC0474182	10100	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	29.72
12/08/2021	GL_JOURNAL	PWC0475908	263	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	0.00	29.72
01/06/2022	GL_JOURNAL	PWC0476893	235	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	0.00	29.72
02/08/2022	GL_JOURNAL	PWC0478625	20457	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	0.00	29.72
02/09/2022	GL_BD_JRNL	0000478765	120		01/31/2022/Transfer of appropriations to align Bud				-123.00	0.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	16610	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	0.00	29.72
04/07/2022	GL_JOURNAL	PWC0481695	3404	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	0.00	30.49
05/05/2022	GL_JOURNAL	PWC0483593	16858	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	0.00	29.83
06/08/2022	GL_JOURNAL	PWC0486184	18164	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	0.00	29.83
07/08/2022	GL_JOURNAL	PWC0488122	246	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	0.00	29.83

Number of Transactions 12 Totals -0.66 296.00 0.00 0.00 296.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0039	00010	00	3601	3140	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif								

06/23/2021	GL_BD_JRNL	ORG0466501	4604						430.00	0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	250	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	28.85
11/08/2021	GL_JOURNAL	PWC0474182	10101	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	30.48
12/08/2021	GL_JOURNAL	PWC0475908	264	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	0.00	30.48
01/06/2022	GL_JOURNAL	PWC0476893	236	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	0.00	30.48
02/08/2022	GL_JOURNAL	PWC0478625	20458	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	0.00	28.85
02/09/2022	GL_BD_JRNL	0000478765	121		01/31/2022/Transfer of appropriations to align Bud				-128.00	0.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	16611	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	0.00	30.48
04/07/2022	GL_JOURNAL	PWC0481695	3405	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	0.00	5.57

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0039	00010	00	3601	3140	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif	

Number of Transactions 9 Totals 116.81 302.00 0.00 0.00 185.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0039	00010	00	3601	3140	5001	01000	0000	2022	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif	

06/23/2021	GL_BD_JRNL	ORG0466501	4605						430.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	251	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	28.85
11/08/2021	GL_JOURNAL	PWC0474182	10102	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	30.48
12/08/2021	GL_JOURNAL	PWC0475908	265	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	30.48
01/06/2022	GL_JOURNAL	PWC0476893	237	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	30.48
02/08/2022	GL_JOURNAL	PWC0478625	20459	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	28.85
02/09/2022	GL_BD_JRNL	0000478765	122		01/31/2022/Transfer of appropriations to align Bud				-128.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	16612	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	30.48
04/07/2022	GL_JOURNAL	PWC0481695	3406	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	5.57

Number of Transactions 9 Totals 116.81 302.00 0.00 0.00 185.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0039	00010	00	3602	2420	1110	01000	0000	2022	Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified	

06/23/2021	GL_BD_JRNL	ORG0466501	4610						139.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	2742	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	2.30
10/08/2021	GL_JOURNAL	PWC0472326	4866	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	19.59
11/08/2021	GL_JOURNAL	PWC0474182	7592	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.09
11/08/2021	GL_JOURNAL	PWC0474182	7593	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	17.26
12/08/2021	GL_JOURNAL	PWC0475908	5145	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	17.26
01/06/2022	GL_JOURNAL	PWC0476893	4573	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	14.87
02/08/2022	GL_JOURNAL	PWC0478625	16791	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	17.26
02/09/2022	GL_BD_JRNL	0000478765	1241		01/31/2022/Transfer of appropriations to align Bud				36.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	7259	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	17.26
04/07/2022	GL_JOURNAL	PWC0481695	8761	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	5401	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	3203	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	5141	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	7.97

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0039	00010	00	3602	2420	1110 01000 0000	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										

Number of Transactions 14 Totals 10.16 175.00 0.00 0.00 164.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0039	00010	00	3602	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified								

06/23/2021	GL_BD_JRNL	ORG0466501	4613						2,024.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2556	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	-3.97
08/06/2021	GL_JOURNAL	PWC0469381	2557	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	13.26
09/09/2021	GL_JOURNAL	PWC0470959	2743	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	121.73
10/08/2021	GL_JOURNAL	PWC0472326	4867	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	15.27
10/08/2021	GL_JOURNAL	PWC0472326	4868	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	287.63
11/08/2021	GL_JOURNAL	PWC0474182	7594	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	3.58
11/08/2021	GL_JOURNAL	PWC0474182	7595	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	3.58
11/08/2021	GL_JOURNAL	PWC0474182	7596	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	232.87
12/08/2021	GL_JOURNAL	PWC0475908	5146	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	3.30
12/08/2021	GL_JOURNAL	PWC0475908	5147	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	232.87
01/06/2022	GL_JOURNAL	PWC0476893	4574	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	184.03
02/08/2022	GL_JOURNAL	PWC0478625	16792	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	232.87
02/09/2022	GL_BD_JRNL	0000478765	1242		01/31/2022/Transfer of appropriations to align Bud				467.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	7260	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	232.87
04/07/2022	GL_JOURNAL	PWC0481695	8762	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	1.65
04/07/2022	GL_JOURNAL	PWC0481695	8763	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	137.66
05/05/2022	GL_JOURNAL	PWC0483593	5402	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	16.56
05/05/2022	GL_JOURNAL	PWC0483593	5403	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	45.68
05/05/2022	GL_JOURNAL	PWC0483593	5404	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	112.19
06/08/2022	GL_JOURNAL	PWC0486184	3204	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	9.60
06/08/2022	GL_JOURNAL	PWC0486184	3205	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	35.73
06/08/2022	GL_JOURNAL	PWC0486184	3206	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	112.19
07/08/2022	GL_JOURNAL	PWC0488122	5142	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	29.56
07/08/2022	GL_JOURNAL	PWC0488122	5143	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	76.00

Number of Transactions 25 Totals 354.29 2,491.00 0.00 0.00 2,136.71

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0039	00010	00	3602	3140	0000 01000 0000	2022					
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	ORG0466501	4612		07/01/2021/Load 2021-22 Board-Approved Original Bu		419.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	4869	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	75.61	
11/08/2021	GL_JOURNAL	PWC0474182	7597	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.48	
11/08/2021	GL_JOURNAL	PWC0474182	7598	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	54.65	
12/08/2021	GL_JOURNAL	PWC0475908	5148	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	54.65	
01/06/2022	GL_JOURNAL	PWC0476893	4575	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	47.08	
02/08/2022	GL_JOURNAL	PWC0478625	16793	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	54.65	
02/09/2022	GL_BD_JRNL	0000478765	1243		01/31/2022/Transfer of appropriations to align Bud		141.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	7261	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	54.65	
04/07/2022	GL_JOURNAL	PWC0481695	8764	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	54.65	
05/05/2022	GL_JOURNAL	PWC0483593	5405	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	54.65	
06/08/2022	GL_JOURNAL	PWC0486184	3207	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	52.13	
07/08/2022	GL_JOURNAL	PWC0488122	5144	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	27.74	
Number of Transactions 13						Totals	29.06	560.00	0.00	0.00	530.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0039	00010	00	3602	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	0000466534	4926					07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	2744	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	0.00	0.00	16.17
02/09/2022	GL_BD_JRNL	0000478765	1244					01/31/2022/Transfer of appropriations to align Bud	16.00	0.00	0.00	0.00
Number of Transactions 3						Totals	-0.17	16.00	0.00	0.00	0.00	16.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0039	00010	00	3602	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	4611					07/01/2021/Load 2021-22 Board-Approved Original Bu	250.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	2745	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	0.00	0.00	2.77
10/08/2021	GL_JOURNAL	PWC0472326	4870	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	0.00	0.00	29.96
11/08/2021	GL_JOURNAL	PWC0474182	7599	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.00	0.00	0.11
11/08/2021	GL_JOURNAL	PWC0474182	7600	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.00	0.00	22.49
12/08/2021	GL_JOURNAL	PWC0475908	5149	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	0.00	0.00	29.30
01/06/2022	GL_JOURNAL	PWC0476893	4576	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	0.00	0.00	23.33

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0039	00010	00	3602		Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified						
02/08/2022	GL_JOURNAL	PWC0478625	16794	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00	0.00	0.00		30.17	
02/09/2022	GL_BD_JRNL	0000478765	1245		01/31/2022/Transfer of appropriations to align Bud	39.00	0.00	0.00		0.00	
03/08/2022	GL_JOURNAL	PWC0480053	7262	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P	0.00	0.00	0.00		30.17	
04/07/2022	GL_JOURNAL	PWC0481695	8765	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay	0.00	0.00	0.00		30.17	
05/05/2022	GL_JOURNAL	PWC0483593	5406	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr	0.00	0.00	0.00		28.54	
06/08/2022	GL_JOURNAL	PWC0486184	3208	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol	0.00	0.00	0.00		23.31	
07/08/2022	GL_JOURNAL	PWC0488122	5145	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro	0.00	0.00	0.00		9.75	
Number of Transactions 14						Totals	28.93	289.00	0.00	0.00	260.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0039	00010	00	3701	1000	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	4617				07/01/2021/Load 2021-22 Board-Approved Original Bu	247.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	1861	No Jrnl Ref			07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	9.93
09/09/2021	GL_JOURNAL	PRM0470958	3626	No Jrnl Ref			08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	9.93
10/08/2021	GL_JOURNAL	PRM0472330	9265	No Jrnl Ref			09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	19.52
10/18/2021	GL_BD_JRNL	BAR0472891	294				10/18/2021/Transfer of appropriations for 3rd Frid	-122.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PRM0474180	12120	No Jrnl Ref			10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	0.79
11/08/2021	GL_JOURNAL	PRM0474180	12121	No Jrnl Ref			10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	19.52
12/08/2021	GL_JOURNAL	PRM0475905	141	No Jrnl Ref			11/30/2021/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	19.52
01/06/2022	GL_JOURNAL	PRM0476892	146	No Jrnl Ref			12/31/2021/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	18.94
02/08/2022	GL_JOURNAL	PRM0478622	146	No Jrnl Ref			01/31/2022/Retiree Medical adjustments for January	0.00	0.00	0.00	18.94
03/08/2022	GL_JOURNAL	PRM0480052	5034	No Jrnl Ref			02/28/2022/Retiree Medical adjustments for Februar	0.00	0.00	0.00	18.94
04/07/2022	GL_JOURNAL	PRM0481690	144	No Jrnl Ref			03/31/2022/Retiree Medical adjustments for March 2	0.00	0.00	0.00	18.94
05/05/2022	GL_JOURNAL	PRM0483592	4981	No Jrnl Ref			04/30/2022/Retiree Medical adjustments for April 2	0.00	0.00	0.00	18.94
06/08/2022	GL_JOURNAL	PRM0486183	2646	No Jrnl Ref			05/31/2022/Retiree Medical adjustments for May 202	0.00	0.00	0.00	18.94
07/08/2022	GL_JOURNAL	PRM0488121	11143	No Jrnl Ref			06/30/2022/Retiree Medical adjustments for June 20	0.00	0.00	0.00	18.94
Number of Transactions 15						Totals	-86.79	125.00	0.00	0.00	211.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0039	00010	00	3701	1000	1110	01000	8505	2022			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	4620				07/01/2021/Load 2021-22 Board-Approved Original Bu	1,095.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0039	00010	00	3701	1000	1110	01000	8505	2022				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
08/06/2021	GL_JOURNAL	PRM0469379	1862	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00		0.00	63.11		
09/09/2021	GL_JOURNAL	PRM0470958	3627	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00		0.00	48.19		
10/08/2021	GL_JOURNAL	PRM0472330	9266	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00	81.05		
11/08/2021	GL_JOURNAL	PRM0474180	12122	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00	3.85		
11/08/2021	GL_JOURNAL	PRM0474180	12123	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00	72.44		
12/08/2021	GL_JOURNAL	SAL0475870	22	No Jrnl Ref	12/08/2021/Payroll realignment for LMEC 0358 based		0.00		0.00	-15.59		
12/08/2021	GL_JOURNAL	SAL0475870	14	No Jrnl Ref	12/08/2021/Payroll realignment for LMEC 0358 based		0.00		0.00	0.60		
12/08/2021	GL_JOURNAL	PRM0475905	142	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00		0.00	73.19		
01/06/2022	GL_JOURNAL	PRM0476892	147	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00		0.00	71.02		
02/08/2022	GL_JOURNAL	PRM0478622	147	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00		0.00	71.02		
03/08/2022	GL_JOURNAL	PRM0480052	5035	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00		0.00	71.02		
04/07/2022	GL_JOURNAL	PRM0481690	145	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00		0.00	71.02		
04/15/2022	GL_JOURNAL	SAL0482241	453	5273131	04/15/2022/Transfer of expenditures for multiple s		0.00		0.00	-8.98		
04/18/2022	GL_JOURNAL	SAL0482361	385	16902082	04/18/2022/Transfer of expenditures for multiple s		0.00		0.00	-1.24		
04/18/2022	GL_JOURNAL	SAL0482361	386	5292283	04/18/2022/Transfer of expenditures for multiple s		0.00		0.00	-0.05		
04/18/2022	GL_JOURNAL	SAL0482361	387	5245011	04/18/2022/Transfer of expenditures for multiple s		0.00		0.00	7.12		
04/18/2022	GL_JOURNAL	SAL0482361	388	5245011	04/18/2022/Transfer of expenditures for multiple s		0.00		0.00	-7.12		
05/05/2022	GL_JOURNAL	PRM0483592	4982	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00		0.00	71.02		
06/08/2022	GL_JOURNAL	PRM0486183	2647	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00		0.00	71.02		
07/08/2022	GL_JOURNAL	PRM0488121	11144	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00		0.00	71.02		
Number of Transactions 21							Totals	281.29	1,095.00	0.00	0.00	813.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0039	00010	00	3701	1000	4760	01000	0000	2022				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	4618				07/01/2021/Load 2021-22 Board-Approved Original Bu		500.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	1863	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00		0.00	0.00	0.00	1.14
08/06/2021	GL_JOURNAL	PRM0469379	1864	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00		0.00	0.00	0.00	43.93
09/09/2021	GL_JOURNAL	PRM0470958	3628	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00		0.00	0.00	0.00	43.93
10/08/2021	GL_JOURNAL	PRM0472330	9267	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00	0.00	0.00	66.68
11/08/2021	GL_JOURNAL	PRM0474180	12124	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00	0.00	0.00	3.51
11/08/2021	GL_JOURNAL	PRM0474180	12125	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00	0.00	0.00	52.53
11/08/2021	GL_JOURNAL	PRM0474180	12126	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00	0.00	0.00	0.05
12/08/2021	GL_JOURNAL	PRM0475905	143	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00		0.00	0.00	0.00	52.53
01/06/2022	GL_JOURNAL	PRM0476892	148	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00		0.00	0.00	0.00	50.98

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0039	00010	00	3701		Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert									
02/08/2022	GL_JOURNAL	PRM0478622	148	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00	50.98		
02/24/2022	GL_JOURNAL	SAL0479608	10	5274759	02/24/2022/Transfer of expenditures for 0039 Burba				0.00	0.00	0.00	-14.15		
03/08/2022	GL_JOURNAL	PRM0480052	5036	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	0.00	50.98		
04/07/2022	GL_JOURNAL	PRM0481690	146	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00	0.00	50.98		
05/05/2022	GL_JOURNAL	PRM0483592	4983	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00	0.00	50.98		
06/08/2022	GL_JOURNAL	PRM0486183	2648	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00	0.00	50.98		
07/08/2022	GL_JOURNAL	PRM0488121	11145	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00	0.00	50.35		
Number of Transactions 17									Totals	-106.38	500.00	0.00	0.00	606.38
0039	00010	00	3701		Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert									
06/23/2021	GL_BD_JRNL	ORG0466501	4619		07/01/2021/Load 2021-22 Board-Approved Original Bu				855.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PRM0469379	1865	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00	0.00	85.36		
09/09/2021	GL_JOURNAL	PRM0470958	3629	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	70.01		
10/08/2021	GL_JOURNAL	PRM0472330	9268	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	72.81		
11/08/2021	GL_JOURNAL	PRM0474180	12127	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	5.60		
11/08/2021	GL_JOURNAL	PRM0474180	12128	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	72.81		
12/08/2021	GL_JOURNAL	PRM0475905	144	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	72.81		
01/06/2022	GL_JOURNAL	PRM0476892	149	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	73.42		
03/08/2022	GL_JOURNAL	PRM0480052	5037	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	0.00	36.71		
04/07/2022	GL_JOURNAL	PRM0481690	147	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00	0.00	101.08		
05/05/2022	GL_JOURNAL	PRM0483592	4984	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00	0.00	73.42		
06/08/2022	GL_JOURNAL	PRM0486183	2649	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00	0.00	73.42		
07/08/2022	GL_JOURNAL	PRM0488121	11146	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00	0.00	73.42		
Number of Transactions 13									Totals	44.13	855.00	0.00	0.00	810.87
0039	00010	00	3701		Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert									
06/23/2021	GL_BD_JRNL	ORG0466501	4614		07/01/2021/Load 2021-22 Board-Approved Original Bu				24.00	0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PRM0472330	9269	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	1.37		
11/08/2021	GL_JOURNAL	PRM0474180	12129	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	1.45		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0039	00010	00	3701	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
12/08/2021	GL_JOURNAL	PRM0475905	145	No Jrnl Ref	11/30/2021/Retiree Medical adjustments							
									1.45			
01/06/2022	GL_JOURNAL	PRM0476892	150	No Jrnl Ref	12/31/2021/Retiree Medical adjustments				1.41			
02/08/2022	GL_JOURNAL	PRM0478622	149	No Jrnl Ref	01/31/2022/Retiree Medical adjustments				1.41			
03/08/2022	GL_JOURNAL	PRM0480052	5038	No Jrnl Ref	02/28/2022/Retiree Medical adjustments				1.41			
04/07/2022	GL_JOURNAL	PRM0481690	148	No Jrnl Ref	03/31/2022/Retiree Medical adjustments				1.45			
05/05/2022	GL_JOURNAL	PRM0483592	4985	No Jrnl Ref	04/30/2022/Retiree Medical adjustments				1.42			
06/08/2022	GL_JOURNAL	PRM0486183	2650	No Jrnl Ref	05/31/2022/Retiree Medical adjustments				1.42			
07/08/2022	GL_JOURNAL	PRM0488121	11147	No Jrnl Ref	06/30/2022/Retiree Medical adjustments				1.42			

Number of Transactions 11							Totals	9.79	24.00	0.00	0.00	14.21
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0039	00010	00	3701	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	4615		07/01/2021/Load 2021-22 Board-Approved				0.00			
									0.00			
10/08/2021	GL_JOURNAL	PRM0472330	9270	No Jrnl Ref	09/30/2021/Retiree Medical adjustments				1.41			
11/08/2021	GL_JOURNAL	PRM0474180	12130	No Jrnl Ref	10/31/2021/Retiree Medical adjustments				1.49			
12/08/2021	GL_JOURNAL	PRM0475905	146	No Jrnl Ref	11/30/2021/Retiree Medical adjustments				1.49			
01/06/2022	GL_JOURNAL	PRM0476892	151	No Jrnl Ref	12/31/2021/Retiree Medical adjustments				1.45			
02/08/2022	GL_JOURNAL	PRM0478622	150	No Jrnl Ref	01/31/2022/Retiree Medical adjustments				1.37			
03/08/2022	GL_JOURNAL	PRM0480052	5039	No Jrnl Ref	02/28/2022/Retiree Medical adjustments				1.45			
04/07/2022	GL_JOURNAL	PRM0481690	149	No Jrnl Ref	03/31/2022/Retiree Medical adjustments				0.26			

Number of Transactions 8							Totals	15.08	24.00	0.00	0.00	8.92
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0039	00010	00	3701	3140	5001	01000	0000	2022				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	4616		07/01/2021/Load 2021-22 Board-Approved				0.00			
									0.00			
10/08/2021	GL_JOURNAL	PRM0472330	9271	No Jrnl Ref	09/30/2021/Retiree Medical adjustments				1.41			
11/08/2021	GL_JOURNAL	PRM0474180	12131	No Jrnl Ref	10/31/2021/Retiree Medical adjustments				1.49			
12/08/2021	GL_JOURNAL	PRM0475905	147	No Jrnl Ref	11/30/2021/Retiree Medical adjustments				1.49			
01/06/2022	GL_JOURNAL	PRM0476892	152	No Jrnl Ref	12/31/2021/Retiree Medical adjustments				1.45			
02/08/2022	GL_JOURNAL	PRM0478622	151	No Jrnl Ref	01/31/2022/Retiree Medical adjustments				1.37			
03/08/2022	GL_JOURNAL	PRM0480052	5040	No Jrnl Ref	02/28/2022/Retiree Medical adjustments				1.45			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
04/07/2022	GL_JOURNAL	PRM0481690	150	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	0.26
Number of Transactions 8						Totals	15.08	24.00	0.00	8.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0039	00010	00	3701	3140	5001	01000	0000	2022		
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
06/23/2021	GL_BD_JRNL	ORG0466501	4621		07/01/2021/Load 2021-22 Board-Approved	Original Bu	16.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5489	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	0.22
10/08/2021	GL_JOURNAL	PRM0472330	3003	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	1.92
11/08/2021	GL_JOURNAL	PRM0474180	2444	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	1.69
11/08/2021	GL_JOURNAL	PRM0474180	2445	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	2726	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	1.69
01/06/2022	GL_JOURNAL	PRM0476892	2682	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	1.30
02/08/2022	GL_JOURNAL	PRM0478622	7632	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	1.51
03/08/2022	GL_JOURNAL	PRM0480052	5906	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	1.51
04/07/2022	GL_JOURNAL	PRM0481690	2718	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	1.51
05/05/2022	GL_JOURNAL	PRM0483592	7574	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	1.51
06/08/2022	GL_JOURNAL	PRM0486183	3935	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	1.44
07/08/2022	GL_JOURNAL	PRM0488121	2297	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.70
Number of Transactions 13						Totals	0.99	16.00	0.00	15.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0039	00010	00	3702	2700	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										
06/23/2021	GL_BD_JRNL	ORG0466501	4624		07/01/2021/Load 2021-22 Board-Approved	Original Bu	408.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	3528	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	-0.69
08/06/2021	GL_JOURNAL	PRM0469379	3527	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	2.31
09/09/2021	GL_JOURNAL	PRM0470958	5490	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	21.22
10/08/2021	GL_JOURNAL	PRM0472330	3004	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	50.13
11/08/2021	GL_JOURNAL	PRM0474180	2446	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	40.58
11/08/2021	GL_JOURNAL	PRM0474180	2447	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.62
12/08/2021	GL_JOURNAL	PRM0475905	2727	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	40.58
01/06/2022	GL_JOURNAL	PRM0476892	2683	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	28.47

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0039	00010	00	3702	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
02/08/2022	GL_JOURNAL	PRM0478622	7633	No Jrnl Ref	01/31/2022/Retiree Medical adjustments			for January	0.00	0.00	0.00	0.00	36.03	
03/08/2022	GL_JOURNAL	PRM0480052	5907	No Jrnl Ref	02/28/2022/Retiree Medical adjustments			for Februar	0.00	0.00	0.00	0.00	36.03	
04/07/2022	GL_JOURNAL	PRM0481690	2719	No Jrnl Ref	03/31/2022/Retiree Medical adjustments			for March 2	0.00	0.00	0.00	0.00	21.30	
05/05/2022	GL_JOURNAL	PRM0483592	7575	No Jrnl Ref	04/30/2022/Retiree Medical adjustments			for April 2	0.00	0.00	0.00	0.00	17.36	
06/08/2022	GL_JOURNAL	PRM0486183	3936	No Jrnl Ref	05/31/2022/Retiree Medical adjustments			for May 202	0.00	0.00	0.00	0.00	17.36	
07/08/2022	GL_JOURNAL	PRM0488121	2298	No Jrnl Ref	06/30/2022/Retiree Medical adjustments			for June 20	0.00	0.00	0.00	0.00	11.76	
Number of Transactions 15									Totals	84.94	408.00	0.00	0.00	323.06
0039	00010	00	3702	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
06/23/2021	GL_BD_JRNL	ORG0466501	4623		07/01/2021/Load 2021-22 Board-Approved			Original Bu	47.00	0.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	3005	No Jrnl Ref	09/30/2021/Retiree Medical adjustments			for Septemb	0.00	0.00	0.00	0.00	7.40	
11/08/2021	GL_JOURNAL	PRM0474180	2448	No Jrnl Ref	10/31/2021/Retiree Medical adjustments			for October	0.00	0.00	0.00	0.00	5.35	
11/08/2021	GL_JOURNAL	PRM0474180	2449	No Jrnl Ref	10/31/2021/Retiree Medical adjustments			for October	0.00	0.00	0.00	0.00	0.05	
12/08/2021	GL_JOURNAL	PRM0475905	2728	No Jrnl Ref	11/30/2021/Retiree Medical adjustments			for Novembe	0.00	0.00	0.00	0.00	5.35	
01/06/2022	GL_JOURNAL	PRM0476892	2684	No Jrnl Ref	12/31/2021/Retiree Medical adjustments			for Decembe	0.00	0.00	0.00	0.00	4.11	
02/08/2022	GL_JOURNAL	PRM0478622	7634	No Jrnl Ref	01/31/2022/Retiree Medical adjustments			for January	0.00	0.00	0.00	0.00	4.77	
03/08/2022	GL_JOURNAL	PRM0480052	5908	No Jrnl Ref	02/28/2022/Retiree Medical adjustments			for Februar	0.00	0.00	0.00	0.00	4.77	
04/07/2022	GL_JOURNAL	PRM0481690	2720	No Jrnl Ref	03/31/2022/Retiree Medical adjustments			for March 2	0.00	0.00	0.00	0.00	4.77	
05/05/2022	GL_JOURNAL	PRM0483592	7576	No Jrnl Ref	04/30/2022/Retiree Medical adjustments			for April 2	0.00	0.00	0.00	0.00	4.77	
06/08/2022	GL_JOURNAL	PRM0486183	3937	No Jrnl Ref	05/31/2022/Retiree Medical adjustments			for May 202	0.00	0.00	0.00	0.00	4.55	
07/08/2022	GL_JOURNAL	PRM0488121	2299	No Jrnl Ref	06/30/2022/Retiree Medical adjustments			for June 20	0.00	0.00	0.00	0.00	2.42	
Number of Transactions 12									Totals	-1.31	47.00	0.00	0.00	48.31
0039	00010	00	3702	3140	0000	01000	3402	2022						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
06/23/2021	GL_BD_JRNL	0000466534	4927		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	5491	No Jrnl Ref	08/31/2021/Retiree Medical adjustments			for August	0.00	0.00	0.00	0.00	1.58	
Number of Transactions 2									Totals	-1.58	0.00	0.00	0.00	1.58

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	00010	00	3702	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466501	4622									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	28.00		0.00			
09/09/2021	GL_JOURNAL	PRM0470958	5492	No Jrnl Ref	08/31/2021/Retiree	Medical adjustments	0.00		0.00			
10/08/2021	GL_JOURNAL	PRM0472330	3006	No Jrnl Ref	09/30/2021/Retiree	Medical adjustments	0.00		0.00			
11/08/2021	GL_JOURNAL	PRM0474180	2450	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	0.00		0.00			
11/08/2021	GL_JOURNAL	PRM0474180	2451	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	0.00		0.00			
12/08/2021	GL_JOURNAL	PRM0475905	2729	No Jrnl Ref	11/30/2021/Retiree	Medical adjustments	0.00		0.00			
01/06/2022	GL_JOURNAL	PRM0476892	2685	No Jrnl Ref	12/31/2021/Retiree	Medical adjustments	0.00		0.00			
02/08/2022	GL_JOURNAL	PRM0478622	7635	No Jrnl Ref	01/31/2022/Retiree	Medical adjustments	0.00		0.00			
03/08/2022	GL_JOURNAL	PRM0480052	5909	No Jrnl Ref	02/28/2022/Retiree	Medical adjustments	0.00		0.00			
04/07/2022	GL_JOURNAL	PRM0481690	2721	No Jrnl Ref	03/31/2022/Retiree	Medical adjustments	0.00		0.00			
05/05/2022	GL_JOURNAL	PRM0483592	7577	No Jrnl Ref	04/30/2022/Retiree	Medical adjustments	0.00		0.00			
06/08/2022	GL_JOURNAL	PRM0486183	3938	No Jrnl Ref	05/31/2022/Retiree	Medical adjustments	0.00		0.00			
07/08/2022	GL_JOURNAL	PRM0488121	2300	No Jrnl Ref	06/30/2022/Retiree	Medical adjustments	0.00		0.00			
Number of Transactions 13							Totals	4.41	28.00	0.00	0.00	23.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0039	00010	00	3985	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	4629									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	274.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	37900	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	0.00		0.00			
10/18/2021	GL_BD_JRNL	BAR0472891	576				-143.00		0.00			
				10/18/2021/Transfer	of appropriations	for 3rd Frid			0.00			
10/28/2021	GL_JOURNAL	PAY0473405	37774	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	0.00		0.00			
11/24/2021	GL_JOURNAL	PAY0475232	38520	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	0.00		0.00			
12/29/2021	GL_JOURNAL	PAY0476618	39321	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	0.00		0.00			
01/28/2022	GL_JOURNAL	PAY0477988	38601	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	0.00		0.00			
02/25/2022	GL_JOURNAL	PAY0479669	39715	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	0.00		0.00			
03/29/2022	GL_JOURNAL	PAY0481163	40109	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	0.00		0.00			
04/27/2022	GL_JOURNAL	PAY0482994	40436	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	0.00		0.00			
05/26/2022	GL_JOURNAL	PAY0485217	40138	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	0.00		0.00			
06/29/2022	GL_JOURNAL	PAY0487423	40896	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	0.00		0.00			
Number of Transactions 12							Totals	-108.80	131.00	0.00	0.00	239.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0039	00010	00	3985	1000	1110 01000	8505	2022					
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	4631		07/01/2021/Load 2021-22 Board-Approved Original Bu			1,217.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	37901	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	37775	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	90.84		
11/24/2021	GL_JOURNAL	PAY0475232	38521	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	90.40		
12/08/2021	GL_JOURNAL	SAL0475870	15	No Jrnl Ref	12/08/2021/Payroll realignment for LMEC 0358 based			0.00	0.00	0.67		
12/08/2021	GL_JOURNAL	SAL0475870	23	No Jrnl Ref	12/08/2021/Payroll realignment for LMEC 0358 based			0.00	0.00	-0.67		
12/29/2021	GL_JOURNAL	PAY0476618	39322	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	90.40		
01/28/2022	GL_JOURNAL	PAY0477988	38602	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	90.40		
02/25/2022	GL_JOURNAL	PAY0479669	39716	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	90.40		
03/29/2022	GL_JOURNAL	PAY0481163	40110	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	90.40		
04/15/2022	GL_JOURNAL	SAL0482241	451	5273131	04/15/2022/Transfer of expenditures for multiple s			0.00	0.00	-9.97		
04/27/2022	GL_JOURNAL	PAY0482994	40437	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	90.40		
05/26/2022	GL_JOURNAL	PAY0485217	40139	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	90.40		
06/29/2022	GL_JOURNAL	PAY0487423	40897	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	90.40		
Number of Transactions 14						Totals		321.33	1,217.00	0.00	0.00	895.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0039	00010	00	3985	1000	4760	01000	0000	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	4630		07/01/2021/Load 2021-22 Board-Approved Original Bu			556.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	37905	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	84.24	
10/28/2021	GL_JOURNAL	PAY0473405	37781	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	68.52	
11/24/2021	GL_JOURNAL	PAY0475232	38526	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	68.52	
12/29/2021	GL_JOURNAL	PAY0476618	39328	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	68.52	
01/28/2022	GL_JOURNAL	PAY0477988	38608	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	68.52	
02/24/2022	GL_JOURNAL	SAL0479608	8	5274759	02/24/2022/Transfer of expenditures for 0039 Burba			0.00	0.00	0.00	-15.72	
02/25/2022	GL_JOURNAL	PAY0479669	39722	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	68.52	
03/29/2022	GL_JOURNAL	PAY0481163	40116	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	68.52	
04/27/2022	GL_JOURNAL	PAY0482994	40443	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	68.52	
05/26/2022	GL_JOURNAL	PAY0485217	40145	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	68.52	
06/29/2022	GL_JOURNAL	PAY0487423	40903	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	68.52	
Number of Transactions 12						Totals		-129.20	556.00	0.00	0.00	685.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0039	00010	00	3985	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	4628						214.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	37899	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	21.92		
10/28/2021	GL_JOURNAL	PAY0473405	37769	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	21.92		
11/24/2021	GL_JOURNAL	PAY0475232	38515	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	21.92		
12/29/2021	GL_JOURNAL	PAY0476618	39316	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	21.92		
04/27/2022	GL_JOURNAL	PAY0482994	40432	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	21.92		
05/26/2022	GL_JOURNAL	PAY0485217	40134	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	21.92		
06/29/2022	GL_JOURNAL	PAY0487423	40892	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	21.92		
Number of Transactions 8									Totals	60.56	214.00	0.00	0.00	153.44
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0039	00010	00	3985	3110	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	4625						26.00	0.00	0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	37770	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	1.62		
11/24/2021	GL_JOURNAL	PAY0475232	38516	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	1.62		
12/29/2021	GL_JOURNAL	PAY0476618	39317	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	1.62		
01/28/2022	GL_JOURNAL	PAY0477988	38597	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	1.62		
02/25/2022	GL_JOURNAL	PAY0479669	39711	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	1.62		
03/29/2022	GL_JOURNAL	PAY0481163	40105	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	1.62		
04/27/2022	GL_JOURNAL	PAY0482994	40433	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	1.62		
05/26/2022	GL_JOURNAL	PAY0485217	40135	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	1.62		
06/29/2022	GL_JOURNAL	PAY0487423	40893	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	1.62		
Number of Transactions 10									Totals	11.42	26.00	0.00	0.00	14.58
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0039	00010	00	3985	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	4626						27.00	0.00	0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	37773	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	1.66		
11/24/2021	GL_JOURNAL	PAY0475232	38519	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	1.66		
12/29/2021	GL_JOURNAL	PAY0476618	39320	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	1.66		
01/28/2022	GL_JOURNAL	PAY0477988	38600	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	1.66		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	00010	00	3985	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
02/25/2022	GL_JOURNAL	PAY0479669	39714	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1.66	
03/29/2022	GL_JOURNAL	PAY0481163	40108	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1.66	
Number of Transactions 7							Totals	17.04	27.00	0.00	0.00	9.96
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	00010	00	3985	3140	5001	01000	0000	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	4627		07/01/2021/Load 2021-22	Board-Approved Original Bu		27.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	37782	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1.66	
11/24/2021	GL_JOURNAL	PAY0475232	38527	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1.66	
12/29/2021	GL_JOURNAL	PAY0476618	39329	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1.66	
01/28/2022	GL_JOURNAL	PAY0477988	38609	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1.66	
02/25/2022	GL_JOURNAL	PAY0479669	39723	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1.66	
03/29/2022	GL_JOURNAL	PAY0481163	40117	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1.66	
Number of Transactions 7							Totals	17.04	27.00	0.00	0.00	9.96
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	00010	00	3995	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clssf												
06/23/2021	GL_BD_JRNL	ORG0466501	4632		07/01/2021/Load 2021-22	Board-Approved Original Bu		9.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	39945	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	40104	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	40860	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	0.88	
12/29/2021	GL_JOURNAL	PAY0476618	41676	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	40970	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	42092	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	42487	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	42830	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	42545	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	43308	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

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

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						
0039	00010	00	3995	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466501	4635				07/01/2021/Load 2021-22 Board-Approved Original Bu		127.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	39941	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	12.67	
10/28/2021	GL_JOURNAL	PAY0473405	40100	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00	12.67	
11/24/2021	GL_JOURNAL	PAY0475232	40856	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00	12.67	
12/29/2021	GL_JOURNAL	PAY0476618	41672	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.00	12.67	
01/28/2022	GL_JOURNAL	PAY0477988	40966	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	0.00	12.67	
02/25/2022	GL_JOURNAL	PAY0479669	42088	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	0.00	12.67	
03/29/2022	GL_JOURNAL	PAY0481163	42483	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	42826	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	0.00	6.40	
05/26/2022	GL_JOURNAL	PAY0485217	42541	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	0.00	6.40	
06/29/2022	GL_JOURNAL	PAY0487423	43304	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	0.00	4.89	
Number of Transactions 11									Totals	25.39	127.00	0.00	0.00	101.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0039	00010	00	3995	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466501	4634				07/01/2021/Load 2021-22 Board-Approved Original Bu		26.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	39942	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	2.84	
10/28/2021	GL_JOURNAL	PAY0473405	40101	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00	2.84	
11/24/2021	GL_JOURNAL	PAY0475232	40857	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00	2.84	
12/29/2021	GL_JOURNAL	PAY0476618	41673	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.00	2.84	
01/28/2022	GL_JOURNAL	PAY0477988	40967	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	0.00	2.84	
02/25/2022	GL_JOURNAL	PAY0479669	42089	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	0.00	2.84	
03/29/2022	GL_JOURNAL	PAY0481163	42484	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	0.00	2.84	
04/27/2022	GL_JOURNAL	PAY0482994	42827	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	0.00	2.84	
05/26/2022	GL_JOURNAL	PAY0485217	42542	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	0.00	2.84	
06/29/2022	GL_JOURNAL	PAY0487423	43305	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	0.00	2.84	
Number of Transactions 11									Totals	-2.40	26.00	0.00	0.00	28.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0039	00010	00	3995	3140	0000	01000	3402	2022					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	0000466534	4928				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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0039	00010	00	3995	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0039	00010	00	3995	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	4633	07/01/2021/Load 2021-22 Board-Approved Original Bu				16.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	16.00	16.00	0.00	0.00	0.00
Number of Transactions 1,276			Account	Totals 3000s			6,870.33	643,969.00	0.00	0.00	637,098.67	
Number of Transactions 1,480			Resource	Totals 00010			-18,609.31	2,143,191.00	0.00	0.00	2,161,800.31	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0039	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	400	07/01/2021/Load 2021-22 Board-Approved Original Bu				16,664.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	167	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	1,744.20		
10/28/2021	GL_JOURNAL	PAY0473405	1537	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	173.36		
11/08/2021	GL_JOURNAL	PAY0474170	252	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	1,550.40		
11/24/2021	GL_JOURNAL	PAY0475232	1605	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	2,111.36		
12/08/2021	GL_JOURNAL	PAY0475886	258	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	969.00		
12/16/2021	GL_JOURNAL	SAL0476378	72	Oct	12/16/2021/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	2,131.80		
12/29/2021	GL_JOURNAL	PAY0476618	1649	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	2,567.85		
01/20/2022	GL_JOURNAL	SAL0477536	360	Sep-Dec	01/20/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	471.54		
01/20/2022	GL_JOURNAL	SAL0477536	390	Sep-Dec	01/20/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	-798.91		
01/20/2022	GL_JOURNAL	SAL0477536	400	Sep-Dec	01/20/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	798.91		
01/20/2022	GL_JOURNAL	SAL0477536	385	Sep-Dec	01/20/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	-412.34		
01/20/2022	GL_JOURNAL	SAL0477536	380	Sep-Dec	01/20/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	387.60		
01/20/2022	GL_JOURNAL	SAL0477536	370	Sep-Dec	01/20/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	1,040.15		
01/28/2022	GL_JOURNAL	PAY0477988	1635	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	1,811.77		
02/08/2022	GL_JOURNAL	PAY0478612	335	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	394.77		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0039	00011	00	1162	1000	1110	01000	0000	2022		
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr										

Number of Transactions 16 Totals 1,722.54 16,664.00 0.00 0.00 14,941.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0039	00011	00	1162	1000	1110	01000	8505	2022
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr								

09/29/2021	GL_BD_JRNL	0000471932	109	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	1490	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	346.72
10/07/2021	GL_JOURNAL	PAY0472314	168	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	346.72
11/08/2021	GL_JOURNAL	PAY0474170	253	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	0.00	1,386.88
11/24/2021	GL_JOURNAL	PAY0475232	1606	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	520.08
12/08/2021	GL_JOURNAL	PAY0475886	259	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll			0.00	0.00	0.00	173.36
12/29/2021	GL_JOURNAL	PAY0476618	1650	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	173.36
01/28/2022	GL_JOURNAL	PAY0477988	1636	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	1,000.00
02/08/2022	GL_JOURNAL	PAY0478612	336	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	500.00
02/25/2022	GL_JOURNAL	PAY0479669	1669	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	250.00

Number of Transactions 10 Totals -4,697.12 0.00 0.00 0.00 4,697.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0039	00011	00	1162	1000	4760	01000	0000	2022
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr								

09/29/2021	GL_BD_JRNL	0000471932	110	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	1492	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	693.44
10/07/2021	GL_JOURNAL	PAY0472314	171	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	173.36
10/28/2021	GL_JOURNAL	PAY0473405	1540	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	173.36
11/08/2021	GL_JOURNAL	PAY0474170	257	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	0.00	346.72
11/24/2021	GL_JOURNAL	PAY0475232	1608	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	1,213.52
12/08/2021	GL_JOURNAL	PAY0475886	261	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll			0.00	0.00	0.00	346.72
12/29/2021	GL_JOURNAL	PAY0476618	1652	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	173.36

Number of Transactions 8 Totals -3,120.48 0.00 0.00 0.00 3,120.48

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 34						Account	Totals 1000s	-6,095.06	16,664.00	0.00	0.00	22,759.06
<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>				
0039	00011	00	3101	1000	1110	01000	0000	2022				
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	4636	07/01/2021/Load 2021-22 Board-Approved			Original Bu	2,653.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	2,653.00	2,653.00	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>				
0039	00011	00	3101	1000	1110	01000	8505	2022				
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions												
09/29/2021	GL_BD_JRNL	0000471932	111	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	7823	PAYROLL	09/30/2021/21-09-30AL		Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	58.60
10/07/2021	GL_JOURNAL	PAY0472314	2218	PAYROLL	09/30/2021/21-10-08SP		Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	29.33
11/08/2021	GL_JOURNAL	PAY0474170	2423	PAYROLL	10/31/2021/21-11-10SP		Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	234.66
11/24/2021	GL_JOURNAL	PAY0475232	7801	PAYROLL	11/30/2021/21-11-30AL		Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	29.33
12/29/2021	GL_JOURNAL	PAY0476618	8006	PAYROLL	12/31/2021/21-12-29AL		Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	29.33
01/28/2022	GL_JOURNAL	PAY0477988	7669	PAYROLL	01/31/2022/22-01-31AL		Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	169.20
02/08/2022	GL_JOURNAL	PAY0478612	2686	PAYROLL	01/31/2022/22-02-10SP		Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	84.60
Number of Transactions 8						Totals	-635.05	0.00	0.00	0.00	635.05	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	00011	00	3101	1000	4760	01000	0000	2022				
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions												
11/08/2021	GL_BD_JRNL	0000474172	31	10/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PAY0474170	2427	PAYROLL	10/31/2021/21-11-10SP		Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	29.34
11/24/2021	GL_JOURNAL	PAY0475232	7808	PAYROLL	11/30/2021/21-11-30AL		Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	175.99
12/08/2021	GL_JOURNAL	PAY0475886	2146	PAYROLL	11/30/2021/21-12-10SP		Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	29.33
Number of Transactions 4						Totals	-234.66	0.00	0.00	0.00	234.66	
<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>				
0039	00011	00	3301	1000	1110	01000	0000	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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	00011	00	3301	1000	1110	01000	0000	2022				
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466501	4637									
				07/01/2021/Load 2021-22 Board-Approved Original Bu				242.00	0.00			
10/07/2021	GL_JOURNAL	PAY0472314	3412	PAYROLL				09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	13016	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00			
11/08/2021	GL_JOURNAL	PAY0474170	3719	PAYROLL				10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	13348	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00			
12/08/2021	GL_JOURNAL	PAY0475886	3309	PAYROLL				11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll	0.00			
12/16/2021	GL_JOURNAL	SAL0476378	73	Oct				12/16/2021/Transfer of Resident Visiting Teacher f	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	13695	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00			
01/20/2022	GL_JOURNAL	SAL0477536	386	Sep-Dec				01/20/2022/Transfer of Resident Visiting Teacher f	0.00			
01/20/2022	GL_JOURNAL	SAL0477536	401	Sep-Dec				01/20/2022/Transfer of Resident Visiting Teacher f	0.00			
01/20/2022	GL_JOURNAL	SAL0477536	391	Sep-Dec				01/20/2022/Transfer of Resident Visiting Teacher f	0.00			
01/20/2022	GL_JOURNAL	SAL0477536	361	Sep-Dec				01/20/2022/Transfer of Resident Visiting Teacher f	0.00			
01/20/2022	GL_JOURNAL	SAL0477536	371	Sep-Dec				01/20/2022/Transfer of Resident Visiting Teacher f	0.00			
01/20/2022	GL_JOURNAL	SAL0477536	381	Sep-Dec				01/20/2022/Transfer of Resident Visiting Teacher f	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	13252	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00			
02/08/2022	GL_JOURNAL	PAY0478612	4211	PAYROLL				01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00			
Number of Transactions 16						Totals		9.87	242.00	0.00	0.00	232.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0039	00011	00	3301	1000	1110	01000	8505	2022				
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated												
09/29/2021	GL_BD_JRNL	0000471932	112									
				08/31/2021/Open zero dollar strings/				0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	13318	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00			
10/07/2021	GL_JOURNAL	PAY0472314	3413	PAYROLL				09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00			
11/08/2021	GL_JOURNAL	PAY0474170	3720	PAYROLL				10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	13349	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00			
12/08/2021	GL_JOURNAL	PAY0475886	3310	PAYROLL				11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	13696	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	13253	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00			
02/08/2022	GL_JOURNAL	PAY0478612	4212	PAYROLL				01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	13667	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00			
Number of Transactions 10						Totals		-89.59	0.00	0.00	0.00	89.59

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
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0039	00011	00	3301	1000	4760	01000	0000	2022					
	Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated													
09/29/2021	GL_BD_JRNL	0000471932	113		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	13323	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	10.06	
10/07/2021	GL_JOURNAL	PAY0472314	3417	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	2.51	
10/28/2021	GL_JOURNAL	PAY0473405	13023	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	2.51	
11/08/2021	GL_JOURNAL	PAY0474170	3725	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll					0.00	0.00	0.00	5.03	
11/24/2021	GL_JOURNAL	PAY0475232	13356	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	17.59	
12/08/2021	GL_JOURNAL	PAY0475886	3313	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll					0.00	0.00	0.00	5.02	
12/29/2021	GL_JOURNAL	PAY0476618	13703	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	2.51	
Number of Transactions 8									Totals	-45.23	0.00	0.00	0.00	45.23

	<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>					
	0039	00011	00	3501	1000	1110	01000	0000	2022					
	Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif													
06/23/2021	GL_BD_JRNL	ORG0466501	4638		07/01/2021/Load 2021-22 Board-Approved Original Bu					8.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	5401	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	8.72	
10/28/2021	GL_JOURNAL	PAY0473405	31830	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	0.87	
11/08/2021	GL_JOURNAL	PAY0474170	5916	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll					0.00	0.00	0.00	7.76	
11/24/2021	GL_JOURNAL	PAY0475232	32414	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	10.56	
12/08/2021	GL_JOURNAL	PAY0475886	5257	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll					0.00	0.00	0.00	4.84	
12/16/2021	GL_JOURNAL	SAL0476378	74	Oct	12/16/2021/Transfer of Resident Visiting Teacher f					0.00	0.00	0.00	10.66	
12/16/2021	GL_JOURNAL	SAL0476378	55	Sept	12/16/2021/Transfer of Resident Visiting Teacher f					0.00	0.00	0.00	0.76	
12/29/2021	GL_JOURNAL	PAY0476618	33060	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	12.84	
01/20/2022	GL_JOURNAL	SAL0477536	362	Sep-Dec	01/20/2022/Transfer of Resident Visiting Teacher f					0.00	0.00	0.00	2.36	
01/20/2022	GL_JOURNAL	SAL0477536	392	Sep-Dec	01/20/2022/Transfer of Resident Visiting Teacher f					0.00	0.00	0.00	-5.49	
01/20/2022	GL_JOURNAL	SAL0477536	402	Sep-Dec	01/20/2022/Transfer of Resident Visiting Teacher f					0.00	0.00	0.00	5.49	
01/20/2022	GL_JOURNAL	SAL0477536	382	Sep-Dec	01/20/2022/Transfer of Resident Visiting Teacher f					0.00	0.00	0.00	1.94	
01/20/2022	GL_JOURNAL	SAL0477536	387	Sep-Dec	01/20/2022/Transfer of Resident Visiting Teacher f					0.00	0.00	0.00	-2.84	
01/20/2022	GL_JOURNAL	SAL0477536	372	Sep-Dec	01/20/2022/Transfer of Resident Visiting Teacher f					0.00	0.00	0.00	7.47	
01/28/2022	GL_JOURNAL	PAY0477988	32544	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	9.06	
02/08/2022	GL_JOURNAL	PAY0478612	6661	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll					0.00	0.00	0.00	1.97	
Number of Transactions 17									Totals	-68.97	8.00	0.00	0.00	76.97

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0039	00011	00	3501	1000	1110	01000	8505	2022		
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif										
09/29/2021	GL_BD_JRNL	0000471932	114		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	31654	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	1.85	
10/07/2021	GL_JOURNAL	PAY0472314	5402	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	1.74	
11/08/2021	GL_JOURNAL	PAY0474170	5917	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	6.93	
11/24/2021	GL_JOURNAL	PAY0475232	32415	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	2.60	
12/08/2021	GL_JOURNAL	PAY0475886	5258	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.87	
12/29/2021	GL_JOURNAL	PAY0476618	33061	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.87	
01/28/2022	GL_JOURNAL	PAY0477988	32545	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	5.00	
02/08/2022	GL_JOURNAL	PAY0478612	6662	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	2.50	
02/25/2022	GL_JOURNAL	PAY0479669	33349	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	1.25	
Number of Transactions 10						Totals	-23.61	0.00	0.00	23.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0039	00011	00	3501	1000	4760	01000	0000	2022		
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif										
09/29/2021	GL_BD_JRNL	0000471932	115		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	31659	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	8.39	
10/07/2021	GL_JOURNAL	PAY0472314	5406	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.87	
10/28/2021	GL_JOURNAL	PAY0473405	31837	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.87	
11/08/2021	GL_JOURNAL	PAY0474170	5922	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	1.74	
11/24/2021	GL_JOURNAL	PAY0475232	32422	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	6.07	
12/08/2021	GL_JOURNAL	PAY0475886	5261	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	1.74	
12/29/2021	GL_JOURNAL	PAY0476618	33068	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.87	
Number of Transactions 8						Totals	-20.55	0.00	0.00	20.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0039	00011	00	3601	1000	1110	01000	0000	2022	
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif									
06/23/2021	GL_BD_JRNL	ORG0466501	4639		07/01/2021/Load 2021-22 Board-Approved Original Bu		398.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	252	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	48.14
11/08/2021	GL_JOURNAL	PWC0474182	10103	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	4.78
11/08/2021	GL_JOURNAL	PWC0474182	10104	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	42.79
12/08/2021	GL_JOURNAL	PWC0475908	266	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	26.74

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	00011	00	3601	1000	1110	01000	0000	2022				
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif												
12/08/2021	GL_JOURNAL	PWC0475908	267	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21	P		0.00	0.00	0.00	58.27	
12/16/2021	GL_JOURNAL	SAL0476378	75	Oct	12/16/2021/Transfer of Resident Visiting Teacher f	f		0.00	0.00	0.00	58.84	
01/06/2022	GL_JOURNAL	PWC0476893	238	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21	P		0.00	0.00	0.00	70.87	
01/20/2022	GL_JOURNAL	SAL0477536	388	Sep-Dec	01/20/2022/Transfer of Resident Visiting Teacher f	f		0.00	0.00	0.00	-11.38	
01/20/2022	GL_JOURNAL	SAL0477536	383	Sep-Dec	01/20/2022/Transfer of Resident Visiting Teacher f	f		0.00	0.00	0.00	10.70	
01/20/2022	GL_JOURNAL	SAL0477536	403	Sep-Dec	01/20/2022/Transfer of Resident Visiting Teacher f	f		0.00	0.00	0.00	22.05	
01/20/2022	GL_JOURNAL	SAL0477536	393	Sep-Dec	01/20/2022/Transfer of Resident Visiting Teacher f	f		0.00	0.00	0.00	-22.05	
01/20/2022	GL_JOURNAL	SAL0477536	363	Sep-Dec	01/20/2022/Transfer of Resident Visiting Teacher f	f		0.00	0.00	0.00	13.02	
01/20/2022	GL_JOURNAL	SAL0477536	373	Sep-Dec	01/20/2022/Transfer of Resident Visiting Teacher f	f		0.00	0.00	0.00	28.70	
02/08/2022	GL_JOURNAL	PWC0478625	20460	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22	Pa		0.00	0.00	0.00	10.90	
02/08/2022	GL_JOURNAL	PWC0478625	20461	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22	Pa		0.00	0.00	0.00	50.00	
Number of Transactions 16							Totals	-14.37	398.00	0.00	0.00	412.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0039	00011	00	3601	1000	1110	01000	8505	2022				
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif												
10/08/2021	GL_BD_JRNL	0000472360	31		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	253	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	9.57	
10/08/2021	GL_JOURNAL	PWC0472326	254	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	9.57	
11/08/2021	GL_JOURNAL	PWC0474182	10105	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21	Pa		0.00	0.00	0.00	38.28	
12/08/2021	GL_JOURNAL	PWC0475908	268	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21	P		0.00	0.00	0.00	4.78	
12/08/2021	GL_JOURNAL	PWC0475908	269	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21	P		0.00	0.00	0.00	14.35	
01/06/2022	GL_JOURNAL	PWC0476893	239	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21	P		0.00	0.00	0.00	4.78	
02/08/2022	GL_JOURNAL	PWC0478625	20462	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22	Pa		0.00	0.00	0.00	13.80	
02/08/2022	GL_JOURNAL	PWC0478625	20463	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22	Pa		0.00	0.00	0.00	27.60	
03/08/2022	GL_JOURNAL	PWC0480053	16613	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22	P		0.00	0.00	0.00	6.90	
Number of Transactions 10							Totals	-129.63	0.00	0.00	0.00	129.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0039	00011	00	3601	1000	4760	01000	0000	2022			
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif											
10/08/2021	GL_BD_JRNL	0000472360	32		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	255	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	00011	00	3601	1000	4760	01000	0000	2022				
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif												
10/08/2021	GL_JOURNAL	PWC0472326	256	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	19.14		
11/08/2021	GL_JOURNAL	PWC0474182	10106	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	4.78		
11/08/2021	GL_JOURNAL	PWC0474182	10107	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	9.57		
12/08/2021	GL_JOURNAL	PWC0475908	270	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	9.57		
12/08/2021	GL_JOURNAL	PWC0475908	271	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	33.49		
01/06/2022	GL_JOURNAL	PWC0476893	240	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	4.78		
Number of Transactions 8							Totals	-86.11	0.00	0.00	86.11	
Number of Transactions 116							Account	Totals 3000s	1,315.10	3,301.00	0.00	1,985.90
Number of Transactions 150							Resource	Totals 00011	-4,779.96	19,965.00	0.00	24,744.96
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	00015	00	2236	3140	0000	01000	0000	2022				
Resource 00015 - Other Unrestricted Positions Account 2236 - Health Prsnl PARAS												
09/16/2021	GL_BD_JRNL	0000471399	108		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	5400	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	913.18		
10/21/2021	GL_JOURNAL	PAY0473048	4400	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	5.86		
10/28/2021	GL_JOURNAL	PAY0473405	5370	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	659.99		
11/24/2021	GL_JOURNAL	PAY0475232	5558	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	659.99		
12/29/2021	GL_JOURNAL	PAY0476618	5710	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	568.61		
01/28/2022	GL_JOURNAL	PAY0477988	5501	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	659.99		
02/09/2022	GL_BD_JRNL	0000478773	314		01/31/2022/Transfer of appropriations to align Bud		6,768.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	5683	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	659.99		
03/29/2022	GL_JOURNAL	PAY0481163	5605	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	659.99		
04/27/2022	GL_JOURNAL	PAY0482994	5682	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	659.99		
05/26/2022	GL_JOURNAL	PAY0485217	5619	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	629.53		
06/29/2022	GL_JOURNAL	PAY0487423	5737	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	335.07		
Number of Transactions 13							Totals	355.81	6,768.00	0.00	6,412.19	

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	
Number of Transactions 13											
					Account	Totals 2000s	355.81	6,768.00	0.00	0.00	6,412.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0039	00015	00	3202	3140	0000	01000	0000	2022				
Resource 00015 - Other Unrestricted Positions				Account 3202 - PERS Classified Positions								
09/16/2021	GL_BD_JRNL	0000471399	109	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	10891	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	209.21
10/21/2021	GL_JOURNAL	PAY0473048	9166	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	1.34
10/28/2021	GL_JOURNAL	PAY0473405	10614	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	151.20
11/24/2021	GL_JOURNAL	PAY0475232	10921	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	151.20
12/29/2021	GL_JOURNAL	PAY0476618	11211	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	130.27
01/28/2022	GL_JOURNAL	PAY0477988	10806	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	151.20
02/09/2022	GL_BD_JRNL	0000478773	315	01/31/2022/Transfer of appropriations to align Bud				1,550.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	11167	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	151.20
03/29/2022	GL_JOURNAL	PAY0481163	11208	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	151.20
04/27/2022	GL_JOURNAL	PAY0482994	11328	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	151.20
05/26/2022	GL_JOURNAL	PAY0485217	11184	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	144.23
06/29/2022	GL_JOURNAL	PAY0487423	11503	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	76.76

Number of Transactions 13											
					Totals	80.99	1,550.00	0.00	0.00	1,469.01	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0039	00015	00	3302	3140	0000	01000	0000	2022			
Resource 00015 - Other Unrestricted Positions				Account 3302 - OASDI Classified							

09/16/2021	GL_BD_JRNL	0000471399	110	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	16437	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	69.86
10/21/2021	GL_JOURNAL	PAY0473048	14319	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	16090	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	50.49
11/24/2021	GL_JOURNAL	PAY0475232	16519	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	50.49
12/29/2021	GL_JOURNAL	PAY0476618	16945	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	43.50
01/28/2022	GL_JOURNAL	PAY0477988	16407	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	50.49
02/09/2022	GL_BD_JRNL	0000478773	316	01/31/2022/Transfer of appropriations to align Bud				518.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	17089	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	50.49
03/29/2022	GL_JOURNAL	PAY0481163	17211	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	50.49
04/27/2022	GL_JOURNAL	PAY0482994	17363	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	50.49
05/26/2022	GL_JOURNAL	PAY0485217	17198	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	48.16
06/29/2022	GL_JOURNAL	PAY0487423	17646	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	25.63

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0039	00015	00	3302	3140	0000	01000	0000	2022	
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified									

Number of Transactions 13 Totals 27.46 518.00 0.00 0.00 490.54

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0039	00015	00	3431	3140	0000	01000	0000	2022	
Resource 00015 - Other Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd									

09/16/2021	GL_BD_JRNL	0000471399	111	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	21571	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1.44
10/28/2021	GL_JOURNAL	PAY0473405	21185	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	1.44
11/24/2021	GL_JOURNAL	PAY0475232	21692	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	1.44
12/29/2021	GL_JOURNAL	PAY0476618	22206	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	1.44
01/28/2022	GL_JOURNAL	PAY0477988	21592	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	1.44
02/09/2022	GL_BD_JRNL	0000478773	317	01/31/2022/Transfer of appropriations to align Bud				14.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	22323	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	1.44
03/29/2022	GL_JOURNAL	PAY0481163	22525	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	1.44
04/27/2022	GL_JOURNAL	PAY0482994	22714	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	1.44
05/26/2022	GL_JOURNAL	PAY0485217	22490	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	1.44
06/29/2022	GL_JOURNAL	PAY0487423	23039	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	1.44

Number of Transactions 12 Totals -0.40 14.00 0.00 0.00 14.40

<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>	
0039	00015	00	3451	3140	0000	01000	0000	2022	
Resource 00015 - Other Unrestricted Positions Account 3451 - Dental Ins/Clsfd									

09/16/2021	GL_BD_JRNL	0000471399	112	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	25593	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	6.41
10/28/2021	GL_JOURNAL	PAY0473405	25475	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	6.41
11/24/2021	GL_JOURNAL	PAY0475232	26012	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	6.41
12/29/2021	GL_JOURNAL	PAY0476618	26570	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	6.41
01/28/2022	GL_JOURNAL	PAY0477988	26002	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	6.41
02/09/2022	GL_BD_JRNL	0000478773	318	01/31/2022/Transfer of appropriations to align Bud				94.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	26759	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	6.41
03/29/2022	GL_JOURNAL	PAY0481163	26997	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	6.41
04/27/2022	GL_JOURNAL	PAY0482994	27211	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	6.41
05/26/2022	GL_JOURNAL	PAY0485217	26993	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	6.41

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
06/29/2022	GL_JOURNAL	PAY0487423	27557	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	6.41	
Number of Transactions 12						Totals	29.90	94.00	0.00	64.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0039	00015	00	3451	3140	0000	01000	0000	2022				
Resource 00015 - Other Unrestricted Positions Account 3451 - Dental Ins/Clsfd												
09/16/2021	GL_BD_JRNL	0000471399	113	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	29600	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	128.16
10/28/2021	GL_JOURNAL	PAY0473405	29747	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	128.16
11/24/2021	GL_JOURNAL	PAY0475232	30314	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	128.16
12/29/2021	GL_JOURNAL	PAY0476618	30918	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	128.16
01/28/2022	GL_JOURNAL	PAY0477988	30393	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	131.22
02/09/2022	GL_BD_JRNL	0000478773	319	01/31/2022/Transfer of appropriations to align Bud				1,990.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	31175	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	131.22
03/29/2022	GL_JOURNAL	PAY0481163	31451	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	131.22
04/27/2022	GL_JOURNAL	PAY0482994	31687	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	131.22
05/26/2022	GL_JOURNAL	PAY0485217	31475	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	131.22
06/29/2022	GL_JOURNAL	PAY0487423	32052	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	131.22
Number of Transactions 12						Totals	690.04	1,990.00	0.00	0.00	1,299.96	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0039	00015	00	3502	3140	0000	01000	0000	2022				
Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd												
09/16/2021	GL_BD_JRNL	0000471399	114	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	34781	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	8.31
10/21/2021	GL_JOURNAL	PAY0473048	19824	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	34913	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	3.30
11/24/2021	GL_JOURNAL	PAY0475232	35595	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	3.30
12/29/2021	GL_JOURNAL	PAY0476618	36316	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	2.84
01/28/2022	GL_JOURNAL	PAY0477988	35706	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	3.30
02/09/2022	GL_BD_JRNL	0000478773	320	01/31/2022/Transfer of appropriations to align Bud				38.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	36776	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	3.30
03/29/2022	GL_JOURNAL	PAY0481163	37097	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	3.30

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	00015	00	3502	3140	0000	01000	0000	2022				
Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd												
04/27/2022	GL_JOURNAL	PAY0482994	37395	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	3.30	
05/26/2022	GL_JOURNAL	PAY0485217	37163	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	3.15	
06/29/2022	GL_JOURNAL	PAY0487423	37820	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1.68	
Number of Transactions 13							Totals	2.19	38.00	0.00	0.00	35.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0039	00015	00	3602	3140	0000	01000	0000	2022				
Resource 00015 - Other Unrestricted Positions Account 3602 - Worker Compensation Classified												
09/16/2021	GL_BD_JRNL	0000471399	115				08/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	4871	No Jrnl Ref	09/30/2021/Worker's	Comp for September	2021/Sep21	0.00	0.00	0.00	25.20	
11/08/2021	GL_JOURNAL	PWC0474182	7601	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	7602	No Jrnl Ref	10/31/2021/Worker's	Comp for October	2021/Oct21 Pa	0.00	0.00	0.00	18.22	
12/08/2021	GL_JOURNAL	PWC0475908	5150	No Jrnl Ref	11/30/2021/Worker's	Comp for November	2021/Nov21 P	0.00	0.00	0.00	18.22	
01/06/2022	GL_JOURNAL	PWC0476893	4577	No Jrnl Ref	12/31/2021/Worker's	Comp for December	2021/Dec21 P	0.00	0.00	0.00	15.69	
02/08/2022	GL_JOURNAL	PWC0478625	16795	No Jrnl Ref	01/31/2022/Worker's	Comp for January	2022/Jan22 Pa	0.00	0.00	0.00	18.22	
02/09/2022	GL_BD_JRNL	0000478773	321		01/31/2022/Transfer	of appropriations to align	Bud	187.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	7263	No Jrnl Ref	02/28/2022/Worker's	Comp for February	2022/Feb22 P	0.00	0.00	0.00	18.22	
04/07/2022	GL_JOURNAL	PWC0481695	8766	No Jrnl Ref	03/31/2022/Worker's	Comp for March	2022./Mar22 Pay	0.00	0.00	0.00	18.22	
05/05/2022	GL_JOURNAL	PWC0483593	5407	No Jrnl Ref	04/30/2022/Worker's	Comp for April	2022/Apr22 Payr	0.00	0.00	0.00	18.22	
06/08/2022	GL_JOURNAL	PWC0486184	3209	No Jrnl Ref	05/31/2022/Worker's	Comp for May	2022/May22 Payrol	0.00	0.00	0.00	17.38	
07/08/2022	GL_JOURNAL	PWC0488122	5146	No Jrnl Ref	06/30/2022/Worker's	Comp for June	2022/Jun22 Payro	0.00	0.00	0.00	9.25	
Number of Transactions 13							Totals	10.00	187.00	0.00	0.00	177.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0039	00015	00	3702	3140	0000	01000	0000	2022			
Resource 00015 - Other Unrestricted Positions Account 3702 - OPEB Allocated Class											
09/16/2021	GL_BD_JRNL	0000471399	116				08/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	3007	No Jrnl Ref	09/30/2021/Retiree	Medical adjustments	for Septemb	0.00	0.00	0.00	2.47
11/08/2021	GL_JOURNAL	PRM0474180	2452	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October	0.00	0.00	0.00	1.78
11/08/2021	GL_JOURNAL	PRM0474180	2453	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October	0.00	0.00	0.00	0.02
12/08/2021	GL_JOURNAL	PRM0475905	2730	No Jrnl Ref	11/30/2021/Retiree	Medical adjustments	for Novembe	0.00	0.00	0.00	1.78
01/06/2022	GL_JOURNAL	PRM0476892	2686	No Jrnl Ref	12/31/2021/Retiree	Medical adjustments	for Decembe	0.00	0.00	0.00	1.37
02/08/2022	GL_JOURNAL	PRM0478622	7636	No Jrnl Ref	01/31/2022/Retiree	Medical adjustments	for January	0.00	0.00	0.00	1.59

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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		
0039	00015	00	3702	3140	0000 01000 0000	2022						
Resource 00015 - Other Unrestricted Positions Account 3702 - OPEB Allocated Class												
02/09/2022	GL_BD_JRNL	0000478773	322		01/31/2022/Transfer of appropriations to align Bud		17.00	0.00	0.00	0.00		
03/08/2022	GL_JOURNAL	PRM0480052	5910	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	1.59		
04/07/2022	GL_JOURNAL	PRM0481690	2722	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	1.59		
05/05/2022	GL_JOURNAL	PRM0483592	7578	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	1.59		
06/08/2022	GL_JOURNAL	PRM0486183	3939	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	1.52		
07/08/2022	GL_JOURNAL	PRM0488121	2301	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.81		
Number of Transactions 13							Totals	0.89	17.00	0.00	0.00	16.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0039	00015	00	3995	3140	0000	01000	0000	2022				
Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clsfd												
09/16/2021	GL_BD_JRNL	0000471399	117		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	39943	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.95		
10/28/2021	GL_JOURNAL	PAY0473405	40102	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.95		
11/24/2021	GL_JOURNAL	PAY0475232	40858	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.95		
12/29/2021	GL_JOURNAL	PAY0476618	41674	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.95		
01/28/2022	GL_JOURNAL	PAY0477988	40968	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.95		
02/09/2022	GL_BD_JRNL	0000478773	323		01/31/2022/Transfer of appropriations to align Bud		10.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	42090	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.95		
03/29/2022	GL_JOURNAL	PAY0481163	42485	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.95		
04/27/2022	GL_JOURNAL	PAY0482994	42828	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.95		
05/26/2022	GL_JOURNAL	PAY0485217	42543	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.95		
06/29/2022	GL_JOURNAL	PAY0487423	43306	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	0.95		
Number of Transactions 12							Totals	0.50	10.00	0.00	0.00	9.50

Number of Transactions 113 Account Totals 3000s 841.57 4,418.00 0.00 0.00 3,576.43

Number of Transactions 126 Resource Totals 00015 1,197.38 11,186.00 0.00 0.00 9,988.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0039	00016	00	1118	1000	1110	01000	0000	2022
Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0039	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	401		07/01/2021/Load 2021-22 Board-Approved Original Bu				87,110.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	927	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	1156	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	1272	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	1275	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	1280	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	1279	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	
02/09/2022	GL_BD_JRNL	0000478769	127		01/31/2022/Transfer of appropriations to align Bud				-39,402.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	1286	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	1289	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	1293	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	1306	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	1308	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	

Number of Transactions 13						Totals			-0.44	47,708.00	0.00
										0.00	47,708.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0039	00016	00	1157	1000	1110	01000	0000	2022			
Resource 00016 - Prep Time Teachers Account 1157 - Classroom Teacher Hrly											
10/07/2021	GL_BD_JRNL	0000472316	63						0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	37	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	1392	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	
11/08/2021	GL_JOURNAL	PAY0474170	78	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00	0.00	
02/09/2022	GL_BD_JRNL	0000478773	324		01/31/2022/Transfer of appropriations to align Bud				3,435.00	0.00	

Number of Transactions 5						Totals			0.13	3,435.00	0.00
										0.00	3,434.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0039	00016	00	1162	1000	1110	01000	0000	2022		
Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr										
09/29/2021	GL_BD_JRNL	0000471932	116						0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	1491	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	169	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	1538	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00
11/08/2021	GL_JOURNAL	PAY0474170	254	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0039	00016	00	1162	1000	1110	01000	0000	2022	Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr			
02/09/2022	GL_BD_JRNL	0000478773	325		01/31/2022/Transfer of appropriations to align Bud	4,161.00	0.00	0.00	0.00	0.00		
Number of Transactions 6						Totals	0.36	4,161.00	0.00	0.00	4,160.64	
Number of Transactions 24						Account	Totals 1000s	0.05	55,304.00	0.00	0.00	55,303.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions				
0039	00016	00	3101	1000	1110	01000	0000	2022					
06/23/2021	GL_BD_JRNL	ORG0466501	4640						07/01/2021/Load 2021-22 Board-Approved Original Bu	13,868.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	5246	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	59.67
09/30/2021	GL_JOURNAL	PAY0471927	7824	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	556.62
10/07/2021	GL_JOURNAL	PAY0472314	2219	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll			0.00	0.00	0.00	423.32
10/28/2021	GL_JOURNAL	PAY0473405	7581	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	650.96
11/08/2021	GL_JOURNAL	PAY0474170	2424	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll			0.00	0.00	0.00	239.50
11/24/2021	GL_JOURNAL	PAY0475232	7802	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	522.61
12/29/2021	GL_JOURNAL	PAY0476618	8007	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	910.96
01/28/2022	GL_JOURNAL	PAY0477988	7670	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	128		01/31/2022/Transfer of appropriations to align Bud					-5,039.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	7873	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	7867	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	7955	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	7813	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	8061	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	910.96
Number of Transactions 15						Totals	-0.40	8,829.00	0.00	0.00	8,829.40		

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated				
0039	00016	00	3301	1000	1110	01000	0000	2022					
06/23/2021	GL_BD_JRNL	ORG0466501	4641						07/01/2021/Load 2021-22 Board-Approved Original Bu	1,263.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	9512	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	5.11
09/30/2021	GL_JOURNAL	PAY0471927	13319	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	114.13
10/07/2021	GL_JOURNAL	PAY0472314	3414	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll			0.00	0.00	0.00	49.53

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	00016	00	3301	1000	1110	01000	0000	2022				
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated												
10/28/2021	GL_JOURNAL	PAY0473405	13017	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	215.32		
11/08/2021	GL_JOURNAL	PAY0474170	3721	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	85.02		
11/24/2021	GL_JOURNAL	PAY0475232	13350	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	236.28		
12/29/2021	GL_JOURNAL	PAY0476618	13697	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	411.89		
01/28/2022	GL_JOURNAL	PAY0477988	13254	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	411.89		
02/09/2022	GL_BD_JRNL	0000478773	326		01/31/2022/Transfer of appropriations to align Bud			2,326.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	13668	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	411.90		
03/29/2022	GL_JOURNAL	PAY0481163	13787	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	411.90		
04/27/2022	GL_JOURNAL	PAY0482994	13884	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	411.90		
05/26/2022	GL_JOURNAL	PAY0485217	13733	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	411.89		
06/29/2022	GL_JOURNAL	PAY0487423	14111	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	411.89		
Number of Transactions 15						Totals		0.35	3,589.00	0.00	0.00	3,588.65

<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>				
0039	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	ORG0466501	4642		07/01/2021/Load 2021-22 Board-Approved Original Bu			96.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	19549	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	9.60		
10/28/2021	GL_JOURNAL	PAY0473405	18940	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	9.60		
12/29/2021	GL_JOURNAL	PAY0476618	19932	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	9.60		
01/28/2022	GL_JOURNAL	PAY0477988	19288	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	9.60		
02/09/2022	GL_BD_JRNL	0000478769	129		01/31/2022/Transfer of appropriations to align Bud			-10.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	20012	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	9.60		
03/29/2022	GL_JOURNAL	PAY0481163	20210	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	9.60		
04/27/2022	GL_JOURNAL	PAY0482994	20390	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	9.60		
05/26/2022	GL_JOURNAL	PAY0485217	20153	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	9.60		
06/29/2022	GL_JOURNAL	PAY0487423	20698	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	9.60		
Number of Transactions 11						Totals		-0.40	86.00	0.00	0.00	86.40

<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>		
0039	00016	00	3441	1000	1110	01000	0000	2022		
Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert										
06/23/2021	GL_BD_JRNL	ORG0466501	4643		07/01/2021/Load 2021-22 Board-Approved Original Bu			840.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0039	00016	00	3441	1000	1110 01000 0000	2022					
Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert											
09/30/2021	GL_JOURNAL	PAY0471927	23572	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	91.20	
10/28/2021	GL_JOURNAL	PAY0473405	23231	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	91.20	
12/29/2021	GL_JOURNAL	PAY0476618	24296	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	91.20	
01/28/2022	GL_JOURNAL	PAY0477988	23696	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	130		01/31/2022/Transfer of appropriations to align Bud		-61.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	24445	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	24679	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	91.20	
04/27/2022	GL_JOURNAL	PAY0482994	24881	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	24650	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	25210	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	91.20	
Number of Transactions 11						Totals	-41.80	779.00	0.00	0.00	820.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0039	00016	00	3461	1000	1110	01000	0000	2022				
Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	4644					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	27589	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	854.40	
10/28/2021	GL_JOURNAL	PAY0473405	27517	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	854.40	
12/29/2021	GL_JOURNAL	PAY0476618	28657	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	1,159.20	
01/28/2022	GL_JOURNAL	PAY0477988	28103	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00	1,198.80	
02/09/2022	GL_BD_JRNL	0000478769	131		01/31/2022/Transfer of appropriations to align Bud		-5,430.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	28877	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	1,198.80	
03/29/2022	GL_JOURNAL	PAY0481163	29149	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	1,198.80	
04/27/2022	GL_JOURNAL	PAY0482994	29376	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.00	1,198.80	
05/26/2022	GL_JOURNAL	PAY0485217	29152	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.00	1,198.80	
06/29/2022	GL_JOURNAL	PAY0487423	29727	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	0.00	1,198.80	
Number of Transactions 11						Totals	2,980.20	13,041.00	0.00	0.00	10,060.80	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0039	00016	00	3501	1000	1110	01000	0000	2022				
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	4645					07/01/2021/Load 2021-22 Board-Approved Original Bu	44.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	13977	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.00	0.00	0.18

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	00016	00	3501	1000	1110	01000	0000	2022				
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif												
09/30/2021	GL_JOURNAL	PAY0471927	31655	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	34.75	
10/07/2021	GL_JOURNAL	PAY0472314	5403	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	13.37	
10/28/2021	GL_JOURNAL	PAY0473405	31831	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	29.66	
11/08/2021	GL_JOURNAL	PAY0474170	5918	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	7.08	
11/24/2021	GL_JOURNAL	PAY0475232	32416	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	15.44	
12/29/2021	GL_JOURNAL	PAY0476618	33062	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	26.92	
01/28/2022	GL_JOURNAL	PAY0477988	32546	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	327		01/31/2022/Transfer of appropriations to align Bud			245.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	33350	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	33663	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	26.92	
04/27/2022	GL_JOURNAL	PAY0482994	33907	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	33690	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	34278	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	26.92	
Number of Transactions 15							Totals	0.08	289.00	0.00	0.00	288.92

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0039	00016	00	3601	1000	1110	01000	0000	2022			
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif											
06/23/2021	GL_BD_JRNL	ORG0466501	4646		07/01/2021/Load 2021-22 Board-Approved Original Bu			2,082.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	136	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	9.73
10/08/2021	GL_JOURNAL	PWC0472326	258	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	23.92
10/08/2021	GL_JOURNAL	PWC0472326	259	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	69.05
10/08/2021	GL_JOURNAL	PWC0472326	260	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	90.80
10/08/2021	GL_JOURNAL	PWC0472326	257	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	4.78
11/08/2021	GL_JOURNAL	PWC0474182	10109	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	15.39
11/08/2021	GL_JOURNAL	PWC0474182	10110	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	28.71
11/08/2021	GL_JOURNAL	PWC0474182	10111	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	57.42
11/08/2021	GL_JOURNAL	PWC0474182	10112	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	90.80
11/08/2021	GL_JOURNAL	PWC0474182	10108	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	10.36
12/08/2021	GL_JOURNAL	PWC0475908	272	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P			0.00	0.00	0.00	85.25
01/06/2022	GL_JOURNAL	PWC0476893	241	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P			0.00	0.00	0.00	148.60
02/08/2022	GL_JOURNAL	PWC0478625	20464	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	132		01/31/2022/Transfer of appropriations to align Bud			-556.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	16614	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	3407	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay			0.00	0.00	0.00	148.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0039	00016	00	3601	1000	1110	01000	0000	2022				
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif												
05/05/2022	GL_JOURNAL	PWC0483593	16859	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00	148.60		
06/08/2022	GL_JOURNAL	PWC0486184	18165	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00	148.60		
07/08/2022	GL_JOURNAL	PWC0488122	247	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00	148.60		
Number of Transactions 20							Totals	-0.41	1,526.00	0.00	0.00	1,526.41
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0039	00016	00	3701	1000	1110	01000	0000	2022				
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	4647		07/01/2021/Load 2021-22 Board-Approved Original Bu		118.00		0.00	0.00		
09/09/2021	GL_JOURNAL	PRM0470958	3630	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00		0.00	0.48		
10/08/2021	GL_JOURNAL	PRM0472330	9272	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00	4.44		
11/08/2021	GL_JOURNAL	PRM0474180	12132	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00	4.44		
12/08/2021	GL_JOURNAL	PRM0475905	148	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00		0.00	4.17		
01/06/2022	GL_JOURNAL	PRM0476892	153	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00		0.00	7.05		
02/08/2022	GL_JOURNAL	PRM0478622	152	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00		0.00	7.05		
02/09/2022	GL_BD_JRNL	0000478769	133		01/31/2022/Transfer of appropriations to align Bud		-55.00		0.00	0.00		
03/08/2022	GL_JOURNAL	PRM0480052	5041	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00		0.00	7.05		
04/07/2022	GL_JOURNAL	PRM0481690	151	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00		0.00	7.05		
05/05/2022	GL_JOURNAL	PRM0483592	4986	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00		0.00	7.05		
06/08/2022	GL_JOURNAL	PRM0486183	2651	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00		0.00	7.05		
07/08/2022	GL_JOURNAL	PRM0488121	11148	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00		0.00	7.05		
Number of Transactions 13							Totals	0.12	63.00	0.00	0.00	62.88
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0039	00016	00	3985	1000	1110	01000	0000	2022				
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	4648		07/01/2021/Load 2021-22 Board-Approved Original Bu		131.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	37902	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	15.72		
10/28/2021	GL_JOURNAL	PAY0473405	37776	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	15.72		
12/29/2021	GL_JOURNAL	PAY0476618	39323	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	8.08		
01/28/2022	GL_JOURNAL	PAY0477988	38603	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	8.08		
02/09/2022	GL_BD_JRNL	0000478769	134		01/31/2022/Transfer of appropriations to align Bud		-43.00		0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	39717	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	8.08		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0039	00016	00	3985	1000	1110	01000	0000	2022					
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert													
03/29/2022	GL_JOURNAL	PAY0481163	40111	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	8.08		
04/27/2022	GL_JOURNAL	PAY0482994	40438	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	8.08		
05/26/2022	GL_JOURNAL	PAY0485217	40140	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	8.08		
06/29/2022	GL_JOURNAL	PAY0487423	40898	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	8.08		
Number of Transactions 11							Totals	0.00	88.00	0.00	0.00	88.00	
Number of Transactions 122							Account	Totals 3000s	2,937.74	28,290.00	0.00	0.00	25,352.26
Number of Transactions 146							Resource	Totals 00016	2,937.79	83,594.00	0.00	0.00	80,656.21
<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>					
0039	00031	00	4302	8100	0000	01000	7003	2022					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	223		07/01/2021/Load 2022	Preliminary 25% Budget for ac		1,091.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	203		07/01/2021/Remove 2022	Preliminary 25% Budget for		-1,091.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	223		07/01/2021/Load 2021-22	Board-Approved Original Bu		4,365.00	0.00	0.00	0.00		
08/10/2021	REQ_PREENC	REQ468836	1		Waxie Sanitary Supply/161478	WAXIE LG BLUE/WHITE S		0.00	64.85	0.00	0.00		
08/10/2021	REQ_PREENC	REQ468836	1		Waxie Sanitary Supply/161478	WAXIE LG BLUE/WHITE S		0.00	64.85	0.00	0.00		
08/10/2021	REQ_PREENC	REQ468836	1		Waxie Sanitary Supply/161478	WAXIE LG BLUE/WHITE S		0.00	-64.85	0.00	0.00		
08/10/2021	REQ_PREENC	REQ468836	1		Waxie Sanitary Supply/161478	WAXIE LG BLUE/WHITE S		0.00	0.00	0.00	0.00		
08/10/2021	REQ_PREENC	REQ468836	2		Waxie Sanitary Supply/161478	WIN 5300 PAPER FILTER		0.00	35.50	0.00	0.00		
08/10/2021	REQ_PREENC	REQ468836	2		Waxie Sanitary Supply/161478	WIN 5300 PAPER FILTER		0.00	0.00	0.00	0.00		
08/10/2021	REQ_PREENC	REQ468836	2		Waxie Sanitary Supply/161478	WIN 5300 PAPER FILTER		0.00	-35.50	0.00	0.00		
08/10/2021	REQ_PREENC	REQ468836	2		Waxie Sanitary Supply/161478	WIN 5300 PAPER FILTER		0.00	35.50	0.00	0.00		
08/10/2021	REQ_PREENC	REQ468836	4		Waxie Sanitary Supply/161478	WAXIE KLEEN WHITE RTU		0.00	35.52	0.00	0.00		
08/10/2021	REQ_PREENC	REQ468836	4		Waxie Sanitary Supply/161478	WAXIE KLEEN WHITE RTU		0.00	-35.52	0.00	0.00		
08/10/2021	REQ_PREENC	REQ468836	4		Waxie Sanitary Supply/161478	WAXIE KLEEN WHITE RTU		0.00	0.00	0.00	0.00		
08/10/2021	REQ_PREENC	REQ468836	4		Waxie Sanitary Supply/161478	WAXIE KLEEN WHITE RTU		0.00	35.52	0.00	0.00		
08/12/2021	REQ_PREENC	REQ468936	1		Waxie Sanitary Supply/161478	WIN 5300 PAPER FILTER		0.00	-88.75	0.00	0.00		
08/12/2021	REQ_PREENC	REQ468936	1		Waxie Sanitary Supply/161478	WIN 5300 PAPER FILTER		0.00	0.00	0.00	0.00		
08/12/2021	REQ_PREENC	REQ468936	1		Waxie Sanitary Supply/161478	WIN 5300 PAPER FILTER		0.00	88.75	0.00	0.00		
08/12/2021	REQ_PREENC	REQ468936	1		Waxie Sanitary Supply/161478	WIN 5300 PAPER FILTER		0.00	88.75	0.00	0.00		
08/12/2021	REQ_PREENC	REQ468936	2		Waxie Sanitary Supply/161478	WAXIE 24X24 6 MIC COR		0.00	39.90	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0039	00031	00	4302	8100	0000	01000	7003	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
08/12/2021	REQ_PREENC	REQ468936	2		Waxie Sanitary Supply/161478/WAXIE 24X24 6 MIC COR		0.00		39.90
08/12/2021	REQ_PREENC	REQ468936	7		Waxie Sanitary Supply/161478/WAXIE RE-MOV-IT FLOOR		0.00		-49.36
08/12/2021	REQ_PREENC	REQ468936	7		Waxie Sanitary Supply/161478/WAXIE RE-MOV-IT FLOOR		0.00		0.00
08/12/2021	REQ_PREENC	REQ468936	7		Waxie Sanitary Supply/161478/WAXIE RE-MOV-IT FLOOR		0.00		49.36
08/12/2021	REQ_PREENC	REQ468936	7		Waxie Sanitary Supply/161478/WAXIE RE-MOV-IT FLOOR		0.00		49.36
08/12/2021	REQ_PREENC	REQ468936	5		Waxie Sanitary Supply/161478/WAXIE KLEEN WHITE RTU		0.00		0.00
08/12/2021	REQ_PREENC	REQ468936	5		Waxie Sanitary Supply/161478/WAXIE KLEEN WHITE RTU		0.00		-35.52
08/12/2021	REQ_PREENC	REQ468936	6		Waxie Sanitary Supply/161478/WAXIE RUG-BRITE RUG &		0.00		-53.40
08/12/2021	REQ_PREENC	REQ468936	6		Waxie Sanitary Supply/161478/WAXIE RUG-BRITE RUG &		0.00		0.00
08/12/2021	REQ_PREENC	REQ468936	6		Waxie Sanitary Supply/161478/WAXIE RUG-BRITE RUG &		0.00		53.40
08/12/2021	REQ_PREENC	REQ468936	6		Waxie Sanitary Supply/161478/WAXIE RUG-BRITE RUG &		0.00		53.40
08/12/2021	REQ_PREENC	REQ468936	4		Waxie Sanitary Supply/161478/8644L NITRILE PF GPGL		0.00		-204.00
08/12/2021	REQ_PREENC	REQ468936	4		Waxie Sanitary Supply/161478/8644L NITRILE PF GPGL		0.00		0.00
08/12/2021	REQ_PREENC	REQ468936	4		Waxie Sanitary Supply/161478/8644L NITRILE PF GPGL		0.00		204.00
08/12/2021	REQ_PREENC	REQ468936	4		Waxie Sanitary Supply/161478/8644L NITRILE PF GPGL		0.00		204.00
08/12/2021	REQ_PREENC	REQ468936	5		Waxie Sanitary Supply/161478/WAXIE KLEEN WHITE RTU		0.00		35.52
08/12/2021	REQ_PREENC	REQ468936	5		Waxie Sanitary Supply/161478/WAXIE KLEEN WHITE RTU		0.00		35.52
08/12/2021	REQ_PREENC	REQ468936	2		Waxie Sanitary Supply/161478/WAXIE 24X24 6 MIC COR		0.00		0.00
08/12/2021	REQ_PREENC	REQ468936	2		Waxie Sanitary Supply/161478/WAXIE 24X24 6 MIC COR		0.00		-39.90
08/12/2021	REQ_PREENC	REQ468936	3		Waxie Sanitary Supply/161478/WAXIE LG BLUE/WHITE S		0.00		-64.85
08/12/2021	REQ_PREENC	REQ468936	3		Waxie Sanitary Supply/161478/WAXIE LG BLUE/WHITE S		0.00		0.00
08/12/2021	REQ_PREENC	REQ468936	3		Waxie Sanitary Supply/161478/WAXIE LG BLUE/WHITE S		0.00		64.85
08/12/2021	REQ_PREENC	REQ468936	3		Waxie Sanitary Supply/161478/WAXIE LG BLUE/WHITE S		0.00		64.85
08/13/2021	PO_POENC	0000385560	1	RREQ468936	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS		0.00		0.00
08/13/2021	PO_POENC	0000385560	1	RREQ468936	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS		0.00		0.00
08/13/2021	PO_POENC	0000385560	1	RREQ468936	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS		0.00		0.00
08/13/2021	PO_POENC	0000385560	1	RREQ468936	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS		0.00		0.00
08/13/2021	PO_POENC	0000385560	1	RREQ468936	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS		0.00		-88.75
08/13/2021	PO_POENC	0000385560	2	RREQ468936	WAXIE-001/WAXIE 24X24 6 MIC CORELESSROLL LINER BRO		0.00		-39.90
08/13/2021	PO_POENC	0000385560	7	RREQ468936	WAXIE-001/WAXIE RE-MOV-IT FLOOR STRIPPERGL 4/CS		0.00		0.00
08/13/2021	PO_POENC	0000385560	7	RREQ468936	WAXIE-001/WAXIE RE-MOV-IT FLOOR STRIPPERGL 4/CS		0.00		0.00
08/13/2021	PO_POENC	0000385560	7	RREQ468936	WAXIE-001/WAXIE RE-MOV-IT FLOOR STRIPPERGL 4/CS		0.00		53.19
08/13/2021	PO_POENC	0000385560	7	RREQ468936	WAXIE-001/WAXIE RE-MOV-IT FLOOR STRIPPERGL 4/CS		0.00		-53.19
08/13/2021	PO_POENC	0000385560	7	RREQ468936	WAXIE-001/WAXIE RE-MOV-IT FLOOR STRIPPERGL 4/CS		0.00		0.00
08/13/2021	PO_POENC	0000385560	6	RREQ468936	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00		0.00
08/13/2021	PO_POENC	0000385560	6	RREQ468936	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00		0.00
08/13/2021	PO_POENC	0000385560	7	RREQ468936	WAXIE-001/WAXIE RE-MOV-IT FLOOR STRIPPERGL 4/CS		0.00		57.54
08/13/2021	PO_POENC	0000385560	6	RREQ468936	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00		57.54
08/13/2021	PO_POENC	0000385560	7	RREQ468936	WAXIE-001/WAXIE RE-MOV-IT FLOOR STRIPPERGL 4/CS		0.00		49.36
08/13/2021	PO_POENC	0000385560	7	RREQ468936	WAXIE-001/WAXIE RE-MOV-IT FLOOR STRIPPERGL 4/CS		0.00		49.36

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0039	00031	00	4302	8100	0000	01000	7003	2022			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
08/13/2021	PO_POENC	0000385560	7	RREQ468936	WAXIE-001/WAXIE	RE-MOV-IT FLOOR STRIPPERGL 4/CS		0.00	-49.36	0.00	0.00
08/13/2021	PO_POENC	0000385560	7	RREQ468936	WAXIE-001/WAXIE	RE-MOV-IT FLOOR STRIPPERGL 4/CS		0.00	-49.36	0.00	0.00
08/13/2021	PO_POENC	0000385560	7	RREQ468936	WAXIE-001/WAXIE	RE-MOV-IT FLOOR STRIPPERGL 4/CS		0.00	0.00	53.19	0.00
08/13/2021	PO_POENC	0000385560	5	RREQ468936	WAXIE-001/WAXIE	KLEEN WHITE RTU EMULSIONBOWL CLEAN		0.00	0.00	0.00	0.00
08/13/2021	PO_POENC	0000385560	5	RREQ468936	WAXIE-001/WAXIE	KLEEN WHITE RTU EMULSIONBOWL CLEAN		0.00	0.00	38.27	0.00
08/13/2021	PO_POENC	0000385560	5	RREQ468936	WAXIE-001/WAXIE	KLEEN WHITE RTU EMULSIONBOWL CLEAN		0.00	0.00	38.27	0.00
08/13/2021	PO_POENC	0000385560	6	RREQ468936	WAXIE-001/WAXIE	RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00	-53.40	0.00	0.00
08/13/2021	PO_POENC	0000385560	6	RREQ468936	WAXIE-001/WAXIE	RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00	0.00	-57.54	0.00
08/13/2021	PO_POENC	0000385560	6	RREQ468936	WAXIE-001/WAXIE	RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00	0.00	0.00	0.00
08/13/2021	PO_POENC	0000385560	4	RREQ468936	WAXIE-001/8644L	NITRILE PF GPGLOVES BLUE LARGE 10/		0.00	-204.00	0.00	0.00
08/13/2021	PO_POENC	0000385560	4	RREQ468936	WAXIE-001/8644L	NITRILE PF GPGLOVES BLUE LARGE 10/		0.00	0.00	-219.81	0.00
08/13/2021	PO_POENC	0000385560	4	RREQ468936	WAXIE-001/8644L	NITRILE PF GPGLOVES BLUE LARGE 10/		0.00	0.00	0.00	0.00
08/13/2021	PO_POENC	0000385560	4	RREQ468936	WAXIE-001/8644L	NITRILE PF GPGLOVES BLUE LARGE 10/		0.00	0.00	219.81	0.00
08/13/2021	PO_POENC	0000385560	5	RREQ468936	WAXIE-001/WAXIE	KLEEN WHITE RTU EMULSIONBOWL CLEAN		0.00	-35.52	0.00	0.00
08/13/2021	PO_POENC	0000385560	5	RREQ468936	WAXIE-001/WAXIE	KLEEN WHITE RTU EMULSIONBOWL CLEAN		0.00	0.00	-38.27	0.00
08/13/2021	PO_POENC	0000385560	3	RREQ468936	WAXIE-001/WAXIE	LG BLUE/WHITE SUPERFINISH LOOPED E		0.00	0.00	-0.01	0.00
08/13/2021	PO_POENC	0000385560	3	RREQ468936	WAXIE-001/WAXIE	LG BLUE/WHITE SUPERFINISH LOOPED E		0.00	0.00	69.88	0.00
08/13/2021	PO_POENC	0000385560	3	RREQ468936	WAXIE-001/WAXIE	LG BLUE/WHITE SUPERFINISH LOOPED E		0.00	0.00	-69.88	0.00
08/13/2021	PO_POENC	0000385560	3	RREQ468936	WAXIE-001/WAXIE	LG BLUE/WHITE SUPERFINISH LOOPED E		0.00	0.00	69.88	0.00
08/13/2021	PO_POENC	0000385560	3	RREQ468936	WAXIE-001/WAXIE	LG BLUE/WHITE SUPERFINISH LOOPED E		0.00	0.00	69.88	0.00
08/13/2021	PO_POENC	0000385560	4	RREQ468936	WAXIE-001/8644L	NITRILE PF GPGLOVES BLUE LARGE 10/		0.00	0.00	219.81	0.00
08/13/2021	PO_POENC	0000385560	2	RREQ468936	WAXIE-001/WAXIE	24X24 6 MIC CORELESSROLL LINER BRO		0.00	0.00	42.99	0.00
08/13/2021	PO_POENC	0000385560	2	RREQ468936	WAXIE-001/WAXIE	24X24 6 MIC CORELESSROLL LINER BRO		0.00	0.00	42.99	0.00
08/13/2021	PO_POENC	0000385560	3	RREQ468936	WAXIE-001/WAXIE	LG BLUE/WHITE SUPERFINISH LOOPED E		0.00	64.85	0.00	0.00
08/13/2021	PO_POENC	0000385560	3	RREQ468936	WAXIE-001/WAXIE	LG BLUE/WHITE SUPERFINISH LOOPED E		0.00	-64.85	0.00	0.00
08/13/2021	PO_POENC	0000385560	3	RREQ468936	WAXIE-001/WAXIE	LG BLUE/WHITE SUPERFINISH LOOPED E		0.00	-64.85	0.00	0.00
08/13/2021	PO_POENC	0000385560	3	RREQ468936	WAXIE-001/WAXIE	LG BLUE/WHITE SUPERFINISH LOOPED E		0.00	0.00	-69.88	0.00
08/13/2021	PO_POENC	0000385560	2	RREQ468936	WAXIE-001/WAXIE	24X24 6 MIC CORELESSROLL LINER BRO		0.00	-39.90	0.00	0.00
08/13/2021	PO_POENC	0000385560	2	RREQ468936	WAXIE-001/WAXIE	24X24 6 MIC CORELESSROLL LINER BRO		0.00	39.90	0.00	0.00
08/13/2021	PO_POENC	0000385560	2	RREQ468936	WAXIE-001/WAXIE	24X24 6 MIC CORELESSROLL LINER BRO		0.00	0.00	-42.99	0.00
08/13/2021	PO_POENC	0000385560	2	RREQ468936	WAXIE-001/WAXIE	24X24 6 MIC CORELESSROLL LINER BRO		0.00	0.00	0.00	0.00
08/13/2021	PO_POENC	0000385560	2	RREQ468936	WAXIE-001/WAXIE	24X24 6 MIC CORELESSROLL LINER BRO		0.00	0.00	42.99	0.00
08/13/2021	PO_POENC	0000385560	2	RREQ468936	WAXIE-001/WAXIE	24X24 6 MIC CORELESSROLL LINER BRO		0.00	0.00	-42.99	0.00
08/30/2021	AP_VOUCHER	01199377	1	P0000385560	WAXIE-001/WIN	5300 PAPER FILTER BAGS OEM		0.00	0.00	0.00	95.63
08/30/2021	AP_VOUCHER	01199377	1	P0000385560	WAXIE-001/WIN	5300 PAPER FILTER BAGS OEM		0.00	0.00	-95.63	0.00
08/30/2021	AP_VOUCHER	01199377	2	P0000385560	WAXIE-001/WAXIE	RUG-BRITE RUG &UPHOLSTER		0.00	0.00	0.00	57.54
08/30/2021	AP_VOUCHER	01199377	2	P0000385560	WAXIE-001/WAXIE	RUG-BRITE RUG &UPHOLSTER		0.00	0.00	-57.54	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0039	00031	00	4302	8100	0000	01000	7003	2022	Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies			
08/30/2021	AP_VOUCHER	01199377	3	P0000385560	WAXIE-001/WAXIE	24X24 6 MIC	CORELESSROLL		0.00	0.00	0.00	56.91
08/30/2021	AP_VOUCHER	01199377	3	P0000385560	WAXIE-001/WAXIE	24X24 6 MIC	CORELESSROLL		0.00	0.00	-42.99	0.00
08/30/2021	AP_VOUCHER	01199377	7	P0000385560	WAXIE-001/WAXIE	KLEEN WHITE RTU	EMULSION		0.00	0.00	0.00	38.27
08/30/2021	AP_VOUCHER	01199377	7	P0000385560	WAXIE-001/WAXIE	KLEEN WHITE RTU	EMULSION		0.00	0.00	-38.27	0.00
08/30/2021	AP_VOUCHER	01199377	4	P0000385560	WAXIE-001/WAXIE	RE-MOV-IT FLOOR	STRIPPER		0.00	0.00	0.00	54.12
08/30/2021	AP_VOUCHER	01199377	4	P0000385560	WAXIE-001/WAXIE	RE-MOV-IT FLOOR	STRIPPER		0.00	0.00	-53.19	0.00
08/30/2021	AP_VOUCHER	01199377	5	P0000385560	WAXIE-001/WAXIE	LG BLUE/WHITE	SUPERFINIS		0.00	0.00	0.00	73.59
08/30/2021	AP_VOUCHER	01199377	5	P0000385560	WAXIE-001/WAXIE	LG BLUE/WHITE	SUPERFINIS		0.00	0.00	-69.88	0.00
08/30/2021	AP_VOUCHER	01199377	6	P0000385560	WAXIE-001/8644L	NITRILE PF	GPGLOVES BLUE		0.00	0.00	0.00	219.82
08/30/2021	AP_VOUCHER	01199377	6	P0000385560	WAXIE-001/8644L	NITRILE PF	GPGLOVES BLUE		0.00	0.00	-219.81	0.00
09/28/2021	REQ_PREENC	REQ472337	2		Waxie Sanitary Supply/161478/09996	IN-SIGHT	SANITO		0.00	0.00	0.00	0.00
09/28/2021	REQ_PREENC	REQ472337	2		Waxie Sanitary Supply/161478/09996	IN-SIGHT	SANITO		0.00	0.00	0.00	0.00
09/28/2021	REQ_PREENC	REQ472337	2		Waxie Sanitary Supply/161478/09996	IN-SIGHT	SANITO		0.00	0.00	0.00	0.00
09/28/2021	REQ_PREENC	REQ472337	2		Waxie Sanitary Supply/161478/09996	IN-SIGHT	SANITO		0.00	0.00	0.00	0.00
09/29/2021	PO_POENC	0000387966	2	RREQ472337	WAXIE-001/09996	IN-SIGHT	SANITOUCH HARDROLL TOWEL		0.00	0.00	0.00	0.00
09/29/2021	PO_POENC	0000387966	2	RREQ472337	WAXIE-001/09996	IN-SIGHT	SANITOUCH HARDROLL TOWEL		0.00	0.00	0.00	0.00
09/29/2021	PO_POENC	0000387966	2	RREQ472337	WAXIE-001/09996	IN-SIGHT	SANITOUCH HARDROLL TOWEL		0.00	0.00	0.00	0.00
09/29/2021	PO_POENC	0000387966	2	RREQ472337	WAXIE-001/09996	IN-SIGHT	SANITOUCH HARDROLL TOWEL		0.00	0.00	0.00	0.00
09/29/2021	PO_POENC	0000387966	2	RREQ472337	WAXIE-001/09996	IN-SIGHT	SANITOUCH HARDROLL TOWEL		0.00	0.00	0.00	0.00
10/08/2021	AP_VOUCHER	01205576	1	P0000385560	WAXIE-001/WAXIE	RE-MOV-IT FLOOR	STRIPPER		0.00	0.00	0.00	-0.94
10/08/2021	AP_VOUCHER	01205576	1	P0000385560	WAXIE-001/WAXIE	RE-MOV-IT FLOOR	STRIPPER		0.00	0.00	0.01	0.00
10/08/2021	AP_VOUCHER	01205576	2	P0000385560	WAXIE-001/WAXIE	LG BLUE/WHITE	SUPERFINIS		0.00	0.00	0.00	-3.72
10/08/2021	AP_VOUCHER	01205576	2	P0000385560	WAXIE-001/WAXIE	LG BLUE/WHITE	SUPERFINIS		0.00	0.00	0.01	0.00
10/08/2021	AP_VOUCHER	01205576	3	P0000385560	WAXIE-001/WAXIE	24X24 6 MIC	CORELESSROLL		0.00	0.00	0.00	-13.92
10/08/2021	AP_VOUCHER	01205576	3	P0000385560	WAXIE-001/WAXIE	24X24 6 MIC	CORELESSROLL		0.00	0.00	0.00	0.00
10/14/2021	REQ_PREENC	REQ473622	1		Waxie Sanitary Supply/161478/WAXIE	24X24 6 MIC	NAT		0.00	122.00	0.00	0.00
10/14/2021	REQ_PREENC	REQ473622	1		Waxie Sanitary Supply/161478/WAXIE	24X24 6 MIC	NAT		0.00	0.00	0.00	0.00
10/14/2021	REQ_PREENC	REQ473622	2		Waxie Sanitary Supply/161478/LABEL - SOLSTA	710 MP			0.00	2.80	0.00	0.00
10/14/2021	REQ_PREENC	REQ473622	2		Waxie Sanitary Supply/161478/LABEL - SOLSTA	710 MP			0.00	0.00	0.00	0.00
10/14/2021	REQ_PREENC	REQ473622	3		Waxie Sanitary Supply/161478/WAXIE	40X48 16 MIC	NA		0.00	100.95	0.00	0.00
10/14/2021	REQ_PREENC	REQ473622	3		Waxie Sanitary Supply/161478/WAXIE	40X48 16 MIC	NA		0.00	0.00	0.00	0.00
10/14/2021	REQ_PREENC	REQ473622	4		Waxie Sanitary Supply/161478/WAXIE	SOLSTA 110 HEAV			0.00	74.61	0.00	0.00
10/14/2021	REQ_PREENC	REQ473622	4		Waxie Sanitary Supply/161478/WAXIE	SOLSTA 110 HEAV			0.00	0.00	0.00	0.00
10/14/2021	REQ_PREENC	REQ473622	5		Waxie Sanitary Supply/161478/WAXIE	SOLSTA 710DISIN			0.00	157.60	0.00	0.00
10/14/2021	REQ_PREENC	REQ473622	5		Waxie Sanitary Supply/161478/WAXIE	SOLSTA 710DISIN			0.00	0.00	0.00	0.00
10/14/2021	PO_POENC	0000388742	5	RREQ473616	WAXIE-001/WAXIE	GERMICIDAL ULTRA	BLEACHGL 3/CS.		0.00	0.00	49.62	0.00
10/14/2021	PO_POENC	0000388742	5	RREQ473616	WAXIE-001/WAXIE	GERMICIDAL ULTRA	BLEACHGL 3/CS.		0.00	0.00	49.62	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0039	00031	00	4302	8100	0000	01000	7003	2022		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
10/14/2021	PO_POENC	0000388742	5	RREQ473616	WAXIE-001/WAXIE	GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	0.00
10/14/2021	PO_POENC	0000388742	5	RREQ473616	WAXIE-001/WAXIE	GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	-49.62
10/14/2021	PO_POENC	0000388742	5	RREQ473616	WAXIE-001/WAXIE	GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	-46.05	0.00
10/14/2021	PO_POENC	0000388742	6	RREQ473616	WAXIE-001/09996	IN-SIGHT SANITOUCH HARDROLL TOWEL		0.00	0.00	0.00
10/14/2021	PO_POENC	0000388742	7	RREQ473616	WAXIE-001/09608	CORELESS JRT TWIN BATHTISSUE DISPE		0.00	0.00	0.00
10/14/2021	PO_POENC	0000388742	7	RREQ473616	WAXIE-001/09608	CORELESS JRT TWIN BATHTISSUE DISPE		0.00	0.00	0.00
10/14/2021	PO_POENC	0000388742	7	RREQ473616	WAXIE-001/09608	CORELESS JRT TWIN BATHTISSUE DISPE		0.00	0.00	0.00
10/14/2021	PO_POENC	0000388742	7	RREQ473616	WAXIE-001/09608	CORELESS JRT TWIN BATHTISSUE DISPE		0.00	0.00	0.00
10/14/2021	PO_POENC	0000388742	6	RREQ473616	WAXIE-001/09996	IN-SIGHT SANITOUCH HARDROLL TOWEL		0.00	0.00	0.00
10/14/2021	PO_POENC	0000388742	7	RREQ473616	WAXIE-001/09608	CORELESS JRT TWIN BATHTISSUE DISPE		0.00	0.00	0.00
10/14/2021	PO_POENC	0000388742	7	RREQ473616	WAXIE-001/09608	CORELESS JRT TWIN BATHTISSUE DISPE		0.00	0.00	0.00
10/14/2021	PO_POENC	0000388742	7	RREQ473616	WAXIE-001/09608	CORELESS JRT TWIN BATHTISSUE DISPE		0.00	0.00	0.00
10/14/2021	PO_POENC	0000388742	6	RREQ473616	WAXIE-001/09996	IN-SIGHT SANITOUCH HARDROLL TOWEL		0.00	0.00	0.00
10/14/2021	PO_POENC	0000388742	7	RREQ473616	WAXIE-001/09608	CORELESS JRT TWIN BATHTISSUE DISPE		0.00	0.00	0.00
10/14/2021	PO_POENC	0000388742	7	RREQ473616	WAXIE-001/09608	CORELESS JRT TWIN BATHTISSUE DISPE		0.00	0.00	0.00
10/14/2021	PO_POENC	0000388742	6	RREQ473616	WAXIE-001/09996	IN-SIGHT SANITOUCH HARDROLL TOWEL		0.00	0.00	0.00
10/14/2021	PO_POENC	0000388742	6	RREQ473616	WAXIE-001/09996	IN-SIGHT SANITOUCH HARDROLL TOWEL		0.00	0.00	0.00
10/14/2021	PO_POENC	0000388742	6	RREQ473616	WAXIE-001/09996	IN-SIGHT SANITOUCH HARDROLL TOWEL		0.00	0.00	0.00
10/14/2021	PO_POENC	0000388742	6	RREQ473616	WAXIE-001/09996	IN-SIGHT SANITOUCH HARDROLL TOWEL		0.00	0.00	0.00
10/14/2021	PO_POENC	0000388742	6	RREQ473616	WAXIE-001/09996	IN-SIGHT SANITOUCH HARDROLL TOWEL		0.00	0.00	0.00
10/14/2021	REQ_PREENC	REQ473616	5		161478/WAXIE	GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	46.05	0.00
10/14/2021	REQ_PREENC	REQ473616	5		161478/WAXIE	GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	46.05	0.00
10/14/2021	REQ_PREENC	REQ473616	7		161478/09608	CORELESS JRT TWIN BATHTISSUE DISPENSE		0.00	0.00	0.00
10/14/2021	REQ_PREENC	REQ473616	6		161478/09996	IN-SIGHT SANITOUCH HARDROLL TOWEL DIS		0.00	0.00	0.00
10/14/2021	REQ_PREENC	REQ473616	7		161478/09608	CORELESS JRT TWIN BATHTISSUE DISPENSE		0.00	0.00	0.00
10/14/2021	REQ_PREENC	REQ473616	7		161478/09608	CORELESS JRT TWIN BATHTISSUE DISPENSE		0.00	0.00	0.00
10/14/2021	REQ_PREENC	REQ473616	7		161478/09608	CORELESS JRT TWIN BATHTISSUE DISPENSE		0.00	0.00	0.00
10/14/2021	REQ_PREENC	REQ473616	7		161478/09608	CORELESS JRT TWIN BATHTISSUE DISPENSE		0.00	0.00	0.00
10/14/2021	REQ_PREENC	REQ473616	5		161478/WAXIE	GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	-46.05	0.00
10/14/2021	REQ_PREENC	REQ473616	6		161478/09996	IN-SIGHT SANITOUCH HARDROLL TOWEL DIS		0.00	0.00	0.00
10/14/2021	REQ_PREENC	REQ473616	6		161478/09996	IN-SIGHT SANITOUCH HARDROLL TOWEL DIS		0.00	0.00	0.00
10/14/2021	REQ_PREENC	REQ473616	6		161478/09996	IN-SIGHT SANITOUCH HARDROLL TOWEL DIS		0.00	0.00	0.00
10/14/2021	REQ_PREENC	REQ473616	6		161478/09996	IN-SIGHT SANITOUCH HARDROLL TOWEL DIS		0.00	0.00	0.00
10/14/2021	REQ_PREENC	REQ473616	6		161478/09996	IN-SIGHT SANITOUCH HARDROLL TOWEL DIS		0.00	0.00	0.00
10/19/2021	AP_VOUCHER	01207000	1	P0000388742	WAXIE-001/WAXIE	GERMICIDAL ULTRA BLEACHGL		0.00	0.00	49.62
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0039	00031	00	4302	8100	0000	01000	7003	2022			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
10/19/2021	AP_VOUCHER	01207000	1	P0000388742	WAXIE-001/WAXIE	GERMICIDAL ULTRA BLEACHG		0.00	0.00	-49.62	0.00
11/04/2021	PO_POENC	0000389794	1	RREQ473622	WAXIE-001/WAXIE	24X24 6 MIC NAT CORELESSROLL LINER		0.00	-122.00	0.00	0.00
11/04/2021	PO_POENC	0000389794	1	RREQ473622	WAXIE-001/WAXIE	24X24 6 MIC NAT CORELESSROLL LINER		0.00	0.00	-131.46	0.00
11/04/2021	PO_POENC	0000389794	1	RREQ473622	WAXIE-001/WAXIE	24X24 6 MIC NAT CORELESSROLL LINER		0.00	0.00	0.00	0.00
11/04/2021	PO_POENC	0000389794	1	RREQ473622	WAXIE-001/WAXIE	24X24 6 MIC NAT CORELESSROLL LINER		0.00	0.00	131.46	0.00
11/04/2021	PO_POENC	0000389794	1	RREQ473622	WAXIE-001/WAXIE	24X24 6 MIC NAT CORELESSROLL LINER		0.00	0.00	131.46	0.00
11/04/2021	PO_POENC	0000389794	2	RREQ473622	WAXIE-001/LABEL	- SOLSTA 710 MP DISINFCTCLEANER		0.00	-2.80	0.00	0.00
11/04/2021	PO_POENC	0000389794	5	RREQ473622	WAXIE-001/WAXIE	SOLSTA 710DISINFECTANT CLEANER 3L		0.00	0.00	169.81	0.00
11/04/2021	PO_POENC	0000389794	4	RREQ473622	WAXIE-001/WAXIE	SOLSTA 110 HEAVY DUTYDEGREASER 3L		0.00	0.00	80.39	0.00
11/04/2021	PO_POENC	0000389794	4	RREQ473622	WAXIE-001/WAXIE	SOLSTA 110 HEAVY DUTYDEGREASER 3L		0.00	0.00	80.39	0.00
11/04/2021	PO_POENC	0000389794	5	RREQ473622	WAXIE-001/WAXIE	SOLSTA 710DISINFECTANT CLEANER 3L		0.00	-157.60	0.00	0.00
11/04/2021	PO_POENC	0000389794	5	RREQ473622	WAXIE-001/WAXIE	SOLSTA 710DISINFECTANT CLEANER 3L		0.00	0.00	-169.81	0.00
11/04/2021	PO_POENC	0000389794	5	RREQ473622	WAXIE-001/WAXIE	SOLSTA 710DISINFECTANT CLEANER 3L		0.00	0.00	0.00	0.00
11/04/2021	PO_POENC	0000389794	5	RREQ473622	WAXIE-001/WAXIE	SOLSTA 710DISINFECTANT CLEANER 3L		0.00	0.00	169.81	0.00
11/04/2021	PO_POENC	0000389794	3	RREQ473622	WAXIE-001/WAXIE	40X48 16 MIC NAT CORELESSROLL LINE		0.00	0.00	0.00	0.00
11/04/2021	PO_POENC	0000389794	3	RREQ473622	WAXIE-001/WAXIE	40X48 16 MIC NAT CORELESSROLL LINE		0.00	0.00	108.77	0.00
11/04/2021	PO_POENC	0000389794	3	RREQ473622	WAXIE-001/WAXIE	40X48 16 MIC NAT CORELESSROLL LINE		0.00	0.00	108.77	0.00
11/04/2021	PO_POENC	0000389794	4	RREQ473622	WAXIE-001/WAXIE	SOLSTA 110 HEAVY DUTYDEGREASER 3L		0.00	-74.61	0.00	0.00
11/04/2021	PO_POENC	0000389794	4	RREQ473622	WAXIE-001/WAXIE	SOLSTA 110 HEAVY DUTYDEGREASER 3L		0.00	0.00	-80.39	0.00
11/04/2021	PO_POENC	0000389794	4	RREQ473622	WAXIE-001/WAXIE	SOLSTA 110 HEAVY DUTYDEGREASER 3L		0.00	0.00	0.00	0.00
11/04/2021	PO_POENC	0000389794	2	RREQ473622	WAXIE-001/LABEL	- SOLSTA 710 MP DISINFCTCLEANER		0.00	0.00	-3.02	0.00
11/04/2021	PO_POENC	0000389794	2	RREQ473622	WAXIE-001/LABEL	- SOLSTA 710 MP DISINFCTCLEANER		0.00	0.00	0.00	0.00
11/04/2021	PO_POENC	0000389794	2	RREQ473622	WAXIE-001/LABEL	- SOLSTA 710 MP DISINFCTCLEANER		0.00	0.00	3.02	0.00
11/04/2021	PO_POENC	0000389794	2	RREQ473622	WAXIE-001/LABEL	- SOLSTA 710 MP DISINFCTCLEANER		0.00	0.00	3.02	0.00
11/04/2021	PO_POENC	0000389794	3	RREQ473622	WAXIE-001/WAXIE	40X48 16 MIC NAT CORELESSROLL LINE		0.00	-100.95	0.00	0.00
11/04/2021	PO_POENC	0000389794	3	RREQ473622	WAXIE-001/WAXIE	40X48 16 MIC NAT CORELESSROLL LINE		0.00	0.00	-108.77	0.00
11/04/2021	PO_POENC	0000389792	1	RREQ468836	WAXIE-001/WAXIE	LG BLUE/WHITE SUPERFINISH LOOPED E		0.00	-64.85	0.00	0.00
11/04/2021	PO_POENC	0000389792	1	RREQ468836	WAXIE-001/WAXIE	LG BLUE/WHITE SUPERFINISH LOOPED E		0.00	0.00	-69.88	0.00
11/04/2021	PO_POENC	0000389792	1	RREQ468836	WAXIE-001/WAXIE	LG BLUE/WHITE SUPERFINISH LOOPED E		0.00	0.00	0.00	0.00
11/04/2021	PO_POENC	0000389792	1	RREQ468836	WAXIE-001/WAXIE	LG BLUE/WHITE SUPERFINISH LOOPED E		0.00	0.00	69.88	0.00
11/04/2021	PO_POENC	0000389792	1	RREQ468836	WAXIE-001/WAXIE	LG BLUE/WHITE SUPERFINISH LOOPED E		0.00	0.00	69.88	0.00
11/04/2021	PO_POENC	0000389792	2	RREQ468836	WAXIE-001/WIN	5300 PAPER FILTER BAGS OEM(FITS SENS		0.00	-35.50	0.00	0.00
11/04/2021	PO_POENC	0000389792	4	RREQ468836	WAXIE-001/WAXIE	KLEEN WHITE RTU EMULSIONBOWL CLEAN		0.00	0.00	0.00	0.00
11/04/2021	PO_POENC	0000389792	4	RREQ468836	WAXIE-001/WAXIE	KLEEN WHITE RTU EMULSIONBOWL CLEAN		0.00	0.00	38.27	0.00
11/04/2021	PO_POENC	0000389792	4	RREQ468836	WAXIE-001/WAXIE	KLEEN WHITE RTU EMULSIONBOWL CLEAN		0.00	0.00	38.27	0.00
11/04/2021	PO_POENC	0000389792	2	RREQ468836	WAXIE-001/WIN	5300 PAPER FILTER BAGS OEM(FITS SENS		0.00	0.00	-38.25	0.00
11/04/2021	PO_POENC	0000389792	2	RREQ468836	WAXIE-001/WIN	5300 PAPER FILTER BAGS OEM(FITS SENS		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_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0039	00031	00	4302	8100	0000	01000	7003	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
11/04/2021	PO_POENC	0000389792	2	RREQ468836	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS		0.00		0.00
11/04/2021	PO_POENC	0000389792	2	RREQ468836	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS		0.00		0.00
11/04/2021	PO_POENC	0000389792	4	RREQ468836	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSIONBOWL CLEAN		0.00	-35.52	0.00
11/04/2021	PO_POENC	0000389792	4	RREQ468836	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSIONBOWL CLEAN		0.00	0.00	-38.27
11/10/2021	AP_VOUCHER	01210304	1	P0000389794	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCT		0.00	0.00	-3.02
11/10/2021	AP_VOUCHER	01210304	1	P0000389794	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCT		0.00	0.00	0.00
11/10/2021	AP_VOUCHER	01210304	2	P0000389794	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT C		0.00	0.00	-169.81
11/10/2021	AP_VOUCHER	01210304	2	P0000389794	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT C		0.00	0.00	0.00
11/10/2021	AP_VOUCHER	01210304	3	P0000389794	WAXIE-001/WAXIE SOLSTA 110 HEAVY DUTYDEG		0.00	0.00	0.00
11/10/2021	AP_VOUCHER	01210304	3	P0000389794	WAXIE-001/WAXIE SOLSTA 110 HEAVY DUTYDEG		0.00	0.00	-80.39
11/16/2021	AP_VOUCHER	01210871	1	P0000389792	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSION		0.00	0.00	-38.27
11/16/2021	AP_VOUCHER	01210871	1	P0000389792	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSION		0.00	0.00	0.00
11/16/2021	AP_VOUCHER	01210871	2	P0000389792	WAXIE-001/WAXIE LG BLUE/WHITE SUPERFINIS		0.00	0.00	-69.88
11/16/2021	AP_VOUCHER	01210871	2	P0000389792	WAXIE-001/WAXIE LG BLUE/WHITE SUPERFINIS		0.00	0.00	0.00
11/16/2021	AP_VOUCHER	01210871	3	P0000389792	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM		0.00	0.00	-38.25
11/16/2021	AP_VOUCHER	01210871	3	P0000389792	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM		0.00	0.00	0.00
11/18/2021	AP_VOUCHER	01211389	1	P0000389794	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELES		0.00	0.00	-108.77
11/18/2021	AP_VOUCHER	01211389	1	P0000389794	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELES		0.00	0.00	0.00
12/08/2021	AP_VOUCHER	01214001	1	P0000389794	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS		0.00	0.00	0.00
12/08/2021	AP_VOUCHER	01214001	1	P0000389794	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS		0.00	0.00	-131.46
12/16/2021	REQ_PREENC	REQ477833	1		Waxie Sanitary Supply/161478/WAXIE GERMICIDAL ULTR		0.00	-73.68	0.00
12/16/2021	REQ_PREENC	REQ477833	1		Waxie Sanitary Supply/161478/WAXIE GERMICIDAL ULTR		0.00	0.00	0.00
12/16/2021	REQ_PREENC	REQ477833	1		Waxie Sanitary Supply/161478/WAXIE GERMICIDAL ULTR		0.00	73.68	0.00
12/16/2021	REQ_PREENC	REQ477833	1		Waxie Sanitary Supply/161478/WAXIE GERMICIDAL ULTR		0.00	73.68	0.00
12/22/2021	AP_VOUCHER	01216556	2	P0000389792	WAXIE-001/WAXIE LG BLUE/WHITE SUPERFINIS		0.00	0.00	0.00
12/22/2021	AP_VOUCHER	01216556	2	P0000389792	WAXIE-001/WAXIE LG BLUE/WHITE SUPERFINIS		0.00	0.00	-8.03
01/03/2022	PO_POENC	0000391829	1	RREQ477833	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	79.39
01/03/2022	PO_POENC	0000391829	1	RREQ477833	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	79.39
01/03/2022	PO_POENC	0000391829	1	RREQ477833	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	0.00
01/03/2022	PO_POENC	0000391829	1	RREQ477833	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	-79.39
01/03/2022	PO_POENC	0000391829	1	RREQ477833	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	-73.68	0.00
01/10/2022	AP_VOUCHER	01217915	1	P0000391829	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00	0.00	0.00
01/10/2022	AP_VOUCHER	01217915	1	P0000391829	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00	0.00	-79.39
01/14/2022	PO_POENC	0000392297	1	RREQ478773	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT		0.00	-103.28	0.00
01/14/2022	PO_POENC	0000392297	1	RREQ478773	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT		0.00	0.00	-111.28
01/14/2022	PO_POENC	0000392297	1	RREQ478773	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT		0.00	0.00	0.00
01/14/2022	PO_POENC	0000392297	1	RREQ478773	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT		0.00	0.00	111.28

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0039	00031	00	4302	8100	0000	01000	7003	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
01/14/2022	PO_POENC	0000392297	1	RREQ478773	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT		0.00		0.00
01/14/2022	REQ_PREENC	REQ478773	1		Waxie Sanitary Supply/161478/WAXIE KLEENLINE 5000		0.00	-103.28	0.00
01/14/2022	REQ_PREENC	REQ478773	1		Waxie Sanitary Supply/161478/WAXIE KLEENLINE 5000		0.00	0.00	0.00
01/14/2022	REQ_PREENC	REQ478773	1		Waxie Sanitary Supply/161478/WAXIE KLEENLINE 5000		0.00	103.28	0.00
01/14/2022	REQ_PREENC	REQ478773	1		Waxie Sanitary Supply/161478/WAXIE KLEENLINE 5000		0.00	103.28	0.00
01/20/2022	AP_VOUCHER	01219539	1	P0000392297	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDT		0.00	0.00	-111.28
01/20/2022	AP_VOUCHER	01219539	1	P0000392297	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDT		0.00	0.00	111.28
02/14/2022	REQ_PREENC	REQ480981	1		Waxie Sanitary Supply/161478/WAXIE MIRAGE FLOOR FI		0.00	-149.18	0.00
02/14/2022	REQ_PREENC	REQ480981	1		Waxie Sanitary Supply/161478/WAXIE MIRAGE FLOOR FI		0.00	0.00	0.00
02/14/2022	REQ_PREENC	REQ480981	1		Waxie Sanitary Supply/161478/WAXIE MIRAGE FLOOR FI		0.00	149.18	0.00
02/14/2022	REQ_PREENC	REQ480981	1		Waxie Sanitary Supply/161478/WAXIE MIRAGE FLOOR FI		0.00	149.18	0.00
02/14/2022	REQ_PREENC	REQ480981	2		Waxie Sanitary Supply/161478/WAXIE 5100 CLEAN & SO		0.00	-80.00	0.00
02/14/2022	REQ_PREENC	REQ480981	2		Waxie Sanitary Supply/161478/WAXIE 5100 CLEAN & SO		0.00	0.00	0.00
02/14/2022	REQ_PREENC	REQ480981	8		Waxie Sanitary Supply/161478/BLUE POLYPROPYLENE RO		0.00	21.25	0.00
02/14/2022	REQ_PREENC	REQ480981	7		Waxie Sanitary Supply/161478/3120 POLY WOOL EXTEND		0.00	0.00	0.00
02/14/2022	REQ_PREENC	REQ480981	7		Waxie Sanitary Supply/161478/3120 POLY WOOL EXTEND		0.00	90.40	0.00
02/14/2022	REQ_PREENC	REQ480981	7		Waxie Sanitary Supply/161478/3120 POLY WOOL EXTEND		0.00	90.40	0.00
02/14/2022	REQ_PREENC	REQ480981	8		Waxie Sanitary Supply/161478/BLUE POLYPROPYLENE RO		0.00	-21.25	0.00
02/14/2022	REQ_PREENC	REQ480981	8		Waxie Sanitary Supply/161478/BLUE POLYPROPYLENE RO		0.00	0.00	0.00
02/14/2022	REQ_PREENC	REQ480981	8		Waxie Sanitary Supply/161478/BLUE POLYPROPYLENE RO		0.00	21.25	0.00
02/14/2022	REQ_PREENC	REQ480981	5		Waxie Sanitary Supply/161478/3M 6472 DOODLEBUG PAD		0.00	74.25	0.00
02/14/2022	REQ_PREENC	REQ480981	6		Waxie Sanitary Supply/161478/3316 1-1/2IN STIFF PU		0.00	-10.50	0.00
02/14/2022	REQ_PREENC	REQ480981	6		Waxie Sanitary Supply/161478/3316 1-1/2IN STIFF PU		0.00	0.00	0.00
02/14/2022	REQ_PREENC	REQ480981	6		Waxie Sanitary Supply/161478/3316 1-1/2IN STIFF PU		0.00	10.50	0.00
02/14/2022	REQ_PREENC	REQ480981	6		Waxie Sanitary Supply/161478/3316 1-1/2IN STIFF PU		0.00	10.50	0.00
02/14/2022	REQ_PREENC	REQ480981	7		Waxie Sanitary Supply/161478/3120 POLY WOOL EXTEND		0.00	-90.40	0.00
02/14/2022	REQ_PREENC	REQ480981	4		Waxie Sanitary Supply/161478/WIN SENSOR MICRO FILT		0.00	0.00	0.00
02/14/2022	REQ_PREENC	REQ480981	4		Waxie Sanitary Supply/161478/WIN SENSOR MICRO FILT		0.00	81.30	0.00
02/14/2022	REQ_PREENC	REQ480981	4		Waxie Sanitary Supply/161478/WIN SENSOR MICRO FILT		0.00	81.30	0.00
02/14/2022	REQ_PREENC	REQ480981	5		Waxie Sanitary Supply/161478/3M 6472 DOODLEBUG PAD		0.00	-74.25	0.00
02/14/2022	REQ_PREENC	REQ480981	5		Waxie Sanitary Supply/161478/3M 6472 DOODLEBUG PAD		0.00	0.00	0.00
02/14/2022	REQ_PREENC	REQ480981	5		Waxie Sanitary Supply/161478/3M 6472 DOODLEBUG PAD		0.00	74.25	0.00
02/14/2022	REQ_PREENC	REQ480981	2		Waxie Sanitary Supply/161478/WAXIE 5100 CLEAN & SO		0.00	80.00	0.00
02/14/2022	REQ_PREENC	REQ480981	2		Waxie Sanitary Supply/161478/WAXIE 5100 CLEAN & SO		0.00	80.00	0.00
02/14/2022	REQ_PREENC	REQ480981	3		Waxie Sanitary Supply/161478/09996 IN-SIGHT SANITO		0.00	0.00	0.00
02/14/2022	REQ_PREENC	REQ480981	3		Waxie Sanitary Supply/161478/09996 IN-SIGHT SANITO		0.00	0.00	0.00
02/14/2022	REQ_PREENC	REQ480981	3		Waxie Sanitary Supply/161478/09996 IN-SIGHT SANITO		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0039	00031	00	4302	8100	0000	01000	7003	2022	Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies			
02/14/2022	REQ_PREENC	REQ480981	4						0.00	-81.30	0.00	0.00
02/15/2022	PO_POENC	0000393734	1	RREQ480981	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM				0.00	-149.18	0.00	0.00
02/15/2022	PO_POENC	0000393734	1	RREQ480981	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM				0.00	0.00	-160.74	0.00
02/15/2022	PO_POENC	0000393734	1	RREQ480981	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM				0.00	0.00	0.00	0.00
02/15/2022	PO_POENC	0000393734	1	RREQ480981	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM				0.00	0.00	160.74	0.00
02/15/2022	PO_POENC	0000393734	1	RREQ480981	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM				0.00	0.00	160.74	0.00
02/15/2022	PO_POENC	0000393734	2	RREQ480981	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS				0.00	-80.00	0.00	0.00
02/15/2022	PO_POENC	0000393734	8	RREQ480981	WAXIE-001/BLUE POLYPROPYLENE ROUND DUSTER BRUSH (HEA				0.00	-21.25	0.00	0.00
02/15/2022	PO_POENC	0000393734	8	RREQ480981	WAXIE-001/BLUE POLYPROPYLENE ROUND DUSTER BRUSH (HEA				0.00	0.00	-22.90	0.00
02/15/2022	PO_POENC	0000393734	8	RREQ480981	WAXIE-001/BLUE POLYPROPYLENE ROUND DUSTER BRUSH (HEA				0.00	0.00	0.00	0.00
02/15/2022	PO_POENC	0000393734	8	RREQ480981	WAXIE-001/BLUE POLYPROPYLENE ROUND DUSTER BRUSH (HEA				0.00	0.00	22.90	0.00
02/15/2022	PO_POENC	0000393734	8	RREQ480981	WAXIE-001/BLUE POLYPROPYLENE ROUND DUSTER BRUSH (HEA				0.00	0.00	22.90	0.00
02/15/2022	PO_POENC	0000393734	6	RREQ480981	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE				0.00	0.00	11.31	0.00
02/15/2022	PO_POENC	0000393734	7	RREQ480981	WAXIE-001/3120 POLY WOOL EXTENDABLE DUSTER				0.00	-90.40	0.00	0.00
02/15/2022	PO_POENC	0000393734	7	RREQ480981	WAXIE-001/3120 POLY WOOL EXTENDABLE DUSTER				0.00	0.00	-97.41	0.00
02/15/2022	PO_POENC	0000393734	7	RREQ480981	WAXIE-001/3120 POLY WOOL EXTENDABLE DUSTER				0.00	0.00	0.00	0.00
02/15/2022	PO_POENC	0000393734	7	RREQ480981	WAXIE-001/3120 POLY WOOL EXTENDABLE DUSTER				0.00	0.00	97.41	0.00
02/15/2022	PO_POENC	0000393734	7	RREQ480981	WAXIE-001/3120 POLY WOOL EXTENDABLE DUSTER				0.00	0.00	97.41	0.00
02/15/2022	PO_POENC	0000393734	5	RREQ480981	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE				0.00	0.00	80.00	0.00
02/15/2022	PO_POENC	0000393734	5	RREQ480981	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE				0.00	0.00	80.00	0.00
02/15/2022	PO_POENC	0000393734	6	RREQ480981	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE				0.00	-10.50	0.00	0.00
02/15/2022	PO_POENC	0000393734	6	RREQ480981	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE				0.00	0.00	-11.31	0.00
02/15/2022	PO_POENC	0000393734	6	RREQ480981	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE				0.00	0.00	0.00	0.00
02/15/2022	PO_POENC	0000393734	6	RREQ480981	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE				0.00	0.00	11.31	0.00
02/15/2022	PO_POENC	0000393734	4	RREQ480981	WAXIE-001/WIN SENSOR MICRO FILTER5301ER				0.00	0.00	87.60	0.00
02/15/2022	PO_POENC	0000393734	4	RREQ480981	WAXIE-001/WIN SENSOR MICRO FILTER5301ER				0.00	0.00	87.60	0.00
02/15/2022	PO_POENC	0000393734	4	RREQ480981	WAXIE-001/WIN SENSOR MICRO FILTER5301ER				0.00	-81.30	0.00	0.00
02/15/2022	PO_POENC	0000393734	5	RREQ480981	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE				0.00	-74.25	0.00	0.00
02/15/2022	PO_POENC	0000393734	5	RREQ480981	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE				0.00	0.00	-80.00	0.00
02/15/2022	PO_POENC	0000393734	5	RREQ480981	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE				0.00	0.00	0.00	0.00
02/15/2022	PO_POENC	0000393734	3	RREQ480981	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL				0.00	0.00	0.00	0.00
02/15/2022	PO_POENC	0000393734	3	RREQ480981	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL				0.00	0.00	0.00	0.00
02/15/2022	PO_POENC	0000393734	3	RREQ480981	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL				0.00	0.00	0.00	0.00
02/15/2022	PO_POENC	0000393734	3	RREQ480981	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL				0.00	0.00	0.00	0.00
02/15/2022	PO_POENC	0000393734	4	RREQ480981	WAXIE-001/WIN SENSOR MICRO FILTER5301ER				0.00	0.00	-87.60	0.00
02/15/2022	PO_POENC	0000393734	4	RREQ480981	WAXIE-001/WIN SENSOR MICRO FILTER5301ER				0.00	0.00	0.00	0.00
02/15/2022	PO_POENC	0000393734	2	RREQ480981	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS				0.00	0.00	-86.20	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 07/17/2022
Run Time 20:01:46

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	
0039	00031	00	4302	8100	0000	01000	7003	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
02/15/2022	PO_POENC	0000393734	2	RREQ480981	WAXIE-001/WAXIE	5100	CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00
02/15/2022	PO_POENC	0000393734	2	RREQ480981	WAXIE-001/WAXIE	5100	CLEAN & SOFT 2-PLYFACIAL TISS	0.00	86.20
02/15/2022	PO_POENC	0000393734	2	RREQ480981	WAXIE-001/WAXIE	5100	CLEAN & SOFT 2-PLYFACIAL TISS	0.00	86.20
02/15/2022	PO_POENC	0000393734	3	RREQ480981	WAXIE-001/09996	IN-SIGHT	SANITOUCH HARDROLL TOWEL	0.00	0.00
02/15/2022	PO_POENC	0000393734	3	RREQ480981	WAXIE-001/09996	IN-SIGHT	SANITOUCH HARDROLL TOWEL	0.00	0.00
02/18/2022	AP_VOUCHER	01224431	1	P0000393734	WAXIE-001/3M	6472	DOODLEBUG PAD HOLDER4	0.00	0.00
02/18/2022	AP_VOUCHER	01224431	1	P0000393734	WAXIE-001/3M	6472	DOODLEBUG PAD HOLDER4	0.00	-80.00
02/18/2022	AP_VOUCHER	01224431	2	P0000393734	WAXIE-001/3316	1-1/2IN	STIFF PUTTY KNIFE	0.00	0.00
02/18/2022	AP_VOUCHER	01224431	2	P0000393734	WAXIE-001/3316	1-1/2IN	STIFF PUTTY KNIFE	0.00	-11.31
02/18/2022	AP_VOUCHER	01224431	3	P0000393734	WAXIE-001/WAXIE	MIRAGE	FLOOR FINISH5 GL/	0.00	0.00
02/18/2022	AP_VOUCHER	01224431	3	P0000393734	WAXIE-001/WAXIE	MIRAGE	FLOOR FINISH5 GL/	0.00	160.74
02/18/2022	AP_VOUCHER	01224431	7	P0000393734	WAXIE-001/3120	POLY WOOL	EXTENDABLEDUSTE	0.00	-160.74
02/18/2022	AP_VOUCHER	01224431	7	P0000393734	WAXIE-001/3120	POLY WOOL	EXTENDABLEDUSTE	0.00	0.00
02/18/2022	AP_VOUCHER	01224431	7	P0000393734	WAXIE-001/3120	POLY WOOL	EXTENDABLEDUSTE	0.00	-97.41
02/18/2022	AP_VOUCHER	01224431	4	P0000393734	WAXIE-001/WAXIE	5100	CLEAN & SOFT 2-PLYF	0.00	0.00
02/18/2022	AP_VOUCHER	01224431	4	P0000393734	WAXIE-001/WAXIE	5100	CLEAN & SOFT 2-PLYF	0.00	86.20
02/18/2022	AP_VOUCHER	01224431	4	P0000393734	WAXIE-001/WAXIE	5100	CLEAN & SOFT 2-PLYF	0.00	-86.20
02/18/2022	AP_VOUCHER	01224431	5	P0000393734	WAXIE-001/WIN	SENSOR	MICRO FILTER5301ER	0.00	0.00
02/18/2022	AP_VOUCHER	01224431	5	P0000393734	WAXIE-001/WIN	SENSOR	MICRO FILTER5301ER	0.00	87.60
02/18/2022	AP_VOUCHER	01224431	5	P0000393734	WAXIE-001/WIN	SENSOR	MICRO FILTER5301ER	0.00	-87.60
02/18/2022	AP_VOUCHER	01224431	6	P0000393734	WAXIE-001/BLUE	POLYPROPYLENE	ROUNDNDUSTER	0.00	0.00
02/18/2022	AP_VOUCHER	01224431	6	P0000393734	WAXIE-001/BLUE	POLYPROPYLENE	ROUNDNDUSTER	0.00	22.90
02/18/2022	AP_VOUCHER	01224431	6	P0000393734	WAXIE-001/BLUE	POLYPROPYLENE	ROUNDNDUSTER	0.00	-22.90
03/08/2022	PO_POENC	0000394662	1	RREQ482615	WAXIE-001/WAXIE	MIRAGE	FLOOR FINISH5 GL/DM	0.00	0.00
03/08/2022	PO_POENC	0000394662	1	RREQ482615	WAXIE-001/WAXIE	MIRAGE	FLOOR FINISH5 GL/DM	0.00	160.74
03/08/2022	PO_POENC	0000394662	1	RREQ482615	WAXIE-001/WAXIE	MIRAGE	FLOOR FINISH5 GL/DM	0.00	160.74
03/08/2022	PO_POENC	0000394662	1	RREQ482615	WAXIE-001/WAXIE	MIRAGE	FLOOR FINISH5 GL/DM	0.00	0.00
03/08/2022	PO_POENC	0000394662	1	RREQ482615	WAXIE-001/WAXIE	MIRAGE	FLOOR FINISH5 GL/DM	0.00	-160.74
03/08/2022	PO_POENC	0000394662	1	RREQ482615	WAXIE-001/WAXIE	MIRAGE	FLOOR FINISH5 GL/DM	0.00	0.00
03/08/2022	PO_POENC	0000394662	2	RREQ482615	WAXIE-001/SPRAY	BOTTLE - 24 OZ		0.00	-149.18
03/08/2022	PO_POENC	0000394662	2	RREQ482615	WAXIE-001/SPRAY	BOTTLE - 24 OZ		0.00	-4.86
03/08/2022	PO_POENC	0000394662	16	RREQ482615	WAXIE-001/WAXIE-GREEN	SOLSTA 330	FRESHMIST LIQUID	0.00	0.00
03/08/2022	PO_POENC	0000394662	16	RREQ482615	WAXIE-001/WAXIE-GREEN	SOLSTA 330	FRESHMIST LIQUID	0.00	165.85
03/08/2022	PO_POENC	0000394662	16	RREQ482615	WAXIE-001/WAXIE-GREEN	SOLSTA 330	FRESHMIST LIQUID	0.00	165.85
03/08/2022	PO_POENC	0000394662	15	RREQ482615	WAXIE-001/LABEL -	SOLSTA 330	WAXIE-GREENFRESH MIST	0.00	0.00
03/08/2022	PO_POENC	0000394662	15	RREQ482615	WAXIE-001/LABEL -	SOLSTA 330	WAXIE-GREENFRESH MIST	0.00	0.00
03/08/2022	PO_POENC	0000394662	15	RREQ482615	WAXIE-001/LABEL -	SOLSTA 330	WAXIE-GREENFRESH MIST	0.00	1.51
03/08/2022	PO_POENC	0000394662	15	RREQ482615	WAXIE-001/LABEL -	SOLSTA 330	WAXIE-GREENFRESH MIST	0.00	1.51
03/08/2022	PO_POENC	0000394662	16	RREQ482615	WAXIE-001/WAXIE-GREEN	SOLSTA 330	FRESHMIST LIQUID	0.00	0.00
03/08/2022	PO_POENC	0000394662	16	RREQ482615	WAXIE-001/WAXIE-GREEN	SOLSTA 330	FRESHMIST LIQUID	0.00	-153.92
03/08/2022	PO_POENC	0000394662	16	RREQ482615	WAXIE-001/WAXIE-GREEN	SOLSTA 330	FRESHMIST LIQUID	0.00	0.00
03/08/2022	PO_POENC	0000394662	16	RREQ482615	WAXIE-001/WAXIE-GREEN	SOLSTA 330	FRESHMIST LIQUID	0.00	-165.85
03/08/2022	PO_POENC	0000394662	16	RREQ482615	WAXIE-001/WAXIE-GREEN	SOLSTA 330	FRESHMIST LIQUID	0.00	0.00
03/08/2022	PO_POENC	0000394662	14	RREQ482615	WAXIE-001/4603	23 IN	FEATHER DUSTERWITH WOODEN HAN	0.00	-89.22
03/08/2022	PO_POENC	0000394662	14	RREQ482615	WAXIE-001/4603	23 IN	FEATHER DUSTERWITH WOODEN HAN	0.00	0.00
03/08/2022	PO_POENC	0000394662	14	RREQ482615	WAXIE-001/4603	23 IN	FEATHER DUSTERWITH WOODEN HAN	0.00	0.00
03/08/2022	PO_POENC	0000394662	14	RREQ482615	WAXIE-001/4603	23 IN	FEATHER DUSTERWITH WOODEN HAN	0.00	89.22
03/08/2022	PO_POENC	0000394662	14	RREQ482615	WAXIE-001/4603	23 IN	FEATHER DUSTERWITH WOODEN HAN	0.00	89.22

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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			
0039	00031	00	4302	8100	0000	01000	7003	2022			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
03/08/2022	PO_POENC	0000394662	15	RREQ482615	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREENFRESH MIST		0.00		-1.40	0.00	0.00
03/08/2022	PO_POENC	0000394662	15	RREQ482615	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREENFRESH MIST		0.00		0.00	-1.51	0.00
03/08/2022	PO_POENC	0000394662	13	RREQ482615	WAXIE-001/BLUE POLYPROPYLENE ROUND DUSTER BRUSH (HEA		0.00		-21.25	0.00	0.00
03/08/2022	PO_POENC	0000394662	13	RREQ482615	WAXIE-001/BLUE POLYPROPYLENE ROUND DUSTER BRUSH (HEA		0.00		0.00	22.90	0.00
03/08/2022	PO_POENC	0000394662	13	RREQ482615	WAXIE-001/BLUE POLYPROPYLENE ROUND DUSTER BRUSH (HEA		0.00		0.00	22.90	0.00
03/08/2022	PO_POENC	0000394662	13	RREQ482615	WAXIE-001/BLUE POLYPROPYLENE ROUND DUSTER BRUSH (HEA		0.00		0.00	0.00	0.00
03/08/2022	PO_POENC	0000394662	13	RREQ482615	WAXIE-001/BLUE POLYPROPYLENE ROUND DUSTER BRUSH (HEA		0.00		0.00	-22.90	0.00
03/08/2022	PO_POENC	0000394662	14	RREQ482615	WAXIE-001/4603 23 IN FEATHER DUSTER WITH WOODEN HAN		0.00		-82.80	0.00	0.00
03/08/2022	PO_POENC	0000394662	11	RREQ482615	WAXIE-001/WAXIE SOLSTA 200 GENERAL PURPOSE CLEANER		0.00		0.00	-155.85	0.00
03/08/2022	PO_POENC	0000394662	12	RREQ482615	WAXIE-001/3120 POLY WOOL EXTENDABLE DUSTER		0.00		-113.00	0.00	0.00
03/08/2022	PO_POENC	0000394662	12	RREQ482615	WAXIE-001/3120 POLY WOOL EXTENDABLE DUSTER		0.00		0.00	-121.76	0.00
03/08/2022	PO_POENC	0000394662	12	RREQ482615	WAXIE-001/3120 POLY WOOL EXTENDABLE DUSTER		0.00		0.00	0.00	0.00
03/08/2022	PO_POENC	0000394662	12	RREQ482615	WAXIE-001/3120 POLY WOOL EXTENDABLE DUSTER		0.00		0.00	121.76	0.00
03/08/2022	PO_POENC	0000394662	12	RREQ482615	WAXIE-001/3120 POLY WOOL EXTENDABLE DUSTER		0.00		0.00	121.76	0.00
03/08/2022	PO_POENC	0000394662	10	RREQ482615	WAXIE-001/LABEL - WAXIE SOLSTA 200 GPCLEANER		0.00		0.00	2.11	0.00
03/08/2022	PO_POENC	0000394662	10	RREQ482615	WAXIE-001/LABEL - WAXIE SOLSTA 200 GPCLEANER		0.00		0.00	2.11	0.00
03/08/2022	PO_POENC	0000394662	11	RREQ482615	WAXIE-001/WAXIE SOLSTA 200 GENERAL PURPOSE CLEANER		0.00		-144.64	0.00	0.00
03/08/2022	PO_POENC	0000394662	11	RREQ482615	WAXIE-001/WAXIE SOLSTA 200 GENERAL PURPOSE CLEANER		0.00		0.00	155.85	0.00
03/08/2022	PO_POENC	0000394662	11	RREQ482615	WAXIE-001/WAXIE SOLSTA 200 GENERAL PURPOSE CLEANER		0.00		0.00	155.85	0.00
03/08/2022	PO_POENC	0000394662	11	RREQ482615	WAXIE-001/WAXIE SOLSTA 200 GENERAL PURPOSE CLEANER		0.00		0.00	0.00	0.00
03/08/2022	PO_POENC	0000394662	9	RREQ482615	WAXIE-001/SPITFIRE POWER CLEANER 12X1 QT		0.00		0.00	0.00	0.00
03/08/2022	PO_POENC	0000394662	9	RREQ482615	WAXIE-001/SPITFIRE POWER CLEANER 12X1 QT		0.00		0.00	-57.11	0.00
03/08/2022	PO_POENC	0000394662	9	RREQ482615	WAXIE-001/SPITFIRE POWER CLEANER 12X1 QT		0.00		-53.00	0.00	0.00
03/08/2022	PO_POENC	0000394662	10	RREQ482615	WAXIE-001/LABEL - WAXIE SOLSTA 200 GPCLEANER		0.00		-1.96	0.00	0.00
03/08/2022	PO_POENC	0000394662	10	RREQ482615	WAXIE-001/LABEL - WAXIE SOLSTA 200 GPCLEANER		0.00		0.00	-2.11	0.00
03/08/2022	PO_POENC	0000394662	10	RREQ482615	WAXIE-001/LABEL - WAXIE SOLSTA 200 GPCLEANER		0.00		0.00	0.00	0.00
03/08/2022	PO_POENC	0000394662	8	RREQ482615	WAXIE-001/2642 - BRUTE CADDY BAG - YELLOW		0.00		0.00	-54.74	0.00
03/08/2022	PO_POENC	0000394662	8	RREQ482615	WAXIE-001/2642 - BRUTE CADDY BAG - YELLOW		0.00		0.00	0.00	0.00
03/08/2022	PO_POENC	0000394662	8	RREQ482615	WAXIE-001/2642 - BRUTE CADDY BAG - YELLOW		0.00		0.00	54.74	0.00
03/08/2022	PO_POENC	0000394662	8	RREQ482615	WAXIE-001/2642 - BRUTE CADDY BAG - YELLOW		0.00		0.00	54.74	0.00
03/08/2022	PO_POENC	0000394662	9	RREQ482615	WAXIE-001/SPITFIRE POWER CLEANER 12X1 QT		0.00		0.00	57.11	0.00
03/08/2022	PO_POENC	0000394662	9	RREQ482615	WAXIE-001/SPITFIRE POWER CLEANER 12X1 QT		0.00		0.00	57.11	0.00
03/08/2022	PO_POENC	0000394662	7	RREQ482615	WAXIE-001/8430 DELUXE FLOCKED LATEXGLOVES XL		0.00		0.00	52.80	0.00
03/08/2022	PO_POENC	0000394662	7	RREQ482615	WAXIE-001/8430 DELUXE FLOCKED LATEXGLOVES XL		0.00		0.00	52.80	0.00
03/08/2022	PO_POENC	0000394662	7	RREQ482615	WAXIE-001/8430 DELUXE FLOCKED LATEXGLOVES XL		0.00		0.00	0.00	0.00
03/08/2022	PO_POENC	0000394662	7	RREQ482615	WAXIE-001/8430 DELUXE FLOCKED LATEXGLOVES XL		0.00		0.00	-52.80	0.00
03/08/2022	PO_POENC	0000394662	7	RREQ482615	WAXIE-001/8430 DELUXE FLOCKED LATEXGLOVES XL		0.00		-49.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 07/17/2022
Run Time 20:01:46

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			
0039	00031	00	4302	8100	0000	01000	7003	2022			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
03/08/2022	PO_POENC	0000394662	8	RREQ482615	WAXIE-001/2642 - BRUTE CADDY BAG - YELLOW		0.00		-50.80	0.00	0.00
03/08/2022	PO_POENC	0000394662	5	RREQ482615	WAXIE-001/8644L NITRILE PF GPGLOVES BLUE LARGE 10/		0.00		-204.00	0.00	0.00
03/08/2022	PO_POENC	0000394662	6	RREQ482615	WAXIE-001/8430 DELUXE FLOCKED LATEXGLOVES LARGE		0.00		-49.00	0.00	0.00
03/08/2022	PO_POENC	0000394662	6	RREQ482615	WAXIE-001/8430 DELUXE FLOCKED LATEXGLOVES LARGE		0.00		0.00	-52.80	0.00
03/08/2022	PO_POENC	0000394662	6	RREQ482615	WAXIE-001/8430 DELUXE FLOCKED LATEXGLOVES LARGE		0.00		0.00	0.00	0.00
03/08/2022	PO_POENC	0000394662	6	RREQ482615	WAXIE-001/8430 DELUXE FLOCKED LATEXGLOVES LARGE		0.00		0.00	0.00	0.00
03/08/2022	PO_POENC	0000394662	6	RREQ482615	WAXIE-001/8430 DELUXE FLOCKED LATEXGLOVES LARGE		0.00		0.00	0.00	0.00
03/08/2022	PO_POENC	0000394662	4	RREQ482615	WAXIE-001/7328 CAUTION BARRIER TAPE3X1000		0.00		0.00	0.00	17.78
03/08/2022	PO_POENC	0000394662	4	RREQ482615	WAXIE-001/7328 CAUTION BARRIER TAPE3X1000		0.00		0.00	0.00	17.78
03/08/2022	PO_POENC	0000394662	5	RREQ482615	WAXIE-001/8644L NITRILE PF GPGLOVES BLUE LARGE 10/		0.00		0.00	0.00	-219.81
03/08/2022	PO_POENC	0000394662	5	RREQ482615	WAXIE-001/8644L NITRILE PF GPGLOVES BLUE LARGE 10/		0.00		0.00	0.00	-0.02
03/08/2022	PO_POENC	0000394662	5	RREQ482615	WAXIE-001/8644L NITRILE PF GPGLOVES BLUE LARGE 10/		0.00		0.00	0.00	219.81
03/08/2022	PO_POENC	0000394662	5	RREQ482615	WAXIE-001/8644L NITRILE PF GPGLOVES BLUE LARGE 10/		0.00		0.00	0.00	219.81
03/08/2022	PO_POENC	0000394662	3	RREQ482615	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZSPRAY BOTT		0.00		0.00	0.00	0.00
03/08/2022	PO_POENC	0000394662	3	RREQ482615	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZSPRAY BOTT		0.00		0.00	0.00	5.24
03/08/2022	PO_POENC	0000394662	3	RREQ482615	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZSPRAY BOTT		0.00		0.00	0.00	5.24
03/08/2022	PO_POENC	0000394662	4	RREQ482615	WAXIE-001/7328 CAUTION BARRIER TAPE3X1000		0.00		-16.50	0.00	0.00
03/08/2022	PO_POENC	0000394662	4	RREQ482615	WAXIE-001/7328 CAUTION BARRIER TAPE3X1000		0.00		0.00	0.00	-17.78
03/08/2022	PO_POENC	0000394662	4	RREQ482615	WAXIE-001/7328 CAUTION BARRIER TAPE3X1000		0.00		0.00	0.00	0.00
03/08/2022	PO_POENC	0000394662	2	RREQ482615	WAXIE-001/SPRAY BOTTLE - 24 OZ		0.00		0.00	0.00	-5.24
03/08/2022	PO_POENC	0000394662	2	RREQ482615	WAXIE-001/SPRAY BOTTLE - 24 OZ		0.00		0.00	0.00	0.00
03/08/2022	PO_POENC	0000394662	2	RREQ482615	WAXIE-001/SPRAY BOTTLE - 24 OZ		0.00		0.00	0.00	5.24
03/08/2022	PO_POENC	0000394662	2	RREQ482615	WAXIE-001/SPRAY BOTTLE - 24 OZ		0.00		0.00	0.00	5.24
03/08/2022	PO_POENC	0000394662	3	RREQ482615	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZSPRAY BOTT		0.00		-4.86	0.00	0.00
03/08/2022	PO_POENC	0000394662	3	RREQ482615	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZSPRAY BOTT		0.00		0.00	0.00	-5.24
03/08/2022	REQ_PREENC	REQ482615	1		Waxie Sanitary Supply/161478/WAXIE MIRAGE FLOOR FI		0.00		149.18	0.00	0.00
03/08/2022	REQ_PREENC	REQ482615	1		Waxie Sanitary Supply/161478/WAXIE MIRAGE FLOOR FI		0.00		149.18	0.00	0.00
03/08/2022	REQ_PREENC	REQ482615	1		Waxie Sanitary Supply/161478/WAXIE MIRAGE FLOOR FI		0.00		0.00	0.00	0.00
03/08/2022	REQ_PREENC	REQ482615	1		Waxie Sanitary Supply/161478/WAXIE MIRAGE FLOOR FI		0.00		-149.18	0.00	0.00
03/08/2022	REQ_PREENC	REQ482615	2		Waxie Sanitary Supply/161478/SPRAY BOTTLE - 24 OZ		0.00		4.86	0.00	0.00
03/08/2022	REQ_PREENC	REQ482615	2		Waxie Sanitary Supply/161478/SPRAY BOTTLE - 24 OZ		0.00		4.86	0.00	0.00
03/08/2022	REQ_PREENC	REQ482615	16		Waxie Sanitary Supply/161478/WAXIE-GREEN SOLSTA 33		0.00		153.92	0.00	0.00
03/08/2022	REQ_PREENC	REQ482615	16		Waxie Sanitary Supply/161478/WAXIE-GREEN SOLSTA 33		0.00		153.92	0.00	0.00
03/08/2022	REQ_PREENC	REQ482615	16		Waxie Sanitary Supply/161478/WAXIE-GREEN SOLSTA 33		0.00		0.00	0.00	0.00
03/08/2022	REQ_PREENC	REQ482615	16		Waxie Sanitary Supply/161478/WAXIE-GREEN SOLSTA 33		0.00		-153.92	0.00	0.00
03/08/2022	REQ_PREENC	REQ482615	14		Waxie Sanitary Supply/161478/4603 23 IN FEATHER DU		0.00		0.00	0.00	0.00
03/08/2022	REQ_PREENC	REQ482615	14		Waxie Sanitary Supply/161478/4603 23 IN FEATHER DU		0.00		-82.80	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0039	00031	00	4302	8100	0000	01000	7003	2022		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
03/08/2022	REQ_PREENC	REQ482615	15		Waxie Sanitary Supply/161478/LABEL - SOLSTA 330 WA		0.00	1.40	0.00	0.00
03/08/2022	REQ_PREENC	REQ482615	15		Waxie Sanitary Supply/161478/LABEL - SOLSTA 330 WA		0.00	1.40	0.00	0.00
03/08/2022	REQ_PREENC	REQ482615	15		Waxie Sanitary Supply/161478/LABEL - SOLSTA 330 WA		0.00	0.00	0.00	0.00
03/08/2022	REQ_PREENC	REQ482615	15		Waxie Sanitary Supply/161478/LABEL - SOLSTA 330 WA		0.00	-1.40	0.00	0.00
03/08/2022	REQ_PREENC	REQ482615	13		Waxie Sanitary Supply/161478/BLUE POLYPROPYLENE RO		0.00	21.25	0.00	0.00
03/08/2022	REQ_PREENC	REQ482615	13		Waxie Sanitary Supply/161478/BLUE POLYPROPYLENE RO		0.00	21.25	0.00	0.00
03/08/2022	REQ_PREENC	REQ482615	13		Waxie Sanitary Supply/161478/BLUE POLYPROPYLENE RO		0.00	0.00	0.00	0.00
03/08/2022	REQ_PREENC	REQ482615	13		Waxie Sanitary Supply/161478/BLUE POLYPROPYLENE RO		0.00	-21.25	0.00	0.00
03/08/2022	REQ_PREENC	REQ482615	14		Waxie Sanitary Supply/161478/4603 23 IN FEATHER DU		0.00	82.80	0.00	0.00
03/08/2022	REQ_PREENC	REQ482615	14		Waxie Sanitary Supply/161478/4603 23 IN FEATHER DU		0.00	82.80	0.00	0.00
03/08/2022	REQ_PREENC	REQ482615	11		Waxie Sanitary Supply/161478/WAXIE SOLSTA 200 GENE		0.00	0.00	0.00	0.00
03/08/2022	REQ_PREENC	REQ482615	11		Waxie Sanitary Supply/161478/WAXIE SOLSTA 200 GENE		0.00	-144.64	0.00	0.00
03/08/2022	REQ_PREENC	REQ482615	12		Waxie Sanitary Supply/161478/3120 POLY WOOL EXTEND		0.00	113.00	0.00	0.00
03/08/2022	REQ_PREENC	REQ482615	12		Waxie Sanitary Supply/161478/3120 POLY WOOL EXTEND		0.00	113.00	0.00	0.00
03/08/2022	REQ_PREENC	REQ482615	12		Waxie Sanitary Supply/161478/3120 POLY WOOL EXTEND		0.00	0.00	0.00	0.00
03/08/2022	REQ_PREENC	REQ482615	12		Waxie Sanitary Supply/161478/3120 POLY WOOL EXTEND		0.00	-113.00	0.00	0.00
03/08/2022	REQ_PREENC	REQ482615	10		Waxie Sanitary Supply/161478/LABEL - WAXIE SOLSTA		0.00	1.96	0.00	0.00
03/08/2022	REQ_PREENC	REQ482615	10		Waxie Sanitary Supply/161478/LABEL - WAXIE SOLSTA		0.00	1.96	0.00	0.00
03/08/2022	REQ_PREENC	REQ482615	10		Waxie Sanitary Supply/161478/LABEL - WAXIE SOLSTA		0.00	0.00	0.00	0.00
03/08/2022	REQ_PREENC	REQ482615	10		Waxie Sanitary Supply/161478/LABEL - WAXIE SOLSTA		0.00	-1.96	0.00	0.00
03/08/2022	REQ_PREENC	REQ482615	11		Waxie Sanitary Supply/161478/WAXIE SOLSTA 200 GENE		0.00	144.64	0.00	0.00
03/08/2022	REQ_PREENC	REQ482615	11		Waxie Sanitary Supply/161478/WAXIE SOLSTA 200 GENE		0.00	144.64	0.00	0.00
03/08/2022	REQ_PREENC	REQ482615	8		Waxie Sanitary Supply/161478/2642 - BRUTE CADDY BA		0.00	0.00	0.00	0.00
03/08/2022	REQ_PREENC	REQ482615	8		Waxie Sanitary Supply/161478/2642 - BRUTE CADDY BA		0.00	-50.80	0.00	0.00
03/08/2022	REQ_PREENC	REQ482615	9		Waxie Sanitary Supply/161478/SPITFIRE POWER CLEANE		0.00	53.00	0.00	0.00
03/08/2022	REQ_PREENC	REQ482615	9		Waxie Sanitary Supply/161478/SPITFIRE POWER CLEANE		0.00	53.00	0.00	0.00
03/08/2022	REQ_PREENC	REQ482615	9		Waxie Sanitary Supply/161478/SPITFIRE POWER CLEANE		0.00	0.00	0.00	0.00
03/08/2022	REQ_PREENC	REQ482615	9		Waxie Sanitary Supply/161478/SPITFIRE POWER CLEANE		0.00	-53.00	0.00	0.00
03/08/2022	REQ_PREENC	REQ482615	7		Waxie Sanitary Supply/161478/8430 DELUXE FLOCKED L		0.00	49.00	0.00	0.00
03/08/2022	REQ_PREENC	REQ482615	7		Waxie Sanitary Supply/161478/8430 DELUXE FLOCKED L		0.00	49.00	0.00	0.00
03/08/2022	REQ_PREENC	REQ482615	7		Waxie Sanitary Supply/161478/8430 DELUXE FLOCKED L		0.00	0.00	0.00	0.00
03/08/2022	REQ_PREENC	REQ482615	7		Waxie Sanitary Supply/161478/8430 DELUXE FLOCKED L		0.00	-49.00	0.00	0.00
03/08/2022	REQ_PREENC	REQ482615	8		Waxie Sanitary Supply/161478/2642 - BRUTE CADDY BA		0.00	50.80	0.00	0.00
03/08/2022	REQ_PREENC	REQ482615	8		Waxie Sanitary Supply/161478/2642 - BRUTE CADDY BA		0.00	50.80	0.00	0.00
03/08/2022	REQ_PREENC	REQ482615	5		Waxie Sanitary Supply/161478/8644L NITRILE PF GPGL		0.00	0.00	0.00	0.00
03/08/2022	REQ_PREENC	REQ482615	5		Waxie Sanitary Supply/161478/8644L NITRILE PF GPGL		0.00	-204.00	0.00	0.00
03/08/2022	REQ_PREENC	REQ482615	6		Waxie Sanitary Supply/161478/8430 DELUXE FLOCKED L		0.00	49.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0039	00031	00	4302	8100	0000	01000	7003	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
03/08/2022	REQ_PREENC	REQ482615	6		Waxie Sanitary Supply/161478/8430 DELUXE FLOCKED L		0.00		49.00
03/08/2022	REQ_PREENC	REQ482615	6		Waxie Sanitary Supply/161478/8430 DELUXE FLOCKED L		0.00		0.00
03/08/2022	REQ_PREENC	REQ482615	6		Waxie Sanitary Supply/161478/8430 DELUXE FLOCKED L		0.00		-49.00
03/08/2022	REQ_PREENC	REQ482615	4		Waxie Sanitary Supply/161478/7328 CAUTION BARRIER		0.00		16.50
03/08/2022	REQ_PREENC	REQ482615	4		Waxie Sanitary Supply/161478/7328 CAUTION BARRIER		0.00		16.50
03/08/2022	REQ_PREENC	REQ482615	4		Waxie Sanitary Supply/161478/7328 CAUTION BARRIER		0.00		0.00
03/08/2022	REQ_PREENC	REQ482615	4		Waxie Sanitary Supply/161478/7328 CAUTION BARRIER		0.00		-16.50
03/08/2022	REQ_PREENC	REQ482615	5		Waxie Sanitary Supply/161478/8644L NITRILE PF GPGL		0.00		204.00
03/08/2022	REQ_PREENC	REQ482615	5		Waxie Sanitary Supply/161478/8644L NITRILE PF GPGL		0.00		204.00
03/08/2022	REQ_PREENC	REQ482615	2		Waxie Sanitary Supply/161478/SPRAY BOTTLE - 24 OZ		0.00		0.00
03/08/2022	REQ_PREENC	REQ482615	2		Waxie Sanitary Supply/161478/SPRAY BOTTLE - 24 OZ		0.00		-4.86
03/08/2022	REQ_PREENC	REQ482615	3		Waxie Sanitary Supply/161478/TRIGGER SPRAYER FOR 2		0.00		4.86
03/08/2022	REQ_PREENC	REQ482615	3		Waxie Sanitary Supply/161478/TRIGGER SPRAYER FOR 2		0.00		4.86
03/08/2022	REQ_PREENC	REQ482615	3		Waxie Sanitary Supply/161478/TRIGGER SPRAYER FOR 2		0.00		0.00
03/08/2022	REQ_PREENC	REQ482615	3		Waxie Sanitary Supply/161478/TRIGGER SPRAYER FOR 2		0.00		-4.86
03/14/2022	AP_VOUCHER	01227720	1	P0000394662	WAXIE-001/4603 23 IN FEATHER DUSTERWITH		0.00		0.00
03/14/2022	AP_VOUCHER	01227720	1	P0000394662	WAXIE-001/4603 23 IN FEATHER DUSTERWITH		0.00		0.00
03/14/2022	AP_VOUCHER	01227720	2	P0000394662	WAXIE-001/8644L NITRILE PF GPGLOVES BLUE		0.00		0.00
03/14/2022	AP_VOUCHER	01227720	2	P0000394662	WAXIE-001/8644L NITRILE PF GPGLOVES BLUE		0.00		0.00
03/14/2022	AP_VOUCHER	01227720	3	P0000394662	WAXIE-001/8430 DELUXE FLOCKED LATEXGLOVE		0.00		0.00
03/14/2022	AP_VOUCHER	01227720	3	P0000394662	WAXIE-001/8430 DELUXE FLOCKED LATEXGLOVE		0.00		0.00
03/14/2022	AP_VOUCHER	01227720	13	P0000394662	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/		0.00		0.00
03/14/2022	AP_VOUCHER	01227720	13	P0000394662	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/		0.00		0.00
03/14/2022	AP_VOUCHER	01227720	14	P0000394662	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREEN		0.00		0.00
03/14/2022	AP_VOUCHER	01227720	14	P0000394662	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREEN		0.00		-1.51
03/14/2022	AP_VOUCHER	01227720	15	P0000394662	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTE		0.00		0.00
03/14/2022	AP_VOUCHER	01227720	15	P0000394662	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTE		0.00		0.00
03/14/2022	AP_VOUCHER	01227720	10	P0000394662	WAXIE-001/SPITFIRE POWER CLEANER 12X1 QT		0.00		0.00
03/14/2022	AP_VOUCHER	01227720	10	P0000394662	WAXIE-001/SPITFIRE POWER CLEANER 12X1 QT		0.00		0.00
03/14/2022	AP_VOUCHER	01227720	11	P0000394662	WAXIE-001/7328 CAUTION BARRIER TAPE3X100		0.00		0.00
03/14/2022	AP_VOUCHER	01227720	11	P0000394662	WAXIE-001/7328 CAUTION BARRIER TAPE3X100		0.00		0.00
03/14/2022	AP_VOUCHER	01227720	12	P0000394662	WAXIE-001/BLUE POLYPROPYLENE ROUND DUSTER		0.00		0.00
03/14/2022	AP_VOUCHER	01227720	12	P0000394662	WAXIE-001/BLUE POLYPROPYLENE ROUND DUSTER		0.00		0.00
03/14/2022	AP_VOUCHER	01227720	7	P0000394662	WAXIE-001/WAXIE SOLSTA 200 GENERALPURPOS		0.00		0.00
03/14/2022	AP_VOUCHER	01227720	7	P0000394662	WAXIE-001/WAXIE SOLSTA 200 GENERALPURPOS		0.00		0.00
03/14/2022	AP_VOUCHER	01227720	8	P0000394662	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMI		0.00		0.00
03/14/2022	AP_VOUCHER	01227720	8	P0000394662	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMI		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 07/17/2022
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0039	00031	00	4302	8100	0000	01000	7003	2022	Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies			
03/14/2022	AP_VOUCHER	01227720	9	P0000394662	WAXIE-001/8430 DELUXE FLOCKED LATEXGLOVE				0.00	0.00	-52.80	0.00
03/14/2022	AP_VOUCHER	01227720	9	P0000394662	WAXIE-001/8430 DELUXE FLOCKED LATEXGLOVE				0.00	0.00	0.00	52.80
03/14/2022	AP_VOUCHER	01227720	4	P0000394662	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZ				0.00	0.00	-5.24	0.00
03/14/2022	AP_VOUCHER	01227720	4	P0000394662	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZ				0.00	0.00	0.00	5.24
03/14/2022	AP_VOUCHER	01227720	5	P0000394662	WAXIE-001/LABEL - WAXIE SOLSTA 200 GPCLE				0.00	0.00	-2.11	0.00
03/14/2022	AP_VOUCHER	01227720	5	P0000394662	WAXIE-001/LABEL - WAXIE SOLSTA 200 GPCLE				0.00	0.00	0.00	2.11
03/14/2022	AP_VOUCHER	01227720	6	P0000394662	WAXIE-001/SPRAY BOTTLE - 24 OZ				0.00	0.00	0.00	5.24
03/14/2022	AP_VOUCHER	01227720	6	P0000394662	WAXIE-001/SPRAY BOTTLE - 24 OZ				0.00	0.00	-5.24	0.00
04/05/2022	AP_VOUCHER	01231062	1	P0000394662	WAXIE-001/2642 - BRUTE CADDY BAG - YELLO				0.00	0.00	0.00	54.74
04/05/2022	AP_VOUCHER	01231062	1	P0000394662	WAXIE-001/2642 - BRUTE CADDY BAG - YELLO				0.00	0.00	-54.74	0.00
04/05/2022	AP_VOUCHER	01231062	2	P0000394662	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/				0.00	0.00	0.00	80.37
04/05/2022	AP_VOUCHER	01231062	2	P0000394662	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/				0.00	0.00	-80.37	0.00
Number of Transactions 513						Totals	1,175.96	4,365.00	0.00	0.00	3,189.04	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0039	00031	00	4315	8100	0000	01000	7003	2022	Resource 00031 - Custodial Supplies Account 4315 - Bldg Maintenance Supplies		
10/11/2021	REQ_PREENC	REQ473236	1	Grainger/161478/TK58830827T	General Purpose Philli		0.00	11.15	0.00	0.00	0.00
10/11/2021	REQ_PREENC	REQ473236	1	Grainger/161478/TK58830827T	General Purpose Philli		0.00	0.00	0.00	0.00	0.00
10/11/2021	REQ_PREENC	REQ473236	2	Grainger/161478/TK58830828T	General Purpose Philli		0.00	14.94	0.00	0.00	0.00
10/11/2021	REQ_PREENC	REQ473236	2	Grainger/161478/TK58830828T	General Purpose Philli		0.00	0.00	0.00	0.00	0.00
10/11/2021	REQ_PREENC	REQ473236	3	Grainger/161478/TK58830829T	General Purpose Slotte		0.00	12.79	0.00	0.00	0.00
10/11/2021	REQ_PREENC	REQ473236	3	Grainger/161478/TK58830829T	General Purpose Slotte		0.00	0.00	0.00	0.00	0.00
10/11/2021	REQ_PREENC	REQ473236	4	Grainger/161478/TK58830830T	General Purpose Slotte		0.00	15.45	0.00	0.00	0.00
10/11/2021	REQ_PREENC	REQ473236	4	Grainger/161478/TK58830830T	General Purpose Slotte		0.00	0.00	0.00	0.00	0.00
10/20/2021	GL_BD_JRNL	0000472955	5	10/20/2021/Open zero budget line item for building			0.00	0.00	0.00	0.00	0.00
11/04/2021	PO_POENC	0000389793	1	RREQ473236	GRAINGER/TK58830827T General Purpose Phillips Scre		0.00	-11.15	0.00	0.00	0.00
11/04/2021	PO_POENC	0000389793	1	RREQ473236	GRAINGER/TK58830827T General Purpose Phillips Scre		0.00	0.00	-12.01	0.00	0.00
11/04/2021	PO_POENC	0000389793	1	RREQ473236	GRAINGER/TK58830827T General Purpose Phillips Scre		0.00	0.00	0.00	0.00	0.00
11/04/2021	PO_POENC	0000389793	1	RREQ473236	GRAINGER/TK58830827T General Purpose Phillips Scre		0.00	0.00	0.00	12.01	0.00
11/04/2021	PO_POENC	0000389793	1	RREQ473236	GRAINGER/TK58830827T General Purpose Phillips Scre		0.00	0.00	0.00	12.01	0.00
11/04/2021	PO_POENC	0000389793	2	RREQ473236	GRAINGER/TK58830828T General Purpose Phillips Scre		0.00	-14.94	0.00	0.00	0.00
11/04/2021	PO_POENC	0000389793	4	RREQ473236	GRAINGER/TK58830830T General Purpose Slotted Screw		0.00	0.00	0.00	16.65	0.00
11/04/2021	PO_POENC	0000389793	4	RREQ473236	GRAINGER/TK58830830T General Purpose Slotted Screw		0.00	0.00	0.00	16.65	0.00
11/04/2021	PO_POENC	0000389793	3	RREQ473236	GRAINGER/TK58830829T General Purpose Slotted Screw		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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0039	00031	00	4315	8100	0000	01000	7003	2022		
Resource 00031 - Custodial Supplies Account 4315 - Bldg Maintenance Supplies										
11/04/2021	PO_POENC	0000389793	3	RREQ473236	GRAINGER/TK58830829T	General Purpose Slotted Screw	0.00	0.00	13.78	0.00
11/04/2021	PO_POENC	0000389793	3	RREQ473236	GRAINGER/TK58830829T	General Purpose Slotted Screw	0.00	0.00	13.78	0.00
11/04/2021	PO_POENC	0000389793	4	RREQ473236	GRAINGER/TK58830830T	General Purpose Slotted Screw	0.00	-15.45	0.00	0.00
11/04/2021	PO_POENC	0000389793	4	RREQ473236	GRAINGER/TK58830830T	General Purpose Slotted Screw	0.00	0.00	-16.65	0.00
11/04/2021	PO_POENC	0000389793	4	RREQ473236	GRAINGER/TK58830830T	General Purpose Slotted Screw	0.00	0.00	0.00	0.00
11/04/2021	PO_POENC	0000389793	2	RREQ473236	GRAINGER/TK58830828T	General Purpose Phillips Scre	0.00	0.00	-16.10	0.00
11/04/2021	PO_POENC	0000389793	2	RREQ473236	GRAINGER/TK58830828T	General Purpose Phillips Scre	0.00	0.00	0.00	0.00
11/04/2021	PO_POENC	0000389793	2	RREQ473236	GRAINGER/TK58830828T	General Purpose Phillips Scre	0.00	0.00	16.10	0.00
11/04/2021	PO_POENC	0000389793	2	RREQ473236	GRAINGER/TK58830828T	General Purpose Phillips Scre	0.00	0.00	16.10	0.00
11/04/2021	PO_POENC	0000389793	3	RREQ473236	GRAINGER/TK58830829T	General Purpose Slotted Screw	0.00	-12.79	0.00	0.00
11/04/2021	PO_POENC	0000389793	3	RREQ473236	GRAINGER/TK58830829T	General Purpose Slotted Screw	0.00	0.00	-13.78	0.00
11/10/2021	AP_VOUCHER	01210380	1	P0000389793	GRAINGER/TK58830827T	General Purpose Ph	0.00	0.00	-12.01	0.00
11/10/2021	AP_VOUCHER	01210380	1	P0000389793	GRAINGER/TK58830827T	General Purpose Ph	0.00	0.00	0.00	12.01
11/10/2021	AP_VOUCHER	01210380	2	P0000389793	GRAINGER/TK58830828T	General Purpose Ph	0.00	0.00	0.00	16.10
11/10/2021	AP_VOUCHER	01210380	2	P0000389793	GRAINGER/TK58830828T	General Purpose Ph	0.00	0.00	-16.10	0.00
11/10/2021	AP_VOUCHER	01210380	3	P0000389793	GRAINGER/TK58830829T	General Purpose Sl	0.00	0.00	-13.78	0.00
11/10/2021	AP_VOUCHER	01210380	3	P0000389793	GRAINGER/TK58830829T	General Purpose Sl	0.00	0.00	0.00	13.78
11/10/2021	AP_VOUCHER	01210380	4	P0000389793	GRAINGER/TK58830830T	General Purpose Sl	0.00	0.00	-16.65	0.00
11/10/2021	AP_VOUCHER	01210380	4	P0000389793	GRAINGER/TK58830830T	General Purpose Sl	0.00	0.00	0.00	16.66
03/08/2022	PO_POENC	0000394661	1	RREQ482612	GRAINGER/TK64793227T	Urinal Screen Fragrance Ocean	0.00	-84.15	0.00	0.00
03/08/2022	PO_POENC	0000394661	1	RREQ482612	GRAINGER/TK64793227T	Urinal Screen Fragrance Ocean	0.00	0.00	-90.67	0.00
03/08/2022	PO_POENC	0000394661	1	RREQ482612	GRAINGER/TK64793227T	Urinal Screen Fragrance Ocean	0.00	0.00	0.00	0.00
03/08/2022	PO_POENC	0000394661	1	RREQ482612	GRAINGER/TK64793227T	Urinal Screen Fragrance Ocean	0.00	0.00	90.67	0.00
03/08/2022	PO_POENC	0000394661	1	RREQ482612	GRAINGER/TK64793227T	Urinal Screen Fragrance Ocean	0.00	0.00	90.67	0.00
03/08/2022	REQ_PREENC	REQ482612	1		Grainger/161478/TK64793227T	Urinal Screen Fragranc	0.00	84.15	0.00	0.00
03/08/2022	REQ_PREENC	REQ482612	1		Grainger/161478/TK64793227T	Urinal Screen Fragranc	0.00	84.15	0.00	0.00
03/08/2022	REQ_PREENC	REQ482612	1		Grainger/161478/TK64793227T	Urinal Screen Fragranc	0.00	0.00	0.00	0.00
03/08/2022	REQ_PREENC	REQ482612	1		Grainger/161478/TK64793227T	Urinal Screen Fragranc	0.00	-84.15	0.00	0.00
03/10/2022	PO_POENC	0000394917	1	RREQ482990	GRAINGER/TK64938831T	While In Use Weatherproof Cov	0.00	-49.15	0.00	0.00
03/10/2022	PO_POENC	0000394917	1	RREQ482990	GRAINGER/TK64938831T	While In Use Weatherproof Cov	0.00	0.00	-52.96	0.00
03/10/2022	PO_POENC	0000394917	1	RREQ482990	GRAINGER/TK64938831T	While In Use Weatherproof Cov	0.00	0.00	0.00	0.00
03/10/2022	PO_POENC	0000394917	1	RREQ482990	GRAINGER/TK64938831T	While In Use Weatherproof Cov	0.00	0.00	52.96	0.00
03/10/2022	PO_POENC	0000394917	1	RREQ482990	GRAINGER/TK64938831T	While In Use Weatherproof Cov	0.00	0.00	52.96	0.00
03/10/2022	REQ_PREENC	REQ482990	1		Grainger/161478/TK64938831T	While In Use Weatherpr	0.00	-49.15	0.00	0.00
03/10/2022	REQ_PREENC	REQ482990	1		Grainger/161478/TK64938831T	While In Use Weatherpr	0.00	0.00	0.00	0.00
03/10/2022	REQ_PREENC	REQ482990	1		Grainger/161478/TK64938831T	While In Use Weatherpr	0.00	49.15	0.00	0.00
03/10/2022	REQ_PREENC	REQ482990	1		Grainger/161478/TK64938831T	While In Use Weatherpr	0.00	49.15	0.00	0.00

TRAN TYPE	DESCRIPTION	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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0039	00031	00	4315	8100	0000	01000	7003	2022					
Resource 00031 - Custodial Supplies Account 4315 - Bldg Maintenance Supplies													
03/14/2022	AP_VOUCHER	01227791	1	P0000394661	GRAINGER/TK64793227T		Urinal Screen Fra	0.00	0.00	-90.67	0.00		
03/14/2022	AP_VOUCHER	01227791	1	P0000394661	GRAINGER/TK64793227T		Urinal Screen Fra	0.00	0.00	0.00	90.67		
03/22/2022	AP_VOUCHER	01229220	1	P0000394917	GRAINGER/TK64938831T		While In Use Weath	0.00	0.00	0.00	52.96		
03/22/2022	AP_VOUCHER	01229220	1	P0000394917	GRAINGER/TK64938831T		While In Use Weath	0.00	0.00	-52.96	0.00		

Number of Transactions 59							Totals	-202.18	0.00	0.00	0.00	202.18	

Number of Transactions 572							Account	Totals 4000s	973.78	4,365.00	0.00	0.00	3,391.22
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0039	00031	00	5717	8100	0000	01000	7003	2022					
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial													
05/28/2021	GL_BD_JRNL	PRE0465180	224		07/01/2021/Load 2022		Preliminary 25% Budget for ac	345.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	204		07/01/2021/Remove 2022		Preliminary 25% Budget for	-345.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	224		07/01/2021/Load 2021-22		Board-Approved Original Bu	1,378.00	0.00	0.00	0.00		
09/28/2021	REQ_PREENC	REQ472337	1		Waxie Sanitary Supply/161478/Scott		07006 2ply Core	0.00	62.88	0.00	0.00		
10/04/2021	CM_TRNXTN	0000008773	28272		000000000000008773		RREQ472337 Scott 07006 2ply Co	0.00	0.00	0.00	69.72		
10/04/2021	CM_TRNXTN	0000008773	28272		000000000000008773		RREQ472337 Scott 07006 2ply Co	0.00	-62.88	0.00	0.00		
10/14/2021	REQ_PREENC	REQ473616	1		161478/Scott 02000		White Roll Towels 8.0"x950'/20.	0.00	176.47	0.00	0.00		
10/14/2021	REQ_PREENC	REQ473616	1		161478/Scott 02000		White Roll Towels 8.0"x950'/20.	0.00	176.47	0.00	0.00		
10/14/2021	REQ_PREENC	REQ473616	1		161478/Scott 02000		White Roll Towels 8.0"x950'/20.	0.00	-176.47	0.00	0.00		
10/14/2021	REQ_PREENC	REQ473616	1		161478/Scott 02000		White Roll Towels 8.0"x950'/20.	0.00	-176.47	0.00	0.00		
10/14/2021	REQ_PREENC	REQ473616	2		161478/Scott		Luxury Foam Skin Cleanser 6/1L	0.00	195.00	0.00	0.00		
10/14/2021	REQ_PREENC	REQ473616	2		161478/Scott		Luxury Foam Skin Cleanser 6/1L	0.00	195.00	0.00	0.00		
10/14/2021	REQ_PREENC	REQ473616	4		161478/Georgia Pacific		23504 PRO Sfold Towel Brown	0.00	36.50	0.00	0.00		
10/14/2021	REQ_PREENC	REQ473616	4		161478/Georgia Pacific		23504 PRO Sfold Towel Brown	0.00	36.50	0.00	0.00		
10/14/2021	REQ_PREENC	REQ473616	4		161478/Georgia Pacific		23504 PRO Sfold Towel Brown	0.00	-36.50	0.00	0.00		
10/14/2021	REQ_PREENC	REQ473616	4		161478/Georgia Pacific		23504 PRO Sfold Towel Brown	0.00	-36.50	0.00	0.00		
10/14/2021	REQ_PREENC	REQ473616	2		161478/Scott		Luxury Foam Skin Cleanser 6/1L	0.00	-195.00	0.00	0.00		
10/14/2021	REQ_PREENC	REQ473616	2		161478/Scott		Luxury Foam Skin Cleanser 6/1L	0.00	-195.00	0.00	0.00		
10/14/2021	REQ_PREENC	REQ473616	3		161478/Waxie		33x39 1.3 Mil Black Max Star Liners 2	0.00	132.25	0.00	0.00		
10/14/2021	REQ_PREENC	REQ473616	3		161478/Waxie		33x39 1.3 Mil Black Max Star Liners 2	0.00	132.25	0.00	0.00		
10/14/2021	REQ_PREENC	REQ473616	3		161478/Waxie		33x39 1.3 Mil Black Max Star Liners 2	0.00	-132.25	0.00	0.00		
10/14/2021	REQ_PREENC	REQ473616	3		161478/Waxie		33x39 1.3 Mil Black Max Star Liners 2	0.00	-132.25	0.00	0.00		
10/27/2021	REQ_PREENC	REQ474709	1		Waxie Sanitary Supply/161478/Georgia Pacific		23504	0.00	109.50	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0039	00031	00	5717	8100	0000	01000	7003	2022	
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial									
10/27/2021	REQ_PREENC	REQ474709	1		Waxie Sanitary Supply/161478/Georgia Pacific 23504	0.00	0.00	0.00	0.00
11/01/2021	CM_TRNXTN	0000008776	28353		000000000000008776 RREQ474709 Georgia Pacific 235	0.00	-109.50	0.00	0.00
11/01/2021	CM_TRNXTN	0000008776	28353		000000000000008776 RREQ474709 Georgia Pacific 235	0.00	0.00	0.00	117.99
11/16/2021	CM_TRNXTN	0000008772	28453		000000000000008772 RMSR24564 Scott 02000 White Ro	0.00	0.00	0.00	190.15
11/16/2021	CM_TRNXTN	0000008774	28453		000000000000008774 RMSR24564 Scott Luxury Foam Sk	0.00	0.00	0.00	211.31
11/16/2021	CM_TRNXTN	0000008775	28453		000000000000008775 RMSR24564 Waxie 33x39 1.3 Mil	0.00	0.00	0.00	142.61
11/16/2021	CM_TRNXTN	0000008776	28453		000000000000008776 RMSR24564 Georgia Pacific 2350	0.00	0.00	0.00	39.33
11/29/2021	REQ_PREENC	REQ476428	1		161478/Scott 02000 White Roll Towels 8.0"x950'/20.	0.00	252.10	0.00	0.00
11/29/2021	REQ_PREENC	REQ476428	1		161478/Scott 02000 White Roll Towels 8.0"x950'/20.	0.00	0.00	0.00	0.00
11/29/2021	REQ_PREENC	REQ476428	2		161478/Scott 07006 2ply Coreless White BathTissue	0.00	188.64	0.00	0.00
11/29/2021	REQ_PREENC	REQ476428	2		161478/Scott 07006 2ply Coreless White BathTissue	0.00	0.00	0.00	0.00
11/29/2021	REQ_PREENC	REQ476428	3		161478/Scott Luxury Foam Skin Cleanser 6/1L	0.00	234.00	0.00	0.00
11/29/2021	REQ_PREENC	REQ476428	3		161478/Scott Luxury Foam Skin Cleanser 6/1L	0.00	0.00	0.00	0.00
12/06/2021	CM_TRNXTN	0000008772	28498		000000000000008772 RREQ476428 Scott 02000 White R	0.00	0.00	0.00	271.64
12/06/2021	CM_TRNXTN	0000008772	28498		000000000000008772 RREQ476428 Scott 02000 White R	0.00	-252.10	0.00	0.00
12/06/2021	CM_TRNXTN	0000008773	28498		000000000000008773 RREQ476428 Scott 07006 2ply Co	0.00	0.00	0.00	205.52
12/06/2021	CM_TRNXTN	0000008773	28498		000000000000008773 RREQ476428 Scott 07006 2ply Co	0.00	-188.64	0.00	0.00
12/06/2021	CM_TRNXTN	0000008774	28498		000000000000008774 RREQ476428 Scott Luxury Foam S	0.00	0.00	0.00	253.58
12/06/2021	CM_TRNXTN	0000008774	28498		000000000000008774 RREQ476428 Scott Luxury Foam S	0.00	-234.00	0.00	0.00
12/16/2021	REQ_PREENC	REQ477832	1		Waxie Sanitary Supply/161478/Scott 04007 Coreless	0.00	-49.50	0.00	0.00
12/16/2021	REQ_PREENC	REQ477832	1		Waxie Sanitary Supply/161478/Scott 04007 Coreless	0.00	173.80	0.00	0.00
01/07/2022	CM_TRNXTN	0000008779	28580		000000000000008779 RREQ477832 Scott 04007 Coreles	0.00	-124.30	0.00	0.00
01/07/2022	CM_TRNXTN	0000008779	28580		000000000000008779 RREQ477832 Scott 04007 Coreles	0.00	0.00	0.00	124.30
04/04/2022	REQ_PREENC	REQ485053	1		Waxie Sanitary Supply/161478/Scott 02000 White Rol	0.00	155.10	0.00	0.00
04/04/2022	REQ_PREENC	REQ485053	1		Waxie Sanitary Supply/161478/Scott 02000 White Rol	0.00	155.10	0.00	0.00
04/04/2022	REQ_PREENC	REQ485053	1		Waxie Sanitary Supply/161478/Scott 02000 White Rol	0.00	0.00	0.00	0.00
04/04/2022	REQ_PREENC	REQ485053	1		Waxie Sanitary Supply/161478/Scott 02000 White Rol	0.00	-155.10	0.00	0.00
04/04/2022	REQ_PREENC	REQ485053	2		Waxie Sanitary Supply/161478/Scott 07006 2ply Core	0.00	112.65	0.00	0.00
04/04/2022	REQ_PREENC	REQ485053	2		Waxie Sanitary Supply/161478/Scott 07006 2ply Core	0.00	112.65	0.00	0.00
04/04/2022	REQ_PREENC	REQ485053	2		Waxie Sanitary Supply/161478/Scott 07006 2ply Core	0.00	0.00	0.00	0.00
04/04/2022	REQ_PREENC	REQ485053	2		Waxie Sanitary Supply/161478/Scott 07006 2ply Core	0.00	-112.65	0.00	0.00
04/04/2022	REQ_PREENC	REQ485083	1		Waxie Sanitary Supply/161478/Waxie 33x39 1.3 Mil B	0.00	145.00	0.00	0.00
04/04/2022	REQ_PREENC	REQ485083	1		Waxie Sanitary Supply/161478/Waxie 33x39 1.3 Mil B	0.00	145.00	0.00	0.00
04/04/2022	REQ_PREENC	REQ485083	1		Waxie Sanitary Supply/161478/Waxie 33x39 1.3 Mil B	0.00	0.00	0.00	0.00
04/04/2022	REQ_PREENC	REQ485083	1		Waxie Sanitary Supply/161478/Waxie 33x39 1.3 Mil B	0.00	-145.00	0.00	0.00
04/11/2022	CM_TRNXTN	0000008772	28943		000000000000008772 RREQ485053 Scott 02000 White R	0.00	0.00	0.00	162.98
04/11/2022	CM_TRNXTN	0000008772	28943		000000000000008772 RREQ485053 Scott 02000 White R	0.00	-155.10	0.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0039	00031	00	5717	8100	0000	01000	7003	2022					
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial													
04/11/2022	CM_TRNXTN	0000008773	28943		00000000000008773	RREQ485053	Scott 07006 2ply Co	0.00	0.00	118.48			
04/11/2022	CM_TRNXTN	0000008773	28943		00000000000008773	RREQ485053	Scott 07006 2ply Co	0.00	-112.65	0.00			
04/13/2022	REQ_PREENC	REQ487109	1		Waxie Sanitary Supply/161478/Scott	Luxury Foam Ski		0.00	39.80	0.00			
04/13/2022	REQ_PREENC	REQ487109	1		Waxie Sanitary Supply/161478/Scott	Luxury Foam Ski		0.00	39.80	0.00			
04/13/2022	REQ_PREENC	REQ487109	1		Waxie Sanitary Supply/161478/Scott	Luxury Foam Ski		0.00	0.00	0.00			
04/13/2022	REQ_PREENC	REQ487109	1		Waxie Sanitary Supply/161478/Scott	Luxury Foam Ski		0.00	-39.80	0.00			
04/13/2022	REQ_PREENC	REQ487109	2		Waxie Sanitary Supply/161478/Waxie	33x39 1.3 Mil B		0.00	203.00	0.00			
04/13/2022	REQ_PREENC	REQ487109	2		Waxie Sanitary Supply/161478/Waxie	33x39 1.3 Mil B		0.00	203.00	0.00			
04/13/2022	REQ_PREENC	REQ487109	2		Waxie Sanitary Supply/161478/Waxie	33x39 1.3 Mil B		0.00	0.00	0.00			
04/13/2022	REQ_PREENC	REQ487109	2		Waxie Sanitary Supply/161478/Waxie	33x39 1.3 Mil B		0.00	-203.00	0.00			
04/18/2022	CM_TRNXTN	0000008774	28954		00000000000008774	RREQ487109	Scott Luxury Foam S	0.00	-39.80	0.00			
04/18/2022	CM_TRNXTN	0000008774	28954		00000000000008774	RREQ487109	Scott Luxury Foam S	0.00	0.00	42.65			
04/25/2022	CM_TRNXTN	0000008775	29004		00000000000008775	RREQ485083	Waxie 33x39 1.3 Mil	0.00	0.00	156.18			
04/25/2022	CM_TRNXTN	0000008775	29004		00000000000008775	RREQ485083	Waxie 33x39 1.3 Mil	0.00	-145.00	0.00			
04/25/2022	CM_TRNXTN	0000008775	29004		00000000000008775	RREQ487109	Waxie 33x39 1.3 Mil	0.00	-203.00	0.00			
04/25/2022	CM_TRNXTN	0000008775	29004		00000000000008775	RREQ487109	Waxie 33x39 1.3 Mil	0.00	0.00	218.65			
Number of Transactions 76							Totals	-947.09	1,378.00	0.00	0.00	2,325.09	
Number of Transactions 76							Account	Totals 5000s	-947.09	1,378.00	0.00	0.00	2,325.09
Number of Transactions 648							Resource	Totals 00031	26.69	5,743.00	0.00	0.00	5,716.31
<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>					
0039	00033	00	2253	8100	0000	01000	7003	2022					
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS													
07/28/2021	GL_BD_JRNL	0000468714	273		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	2939	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	2,000.64		
09/30/2021	GL_JOURNAL	PAY0471927	5703	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	780.48		
10/07/2021	GL_JOURNAL	PAY0472314	1518	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	390.24		
12/29/2021	GL_JOURNAL	PAY0476618	6053	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	130.08		
01/12/2022	GL_JOURNAL	SAL0477173	1266	5351269	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-130.08		
01/12/2022	GL_JOURNAL	SAL0477173	2130	16901928	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-1,125.36		
01/12/2022	GL_JOURNAL	SAL0477173	2134	16904609	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-780.48		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0039	00033	00	2253	8100	0000	01000	7003	2022					
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS													
01/12/2022	GL_JOURNAL	SAL0477173	3310	5253762	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	-875.28	
01/12/2022	GL_JOURNAL	SAL0477173	11172	5290865	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	-130.08	
01/12/2022	GL_JOURNAL	SAL0477173	2138	16905288	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	-260.16	
01/28/2022	GL_JOURNAL	PAY0477988	5827	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	390.24	
02/25/2022	GL_JOURNAL	PAY0479669	6012	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	910.56	
03/07/2022	GL_JOURNAL	PAY0480003	1530	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00	0.00	0.00	780.48	
03/29/2022	GL_JOURNAL	PAY0481163	5969	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	-520.32	
05/05/2022	GL_JOURNAL	PAY0483566	1715	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00	0.00	0.00	130.08	
Number of Transactions 16							Totals	-1,691.04	0.00	0.00	0.00	1,691.04	
Number of Transactions 16							Account	Totals 2000s	-1,691.04	0.00	0.00	0.00	1,691.04
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0039	00033	00	3302	8100	0000	01000	7003	2022					
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified													
07/28/2021	GL_BD_JRNL	0000468714	274	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	9486	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	153.04	
09/30/2021	GL_JOURNAL	PAY0471927	16438	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	59.71	
10/07/2021	GL_JOURNAL	PAY0472314	4461	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	29.86	
12/29/2021	GL_JOURNAL	PAY0476618	16946	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	9.96	
01/12/2022	GL_JOURNAL	SAL0477173	2140	16905288	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	-16.13	
01/12/2022	GL_JOURNAL	SAL0477173	2141	16905288	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	-3.77	
01/12/2022	GL_JOURNAL	SAL0477173	11173	5290865	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	-8.07	
01/12/2022	GL_JOURNAL	SAL0477173	11174	5290865	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	-1.89	
01/12/2022	GL_JOURNAL	SAL0477173	3313	5253762	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	-12.69	
01/12/2022	GL_JOURNAL	SAL0477173	3312	5253762	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	-54.27	
01/12/2022	GL_JOURNAL	SAL0477173	2132	16901928	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	-16.31	
01/12/2022	GL_JOURNAL	SAL0477173	2135	16904609	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	-48.39	
01/12/2022	GL_JOURNAL	SAL0477173	2136	16904609	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	-11.32	
01/12/2022	GL_JOURNAL	SAL0477173	2131	16901928	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	-69.77	
01/12/2022	GL_JOURNAL	SAL0477173	1271	5351269	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	-8.07	
01/12/2022	GL_JOURNAL	SAL0477173	1272	5351269	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	-1.89	
01/28/2022	GL_JOURNAL	PAY0477988	16408	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	29.86	
02/25/2022	GL_JOURNAL	PAY0479669	17090	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	69.65	

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

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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>				
	0039	00033	00	3302	8100 0000 01000 7003	2022				
	Resource 00033 - Custodial Subs Account 3302 - OASDI Classified									
03/07/2022	GL_JOURNAL	PAY0480003	4507	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll	0.00	0.00	0.00	0.00	59.71
03/29/2022	GL_JOURNAL	PAY0481163	17212	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	-39.80
05/05/2022	GL_JOURNAL	PAY0483566	4958	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll	0.00	0.00	0.00	0.00	9.96
Number of Transactions 22						Totals	-129.38	0.00	0.00	129.38

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>				
	0039	00033	00	3502	8100 0000 01000 7003	2022				
	Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd									
07/28/2021	GL_BD_JRNL	0000468714	275		07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	12942	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	0.00	1.01
09/30/2021	GL_JOURNAL	PAY0471927	34782	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	19.84
10/07/2021	GL_JOURNAL	PAY0472314	6452	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	0.00	1.95
12/29/2021	GL_JOURNAL	PAY0476618	36317	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	0.65
01/12/2022	GL_JOURNAL	SAL0477173	1281	5351269	12/31/2021/Transfer of Custodial hourly expense fr	0.00	0.00	0.00	0.00	-0.65
01/12/2022	GL_JOURNAL	SAL0477173	2137	16904609	12/31/2021/Transfer of Custodial hourly expense fr	0.00	0.00	0.00	0.00	-19.84
01/12/2022	GL_JOURNAL	SAL0477173	11175	5290865	12/31/2021/Transfer of Custodial hourly expense fr	0.00	0.00	0.00	0.00	-0.65
01/12/2022	GL_JOURNAL	SAL0477173	2133	16901928	12/31/2021/Transfer of Custodial hourly expense fr	0.00	0.00	0.00	0.00	-0.57
01/12/2022	GL_JOURNAL	SAL0477173	3316	5253762	12/31/2021/Transfer of Custodial hourly expense fr	0.00	0.00	0.00	0.00	-0.44
01/12/2022	GL_JOURNAL	SAL0477173	2144	16905288	12/31/2021/Transfer of Custodial hourly expense fr	0.00	0.00	0.00	0.00	-1.30
01/28/2022	GL_JOURNAL	PAY0477988	35707	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	1.95
02/25/2022	GL_JOURNAL	PAY0479669	36777	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	4.56
03/07/2022	GL_JOURNAL	PAY0480003	6549	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll	0.00	0.00	0.00	0.00	3.90
03/29/2022	GL_JOURNAL	PAY0481163	37098	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	-2.60
05/05/2022	GL_JOURNAL	PAY0483566	7145	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll	0.00	0.00	0.00	0.00	0.65
Number of Transactions 16						Totals	-8.46	0.00	0.00	8.46

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>				
	0039	00033	00	3602	8100 0000 01000 7003	2022				
	Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified									
08/06/2021	GL_BD_JRNL	0000469382	1040		07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2558	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	0.00	55.22
10/08/2021	GL_JOURNAL	PWC0472326	4873	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	0.00	21.54
10/08/2021	GL_JOURNAL	PWC0472326	4872	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	0.00	10.77

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0039	00033	00	3602	8100	0000	01000	7003	2022				
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified												
01/06/2022	GL_JOURNAL	PWC0476893	4578	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00	3.59		
01/12/2022	GL_JOURNAL	SAL0477173	5461	No Jrnl Ref	12/31/2021/Transfer of Custodial hourly expense fr		0.00		0.00	-91.12		
02/08/2022	GL_JOURNAL	PWC0478625	16796	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00	10.77		
03/08/2022	GL_JOURNAL	PWC0480053	7264	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00	21.54		
03/08/2022	GL_JOURNAL	PWC0480053	7265	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00	25.13		
04/07/2022	GL_JOURNAL	PWC0481695	8767	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00	-14.36		
05/05/2022	GL_JOURNAL	PWC0483593	5408	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00	3.59		

Number of Transactions 11						Totals	-46.67	0.00	0.00	0.00	46.67	

Number of Transactions 49						Account	Totals 3000s	-184.51	0.00	0.00	0.00	184.51

Number of Transactions 65						Resource	Totals 00033	-1,875.55	0.00	0.00	0.00	1,875.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0039	00035	00	1107	1000	1110	01000	0000	2022				
Resource 00035 - Program Allocation Account 1107 - Classroom Teacher												
06/23/2021	GL_BD_JRNL	ORG0466495	402		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	56	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.00	7,890.26	
08/26/2021	GL_JOURNAL	PAY0470429	58	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00	6,938.91	
10/21/2021	GL_JOURNAL	PAY0473048	55	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	0.00	559.49	
10/22/2021	GL_JOURNAL	PAY0473107	1	PAYROLL	10/31/2021/21-10-22SS Payroll/21-10-22SS Payroll		0.00		0.00	0.00	33.68	
10/28/2021	GL_JOURNAL	PAY0473405	72	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00	10,480.27	
11/04/2021	GL_JOURNAL	SAL0473928	1	No Jrnl Ref	11/04/2021/Payroll realignment for Burbank ES 0039		0.00		0.00	0.00	-14,546.77	
11/24/2021	GL_JOURNAL	PAY0475232	73	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00	10,480.27	
12/29/2021	GL_JOURNAL	PAY0476618	75	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.00	10,480.27	
01/28/2022	GL_JOURNAL	PAY0477988	73	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	0.00	10,480.27	
02/09/2022	GL_BD_JRNL	0000478773	328		01/31/2022/Transfer of appropriations to align Bud		5,070.00		0.00	0.00	0.00	
02/24/2022	GL_JOURNAL	SAL0479608	11	5274759	02/24/2022/Transfer of expenditures for 0039 Burba		0.00		0.00	0.00	10,480.27	
02/25/2022	GL_JOURNAL	PAY0479669	75	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	0.00	10,480.27	
03/29/2022	GL_JOURNAL	PAY0481163	75	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	0.00	10,480.27	
04/27/2022	GL_JOURNAL	PAY0482994	75	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	0.00	10,480.27	
05/26/2022	GL_JOURNAL	PAY0485217	76	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	0.00	10,480.27	
06/29/2022	GL_JOURNAL	PAY0487423	77	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	0.00	10,480.27	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0039	00035	00	1107	1000	1110	01000	0000	2022					
Resource 00035 - Program Allocation Account 1107 - Classroom Teacher													
Number of Transactions 17							Totals	-10,480.27	95,198.00	0.00	0.00	105,678.27	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0039	00035	00	1162	1000	1110	01000	0000	2022					
Resource 00035 - Program Allocation Account 1162 - Short Term Leave Visiting Tchr													
11/08/2021	GL_BD_JRNL	0000474172	32	10/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00		
11/08/2021	GL_JOURNAL	PAY0474170	255	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	0.00	346.72		
01/28/2022	GL_JOURNAL	PAY0477988	1637	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	500.00		
02/08/2022	GL_JOURNAL	PAY0478612	337	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	250.00		
02/09/2022	GL_BD_JRNL	0000478773	329	01/31/2022/Transfer of appropriations to align Bud				1,097.00	0.00	0.00	0.00		
Number of Transactions 5							Totals	0.28	1,097.00	0.00	0.00	1,096.72	
Number of Transactions 22							Account	Totals 1000s	-10,479.99	96,295.00	0.00	0.00	106,774.99
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0039	00035	00	3101	1000	1110	01000	0000	2022					
Resource 00035 - Program Allocation Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466501	4649	07/01/2021/Load 2021-22 Board-Approved Original Bu				14,348.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4165	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	1,330.14		
08/26/2021	GL_JOURNAL	PAY0470429	5247	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	1,174.06		
10/21/2021	GL_JOURNAL	PAY0473048	6586	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	94.66		
10/28/2021	GL_JOURNAL	PAY0473405	7582	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	1,773.26		
11/04/2021	GL_JOURNAL	SAL0473928	3	No Jnl Ref	11/04/2021/Payroll realignment for Burbank ES 0039			0.00	0.00	0.00	-2,461.31		
11/08/2021	GL_JOURNAL	PAY0474170	2425	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	0.00	29.33		
11/24/2021	GL_JOURNAL	PAY0475232	7803	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	1,773.26		
12/29/2021	GL_JOURNAL	PAY0476618	8008	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	1,773.26		
01/28/2022	GL_JOURNAL	PAY0477988	7671	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	1,773.26		
02/09/2022	GL_BD_JRNL	0000478773	330	01/31/2022/Transfer of appropriations to align Bud				1,778.00	0.00	0.00	0.00		
02/24/2022	GL_JOURNAL	SAL0479608	12	5274759	02/24/2022/Transfer of expenditures for 0039 Burba			0.00	0.00	0.00	1,773.26		
02/25/2022	GL_JOURNAL	PAY0479669	7874	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	1,773.26		
03/29/2022	GL_JOURNAL	PAY0481163	7868	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	1,773.26		
04/27/2022	GL_JOURNAL	PAY0482994	7956	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	1,773.26		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0039	00035	00	3101	1000	1110	01000	0000	2022			
	Resource 00035 - Program Allocation Account 3101 - STRS Certificated Positions											
05/26/2022	GL_JOURNAL	PAY0485217	7814	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	1,773.26		
06/29/2022	GL_JOURNAL	PAY0487423	8062	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	1,773.26		
Number of Transactions 17					Totals			-1,773.48	16,126.00	0.00	0.00	17,899.48

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>			
	0039	00035	00	3301	1000	1110	01000	0000	2022			
	Resource 00035 - Program Allocation Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	ORG0466501	4650		07/01/2021/Load 2021-22 Board-Approved Original Bu			1,307.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7486	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	114.41	
08/26/2021	GL_JOURNAL	PAY0470429	9513	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	100.61	
10/21/2021	GL_JOURNAL	PAY0473048	11804	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	8.11	
10/22/2021	GL_JOURNAL	PAY0473107	252	PAYROLL	10/31/2021/21-10-22SS	Payroll/21-10-22SS	Payroll	0.00	0.00	0.00	0.49	
10/28/2021	GL_JOURNAL	PAY0473405	13018	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	152.04	
11/04/2021	GL_JOURNAL	SAL0473928	2	No Jrnl Ref	11/04/2021/Payroll realignment for Burbank ES 0039			0.00	0.00	0.00	-210.93	
11/08/2021	GL_JOURNAL	PAY0474170	3722	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	5.02	
11/24/2021	GL_JOURNAL	PAY0475232	13351	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	152.05	
12/29/2021	GL_JOURNAL	PAY0476618	13698	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	152.04	
01/28/2022	GL_JOURNAL	PAY0477988	13255	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	159.29	
02/08/2022	GL_JOURNAL	PAY0478612	4213	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	3.62	
02/09/2022	GL_BD_JRNL	0000478773	331		01/31/2022/Transfer of appropriations to align Bud			90.00	0.00	0.00	0.00	
02/24/2022	GL_JOURNAL	SAL0479608	13	5274759	02/24/2022/Transfer of expenditures for 0039 Burba			0.00	0.00	0.00	152.03	
02/25/2022	GL_JOURNAL	PAY0479669	13669	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	152.05	
03/29/2022	GL_JOURNAL	PAY0481163	13788	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	152.04	
04/27/2022	GL_JOURNAL	PAY0482994	13885	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	152.04	
05/26/2022	GL_JOURNAL	PAY0485217	13734	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	152.05	
06/29/2022	GL_JOURNAL	PAY0487423	14112	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	152.04	
Number of Transactions 19					Totals			-152.00	1,397.00	0.00	0.00	1,549.00

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>		
	0039	00035	00	3421	1000	1110	01000	0000	2022		
	Resource 00035 - Program Allocation Account 3421 - Vision Service Plan/Cert										
06/23/2021	GL_BD_JRNL	ORG0466501	4651		07/01/2021/Load 2021-22 Board-Approved Original Bu			96.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	18941	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	9.60

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	00035	00	3421	1000	1110	01000	0000	2022				
Resource 00035 - Program Allocation Account 3421 - Vision Service Plan/Cert												
11/24/2021	GL_JOURNAL	PAY0475232	19431	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	19933	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	19289	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	135		01/31/2022/Transfer of appropriations to align Bud			-10.00	0.00	0.00	0.00	
02/24/2022	GL_JOURNAL	SAL0479608	14	5274759	02/24/2022/Transfer of expenditures for 0039 Burba			0.00	0.00	0.00	9.60	
02/25/2022	GL_JOURNAL	PAY0479669	20013	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	20211	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	20391	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	20154	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	20699	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	9.60	
Number of Transactions 12							Totals	-10.00	86.00	0.00	0.00	96.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0039	00035	00	3441	1000	1110	01000	0000	2022				
Resource 00035 - Program Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	4652		07/01/2021/Load 2021-22 Board-Approved Original Bu			840.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	23232	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	23751	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	24297	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	23697	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	136		01/31/2022/Transfer of appropriations to align Bud			-207.00	0.00	0.00	0.00	
02/24/2022	GL_JOURNAL	SAL0479608	15	5274759	02/24/2022/Transfer of expenditures for 0039 Burba			0.00	0.00	0.00	42.72	
02/25/2022	GL_JOURNAL	PAY0479669	24446	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	24680	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	91.20	
04/27/2022	GL_JOURNAL	PAY0482994	24882	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	24651	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	25211	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	91.20	
Number of Transactions 12							Totals	-85.08	633.00	0.00	0.00	718.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0039	00035	00	3461	1000	1110	01000	0000	2022			
Resource 00035 - Program Allocation Account 3461 - Medical Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	4653		07/01/2021/Load 2021-22 Board-Approved Original Bu			18,471.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0039	00035	00	3461	1000	1110	01000	0000	2022			
Resource 00035 - Program Allocation Account 3461 - Medical Ins/Cert											
10/28/2021	GL_JOURNAL	PAY0473405	27518	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	854.40	
11/24/2021	GL_JOURNAL	PAY0475232	28067	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	854.40	
12/29/2021	GL_JOURNAL	PAY0476618	28658	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	854.40	
01/28/2022	GL_JOURNAL	PAY0477988	28104	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	874.80	
02/09/2022	GL_BD_JRNL	0000478769	137		01/31/2022/Transfer of appropriations to align Bud			-6,059.00	0.00	0.00	
02/24/2022	GL_JOURNAL	SAL0479608	16	5274759	02/24/2022/Transfer of expenditures for 0039 Burba			0.00	0.00	854.40	
02/25/2022	GL_JOURNAL	PAY0479669	28878	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	874.80	
03/29/2022	GL_JOURNAL	PAY0481163	29150	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	874.80	
04/27/2022	GL_JOURNAL	PAY0482994	29377	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	874.80	
05/26/2022	GL_JOURNAL	PAY0485217	29153	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	874.80	
06/29/2022	GL_JOURNAL	PAY0487423	29728	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	874.80	
Number of Transactions 12						Totals		3,745.60	12,412.00	0.00	8,666.40

<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>		
0039	00035	00	3501	1000	1110	01000	0000	2022		
Resource 00035 - Program Allocation Account 3501 - Unemployment Insurance Certif										
06/23/2021	GL_BD_JRNL	ORG0466501	4654		07/01/2021/Load 2021-22 Board-Approved Original Bu			45.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	10937	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	3.95
08/26/2021	GL_JOURNAL	PAY0470429	13978	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	3.47
10/21/2021	GL_JOURNAL	PAY0473048	17305	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	2.79
10/22/2021	GL_JOURNAL	PAY0473107	482	PAYROLL	10/31/2021/21-10-22SS	Payroll/21-10-22SS	Payroll	0.00	0.00	22.23
10/28/2021	GL_JOURNAL	PAY0473405	31832	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	52.40
11/04/2021	GL_JOURNAL	SAL0473928	4	No Jrnl Ref	11/04/2021/Payroll realignment for Burbank ES 0039			0.00	0.00	-72.73
11/08/2021	GL_JOURNAL	PAY0474170	5919	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	1.74
11/24/2021	GL_JOURNAL	PAY0475232	32417	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	52.41
12/29/2021	GL_JOURNAL	PAY0476618	33063	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	52.40
01/28/2022	GL_JOURNAL	PAY0477988	32547	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	54.90
02/08/2022	GL_JOURNAL	PAY0478612	6663	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	1.25
02/09/2022	GL_BD_JRNL	0000478773	332		01/31/2022/Transfer of appropriations to align Bud			392.00	0.00	0.00
02/24/2022	GL_JOURNAL	SAL0479608	17	5274759	02/24/2022/Transfer of expenditures for 0039 Burba			0.00	0.00	91.33
02/25/2022	GL_JOURNAL	PAY0479669	33351	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	52.40
03/29/2022	GL_JOURNAL	PAY0481163	33664	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	52.40
04/27/2022	GL_JOURNAL	PAY0482994	33908	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	52.40
05/26/2022	GL_JOURNAL	PAY0485217	33691	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	52.41
06/29/2022	GL_JOURNAL	PAY0487423	34279	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	52.40

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0039	00035	00	3501	1000	1110	01000	0000	2022		
Resource 00035 - Program Allocation Account 3501 - Unemployment Insurance Certif										

Number of Transactions	19	Totals								
									-91.15	437.00
										0.00
										0.00
										528.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0039	00035	00	3601	1000	1110	01000	0000	2022
Resource 00035 - Program Allocation Account 3601 - Workers Compensation Certif								

06/23/2021	GL_BD_JRNL	ORG0466501	4655						2,154.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	145	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	217.77
09/09/2021	GL_JOURNAL	PWC0470959	137	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	191.51
11/04/2021	GL_JOURNAL	SAL0473928	5	No Jrnl Ref	11/04/2021/Payroll realignment for Burbank ES 0039				0.00	0.00	0.00	-401.49
11/08/2021	GL_JOURNAL	PWC0474182	10114	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	9.57
11/08/2021	GL_JOURNAL	PWC0474182	10115	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	15.44
11/08/2021	GL_JOURNAL	PWC0474182	10116	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	289.26
11/08/2021	GL_JOURNAL	PWC0474182	10113	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.93
12/08/2021	GL_JOURNAL	PWC0475908	273	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	289.26
01/06/2022	GL_JOURNAL	PWC0476893	242	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	289.26
02/08/2022	GL_JOURNAL	PWC0478625	20467	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	289.26
02/08/2022	GL_JOURNAL	PWC0478625	20465	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	6.90
02/08/2022	GL_JOURNAL	PWC0478625	20466	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	13.80
02/09/2022	GL_BD_JRNL	0000478773	333		01/31/2022/Transfer of appropriations to align Bud				504.00	0.00	0.00	0.00
02/24/2022	GL_JOURNAL	SAL0479608	19	5274759	02/24/2022/Transfer of expenditures for 0039 Burba				0.00	0.00	0.00	289.26
03/08/2022	GL_JOURNAL	PWC0480053	16615	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	289.26
04/07/2022	GL_JOURNAL	PWC0481695	3408	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	289.26
05/05/2022	GL_JOURNAL	PWC0483593	16860	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	289.26
06/08/2022	GL_JOURNAL	PWC0486184	18166	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	289.26
07/08/2022	GL_JOURNAL	PWC0488122	248	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	289.26

Number of Transactions	20	Totals								
									-289.03	2,658.00
										0.00
										0.00
										2,947.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0039	00035	00	3701	1000	1110	01000	0000	2022
Resource 00035 - Program Allocation Account 3701 - OPEB Allocated Cert								

06/23/2021	GL_BD_JRNL	ORG0466501	4656						122.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	1866	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00	0.00	10.65
09/09/2021	GL_JOURNAL	PRM0470958	3631	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	9.37

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0039	00035	00	3701	1000	1110	01000	0000	2022						
Resource 00035 - Program Allocation Account 3701 - OPEB Allocated Cert														
11/04/2021	GL_JOURNAL	SAL0473928	6	No Jnl Ref	11/04/2021/Payroll realignment for Burbank ES 0039				0.00		0.00	0.00	-19.64	
11/08/2021	GL_JOURNAL	PRM0474180	12135	No Jnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00		0.00	0.00	14.15	
11/08/2021	GL_JOURNAL	PRM0474180	12133	No Jnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00		0.00	0.00	0.76	
11/08/2021	GL_JOURNAL	PRM0474180	12134	No Jnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00		0.00	0.00	0.05	
12/08/2021	GL_JOURNAL	PRM0475905	149	No Jnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00		0.00	0.00	14.15	
01/06/2022	GL_JOURNAL	PRM0476892	154	No Jnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00		0.00	0.00	13.73	
02/08/2022	GL_JOURNAL	PRM0478622	153	No Jnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00		0.00	0.00	13.73	
02/09/2022	GL_BD_JRNL	0000478773	334		01/31/2022/Transfer of appropriations to align Bud				4.00		0.00	0.00	0.00	
02/24/2022	GL_JOURNAL	SAL0479608	20	5274759	02/24/2022/Transfer of expenditures for 0039 Burba				0.00		0.00	0.00	14.15	
03/08/2022	GL_JOURNAL	PRM0480052	5042	No Jnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00		0.00	0.00	13.73	
04/07/2022	GL_JOURNAL	PRM0481690	152	No Jnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00		0.00	0.00	13.73	
05/05/2022	GL_JOURNAL	PRM0483592	4987	No Jnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00		0.00	0.00	13.73	
06/08/2022	GL_JOURNAL	PRM0486183	2652	No Jnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00		0.00	0.00	13.73	
07/08/2022	GL_JOURNAL	PRM0488121	11149	No Jnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00		0.00	0.00	13.73	
Number of Transactions 17									Totals	-13.75	126.00	0.00	0.00	139.75
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0039	00035	00	3985	1000	1110	01000	0000	2022						
Resource 00035 - Program Allocation Account 3985 - Life Insurance/Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	4657		07/01/2021/Load 2021-22 Board-Approved Original Bu				135.00		0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	37777	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	15.72	
11/04/2021	GL_JOURNAL	SAL0473928	7	No Jnl Ref	11/04/2021/Payroll realignment for Burbank ES 0039				0.00		0.00	0.00	-0.84	
11/24/2021	GL_JOURNAL	PAY0475232	38522	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	15.72	
12/29/2021	GL_JOURNAL	PAY0476618	39324	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	15.72	
01/28/2022	GL_JOURNAL	PAY0477988	38604	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	15.72	
02/09/2022	GL_BD_JRNL	0000478773	335		01/31/2022/Transfer of appropriations to align Bud				6.00		0.00	0.00	0.00	
02/24/2022	GL_JOURNAL	SAL0479608	18	5274759	02/24/2022/Transfer of expenditures for 0039 Burba				0.00		0.00	0.00	15.72	
02/25/2022	GL_JOURNAL	PAY0479669	39718	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	15.72	
03/29/2022	GL_JOURNAL	PAY0481163	40112	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	15.72	
04/27/2022	GL_JOURNAL	PAY0482994	40439	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	15.72	
05/26/2022	GL_JOURNAL	PAY0485217	40141	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	15.72	
06/29/2022	GL_JOURNAL	PAY0487423	40899	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	15.72	
Number of Transactions 13									Totals	-15.36	141.00	0.00	0.00	156.36

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

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

Number of Transactions	141	Account	Totals	3000s		1,315.75	34,016.00	0.00	0.00	32,700.25

Number of Transactions	163	Resource	Totals	00035		-9,164.24	130,311.00	0.00	0.00	139,475.24

<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>		
0039	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	196		09/14/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	5917	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	1,980.00
09/15/2021	GL_JOURNAL	SAL0471276	5918	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	5919	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	5917	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	-1,980.00
09/15/2021	GL_JOURNAL	SAL0471276	5918	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	5919	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	0.00

Number of Transactions	7	Account	Totals	2000s		0.00	0.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0039	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	197		09/14/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8062	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	151.47
09/15/2021	GL_JOURNAL	SAL0471276	8063	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	8064	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	8062	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	-151.47
09/15/2021	GL_JOURNAL	SAL0471276	8063	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	8064	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	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>		
0039	00098	00	3502	1110	5750	01000	4216	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0039	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	198		09/14/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	10207	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	0.99	
09/15/2021	GL_JOURNAL	SAL0471276	10208	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	0.50	
09/15/2021	GL_JOURNAL	SAL0471276	10209	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	0.50	
09/15/2021	GL_JOURNAL	SAL0471276	10207	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	-0.99	
09/15/2021	GL_JOURNAL	SAL0471276	10208	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	-0.50	
09/15/2021	GL_JOURNAL	SAL0471276	10209	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	-0.50	
Number of Transactions 7						Totals	0.00	0.00	0.00	0.00	
0039	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	199		09/14/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	12351	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	54.65	
09/15/2021	GL_JOURNAL	SAL0471276	12352	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	27.32	
09/15/2021	GL_JOURNAL	SAL0471276	12353	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	27.32	
09/15/2021	GL_JOURNAL	SAL0471276	12351	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	-54.65	
09/15/2021	GL_JOURNAL	SAL0471276	12352	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	-27.32	
09/15/2021	GL_JOURNAL	SAL0471276	12353	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	-27.32	
Number of Transactions 7						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 21						Account	Totals 3000s	0.00	0.00	0.00	0.00
Number of Transactions 28						Resource	Totals 00098	0.00	0.00	0.00	0.00
0039	05100	00	2251	5000	8100 01000 0000	2022					
Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly											
10/07/2021	GL_BD_JRNL	0000472316	64		09/30/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	1451	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	288.25	

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
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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended			
Post Date	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0039	05100	00	2251	5000	8100	01000	0000	2022
Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly								

Number of Transactions 2 Totals -288.25 0.00 0.00 0.00 288.25

Number of Transactions 2 Account Totals 2000s -288.25 0.00 0.00 0.00 288.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0039	05100	00	3302	5000	8100	01000	0000	2022
Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified								

10/07/2021	GL_BD_JRNL	0000472316	65	09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	4464	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	22.05

Number of Transactions 2 Totals -22.05 0.00 0.00 0.00 22.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0039	05100	00	3502	5000	8100	01000	0000	2022
Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd								

10/07/2021	GL_BD_JRNL	0000472316	66	09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	6455	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	1.44

Number of Transactions 2 Totals -1.44 0.00 0.00 0.00 1.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0039	05100	00	3602	5000	8100	01000	0000	2022
Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified								

10/08/2021	GL_BD_JRNL	0000472360	33	09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	4874	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	7.96

Number of Transactions 2 Totals -7.96 0.00 0.00 0.00 7.96

Number of Transactions 6 Account Totals 3000s -31.45 0.00 0.00 0.00 31.45

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0039	05100	00	9740	0000	0000	01000	0000	2022		
Resource 05100 - Rentals / Civic Center Account 9740 - Restricted Balance										
04/20/2022	GL_BD_JRNL	0000482506	57		04/20/2022/Transfer of appropriations to allocate	574.00	0.00	0.00	0.00	
04/20/2022	GL_BD_JRNL	0000482520	57		04/20/2022/Transfer of appropriations to transfer	-574.00	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		
0039	05100	00	9780	0000	0000	01000	0000	2022		
Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations										
04/20/2022	GL_BD_JRNL	0000482517	730		04/20/2022/Transfer of appropriations to allocate	27.00	0.00	0.00	0.00	
04/20/2022	GL_BD_JRNL	0000482520	674		04/20/2022/Transfer of appropriations to transfer	574.00	0.00	0.00	0.00	
06/13/2022	GL_BD_JRNL	0000486546	49		05/31/2022/Transfer of appropriations for Resource	82.00	0.00	0.00	0.00	
07/12/2022	GL_BD_JRNL	0000488373	87		06/30/2022/Transfer of appropriations to allocate	109.00	0.00	0.00	0.00	
07/12/2022	GL_BD_JRNL	0000488373	88		06/30/2022/Transfer of appropriations to allocate	138.00	0.00	0.00	0.00	
07/12/2022	GL_BD_JRNL	0000488373	89		06/30/2022/Transfer of appropriations to allocate	109.00	0.00	0.00	0.00	
Number of Transactions 6						Totals	1,039.00	1,039.00	0.00	0.00

Number of Transactions 8						Account	Totals 9000s	1,039.00	1,039.00	0.00	0.00	0.00
Number of Transactions 16						Resource	Totals 05100	719.30	1,039.00	0.00	0.00	319.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0039	06100	00	2451	2700	0000	01000	0000	2022			
Resource 06100 - Civic Center Net Income Account 2451 - Clerical OTBS Hrly											
07/08/2022	GL_BD_JRNL	0000488125	1		06/30/2022/Create new account strings with zero do	0.00	0.00	0.00	0.00		
07/08/2022	GL_JOURNAL	0000488123	16	No Jrnl Ref	06/30/2022/Transfer overages from Discretionary Al	0.00	0.00	0.00	714.96		
07/08/2022	GL_JOURNAL	0000488123	6	No Jrnl Ref	06/30/2022/Transfer overages from Discretionary Al	0.00	0.00	0.00	554.42		
07/17/2022	GL_JOURNAL	0000488734	6	No Jrnl Ref	06/30/2022/Transfer overages from Discretionary Al	0.00	0.00	0.00	449.27		
07/17/2022	GL_JOURNAL	0000488734	16	No Jrnl Ref	06/30/2022/Transfer overages from Discretionary Al	0.00	0.00	0.00	18.17		
Number of Transactions 5						Totals	-1,736.82	0.00	0.00	0.00	1,736.82

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Number of Transactions 5						Account	Totals 2000s	-1,736.82	0.00	0.00	0.00	1,736.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0039	06100	00	3302	2700	0000	01000	0000	2022			
Resource 06100 - Civic Center Net Income Account 3302 - OASDI Classified											
07/08/2022	GL_BD_JRNL	0000488125	2	06/30/2022/Create new account strings with zero do				0.00	0.00	0.00	0.00
07/08/2022	GL_JOURNAL	0000488123	17	No Jrnl Ref	06/30/2022/Transfer overages from Discretionary Al			0.00	0.00	0.00	10.37
07/08/2022	GL_JOURNAL	0000488123	7	No Jrnl Ref	06/30/2022/Transfer overages from Discretionary Al			0.00	0.00	0.00	8.04
07/17/2022	GL_JOURNAL	0000488734	17	No Jrnl Ref	06/30/2022/Transfer overages from Discretionary Al			0.00	0.00	0.00	0.26
07/17/2022	GL_JOURNAL	0000488734	7	No Jrnl Ref	06/30/2022/Transfer overages from Discretionary Al			0.00	0.00	0.00	6.52

Number of Transactions 5						Totals	-25.19	0.00	0.00	0.00	25.19
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0039	06100	00	3502	2700	0000	01000	0000	2022			
Resource 06100 - Civic Center Net Income Account 3502 - Unemployment Insurance Clsfd											
07/08/2022	GL_BD_JRNL	0000488125	3	06/30/2022/Create new account strings with zero do				0.00	0.00	0.00	0.00
07/08/2022	GL_JOURNAL	0000488123	8	No Jrnl Ref	06/30/2022/Transfer overages from Discretionary Al			0.00	0.00	0.00	2.77
07/08/2022	GL_JOURNAL	0000488123	18	No Jrnl Ref	06/30/2022/Transfer overages from Discretionary Al			0.00	0.00	0.00	3.94
07/17/2022	GL_JOURNAL	0000488734	18	No Jrnl Ref	06/30/2022/Transfer overages from Discretionary Al			0.00	0.00	0.00	0.10
07/17/2022	GL_JOURNAL	0000488734	8	No Jrnl Ref	06/30/2022/Transfer overages from Discretionary Al			0.00	0.00	0.00	2.25

Number of Transactions 5						Totals	-9.06	0.00	0.00	0.00	9.06
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0039	06100	00	3602	2700	0000	01000	0000	2022			
Resource 06100 - Civic Center Net Income Account 3602 - Worker Compensation Classified											
07/08/2022	GL_BD_JRNL	0000488125	4	06/30/2022/Create new account strings with zero do				0.00	0.00	0.00	0.00
07/08/2022	GL_JOURNAL	0000488123	9	No Jrnl Ref	06/30/2022/Transfer overages from Discretionary Al			0.00	0.00	0.00	15.30
07/08/2022	GL_JOURNAL	0000488123	19	No Jrnl Ref	06/30/2022/Transfer overages from Discretionary Al			0.00	0.00	0.00	19.73
07/17/2022	GL_JOURNAL	0000488734	9	No Jrnl Ref	06/30/2022/Transfer overages from Discretionary Al			0.00	0.00	0.00	12.40
07/17/2022	GL_JOURNAL	0000488734	19	No Jrnl Ref	06/30/2022/Transfer overages from Discretionary Al			0.00	0.00	0.00	0.50

Number of Transactions 5						Totals	-47.93	0.00	0.00	0.00	47.93
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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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Number of Transactions 15											
Account						Totals 3000s	-82.18	0.00	0.00	0.00	82.18
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0039	06100	00	4301	1000	1110	01000	0000	2022			
Resource 06100 - Civic Center Net Income Account 4301 - Supplies											
11/16/2021	GL_BD_JRNL	CO00474747	11	11/08/2021/Transfer of appropriations of allocatin			15,957.00		0.00	0.00	0.00
01/07/2022	GL_BD_JRNL	0000476939	1	01/07/2022/Transfer of appropriations for Burbank			-4,000.00		0.00	0.00	0.00
05/13/2022	REQ_PREENC	REQ490995	7	Staples Contract & Commercial Inc/140696/Avery Hea			0.00		47.22	0.00	0.00
05/13/2022	REQ_PREENC	REQ490995	7	Staples Contract & Commercial Inc/140696/Avery Hea			0.00		47.22	0.00	0.00
05/13/2022	REQ_PREENC	REQ490995	7	Staples Contract & Commercial Inc/140696/Avery Hea			0.00		0.00	0.00	0.00
05/13/2022	REQ_PREENC	REQ490995	7	Staples Contract & Commercial Inc/140696/Avery Hea			0.00		-47.22	0.00	0.00
05/13/2022	REQ_PREENC	REQ490995	6	Staples Contract & Commercial Inc/140696/Staples P			0.00		-17.16	0.00	0.00
05/13/2022	REQ_PREENC	REQ490995	6	Staples Contract & Commercial Inc/140696/Staples P			0.00		17.16	0.00	0.00
05/13/2022	REQ_PREENC	REQ490995	1	Staples Contract & Commercial Inc/140696/Cosco Siz			0.00		0.89	0.00	0.00
05/13/2022	REQ_PREENC	REQ490995	1	Staples Contract & Commercial Inc/140696/Cosco Siz			0.00		0.00	0.00	0.00
05/13/2022	REQ_PREENC	REQ490995	1	Staples Contract & Commercial Inc/140696/Cosco Siz			0.00		-0.89	0.00	0.00
05/13/2022	REQ_PREENC	REQ490995	1	Staples Contract & Commercial Inc/140696/Cosco Siz			0.00		0.89	0.00	0.00
05/13/2022	REQ_PREENC	REQ490995	3	Staples Contract & Commercial Inc/140696/Pilot G2			0.00		0.00	0.00	0.00
05/13/2022	REQ_PREENC	REQ490995	3	Staples Contract & Commercial Inc/140696/Pilot G2			0.00		-24.90	0.00	0.00
05/13/2022	REQ_PREENC	REQ490995	2	Staples Contract & Commercial Inc/140696/Cosco Siz			0.00		0.00	0.00	0.00
05/13/2022	REQ_PREENC	REQ490995	2	Staples Contract & Commercial Inc/140696/Cosco Siz			0.00		-0.82	0.00	0.00
05/13/2022	REQ_PREENC	REQ490995	2	Staples Contract & Commercial Inc/140696/Cosco Siz			0.00		0.82	0.00	0.00
05/13/2022	REQ_PREENC	REQ490995	2	Staples Contract & Commercial Inc/140696/Cosco Siz			0.00		0.82	0.00	0.00
05/13/2022	REQ_PREENC	REQ490995	4	Staples Contract & Commercial Inc/140696/TOPS Lega			0.00		0.00	0.00	0.00
05/13/2022	REQ_PREENC	REQ490995	4	Staples Contract & Commercial Inc/140696/TOPS Lega			0.00		-16.50	0.00	0.00
05/13/2022	REQ_PREENC	REQ490995	4	Staples Contract & Commercial Inc/140696/TOPS Lega			0.00		16.50	0.00	0.00
05/13/2022	REQ_PREENC	REQ490995	4	Staples Contract & Commercial Inc/140696/TOPS Lega			0.00		16.50	0.00	0.00
05/13/2022	REQ_PREENC	REQ490995	3	Staples Contract & Commercial Inc/140696/Pilot G2			0.00		24.90	0.00	0.00
05/13/2022	REQ_PREENC	REQ490995	3	Staples Contract & Commercial Inc/140696/Pilot G2			0.00		24.90	0.00	0.00
05/13/2022	REQ_PREENC	REQ490995	6	Staples Contract & Commercial Inc/140696/Staples P			0.00		17.16	0.00	0.00
05/13/2022	REQ_PREENC	REQ490995	6	Staples Contract & Commercial Inc/140696/Staples P			0.00		0.00	0.00	0.00
05/13/2022	REQ_PREENC	REQ490995	5	Staples Contract & Commercial Inc/140696/Staples H			0.00		31.20	0.00	0.00
05/13/2022	REQ_PREENC	REQ490995	5	Staples Contract & Commercial Inc/140696/Staples H			0.00		31.20	0.00	0.00
05/13/2022	REQ_PREENC	REQ490995	5	Staples Contract & Commercial Inc/140696/Staples H			0.00		0.00	0.00	0.00
05/13/2022	REQ_PREENC	REQ490995	5	Staples Contract & Commercial Inc/140696/Staples H			0.00		-31.20	0.00	0.00
05/20/2022	PO_POENC	0000400414	7	RREQ490995	STAPLES DC-001/Avery Heavy-Duty 5" 3-Ring View Bin		0.00		0.00	50.88	0.00
05/20/2022	PO_POENC	0000400414	7	RREQ490995	STAPLES DC-001/Avery Heavy-Duty 5" 3-Ring View Bin		0.00		0.00	0.00	0.00
05/20/2022	PO_POENC	0000400414	7	RREQ490995	STAPLES DC-001/Avery Heavy-Duty 5" 3-Ring View Bin		0.00		0.00	-50.88	0.00
05/20/2022	PO_POENC	0000400414	7	RREQ490995	STAPLES DC-001/Avery Heavy-Duty 5" 3-Ring View Bin		0.00		0.00	50.88	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0039	06100	00	4301	1000	1110	01000	0000	2022			
Resource 06100 - Civic Center Net Income Account 4301 - Supplies											
05/20/2022	PO_POENC	0000400414	7	RREQ490995	STAPLES DC-001/Avery Heavy-Duty 5" 3-Ring View Bin			0.00	-47.22	0.00	0.00
05/20/2022	PO_POENC	0000400414	6	RREQ490995	STAPLES DC-001/Staples Pastel Multipurpose Paper 2			0.00	0.00	18.49	0.00
05/20/2022	PO_POENC	0000400414	1	RREQ490995	STAPLES DC-001/Cosco Size Medium Finger Pads Yello			0.00	0.00	0.96	0.00
05/20/2022	PO_POENC	0000400414	1	RREQ490995	STAPLES DC-001/Cosco Size Medium Finger Pads Yello			0.00	0.00	0.96	0.00
05/20/2022	PO_POENC	0000400414	1	RREQ490995	STAPLES DC-001/Cosco Size Medium Finger Pads Yello			0.00	0.00	0.00	0.00
05/20/2022	PO_POENC	0000400414	1	RREQ490995	STAPLES DC-001/Cosco Size Medium Finger Pads Yello			0.00	0.00	-0.96	0.00
05/20/2022	PO_POENC	0000400414	1	RREQ490995	STAPLES DC-001/Cosco Size Medium Finger Pads Yello			0.00	-0.89	0.00	0.00
05/20/2022	PO_POENC	0000400414	3	RREQ490995	STAPLES DC-001/Pilot G2 Retractable Gel Pens Ultra			0.00	0.00	26.83	0.00
05/20/2022	PO_POENC	0000400414	2	RREQ490995	STAPLES DC-001/Cosco Size 11 Small Finger Pads Yel			0.00	-0.82	0.00	0.00
05/20/2022	PO_POENC	0000400414	2	RREQ490995	STAPLES DC-001/Cosco Size 11 Small Finger Pads Yel			0.00	0.00	0.88	0.00
05/20/2022	PO_POENC	0000400414	2	RREQ490995	STAPLES DC-001/Cosco Size 11 Small Finger Pads Yel			0.00	0.00	0.88	0.00
05/20/2022	PO_POENC	0000400414	2	RREQ490995	STAPLES DC-001/Cosco Size 11 Small Finger Pads Yel			0.00	0.00	0.00	0.00
05/20/2022	PO_POENC	0000400414	2	RREQ490995	STAPLES DC-001/Cosco Size 11 Small Finger Pads Yel			0.00	0.00	-0.88	0.00
05/20/2022	PO_POENC	0000400414	4	RREQ490995	STAPLES DC-001/TOPS Legal Pad Notepads 8.5" x 11.7			0.00	0.00	-17.78	0.00
05/20/2022	PO_POENC	0000400414	4	RREQ490995	STAPLES DC-001/TOPS Legal Pad Notepads 8.5" x 11.7			0.00	-16.50	0.00	0.00
05/20/2022	PO_POENC	0000400414	3	RREQ490995	STAPLES DC-001/Pilot G2 Retractable Gel Pens Ultra			0.00	0.00	26.83	0.00
05/20/2022	PO_POENC	0000400414	3	RREQ490995	STAPLES DC-001/Pilot G2 Retractable Gel Pens Ultra			0.00	0.00	0.00	0.00
05/20/2022	PO_POENC	0000400414	3	RREQ490995	STAPLES DC-001/Pilot G2 Retractable Gel Pens Ultra			0.00	0.00	-26.83	0.00
05/20/2022	PO_POENC	0000400414	3	RREQ490995	STAPLES DC-001/Pilot G2 Retractable Gel Pens Ultra			0.00	-24.90	0.00	0.00
05/20/2022	PO_POENC	0000400414	5	RREQ490995	STAPLES DC-001/Staples Hardboard Clipboard Letter			0.00	0.00	33.62	0.00
05/20/2022	PO_POENC	0000400414	5	RREQ490995	STAPLES DC-001/Staples Hardboard Clipboard Letter			0.00	0.00	0.00	0.00
05/20/2022	PO_POENC	0000400414	5	RREQ490995	STAPLES DC-001/Staples Hardboard Clipboard Letter			0.00	0.00	-33.62	0.00
05/20/2022	PO_POENC	0000400414	4	RREQ490995	STAPLES DC-001/TOPS Legal Pad Notepads 8.5" x 11.7			0.00	0.00	17.78	0.00
05/20/2022	PO_POENC	0000400414	4	RREQ490995	STAPLES DC-001/TOPS Legal Pad Notepads 8.5" x 11.7			0.00	0.00	17.78	0.00
05/20/2022	PO_POENC	0000400414	4	RREQ490995	STAPLES DC-001/TOPS Legal Pad Notepads 8.5" x 11.7			0.00	0.00	0.00	0.00
05/20/2022	PO_POENC	0000400414	6	RREQ490995	STAPLES DC-001/Staples Pastel Multipurpose Paper 2			0.00	0.00	18.49	0.00
05/20/2022	PO_POENC	0000400414	6	RREQ490995	STAPLES DC-001/Staples Pastel Multipurpose Paper 2			0.00	0.00	0.00	0.00
05/20/2022	PO_POENC	0000400414	6	RREQ490995	STAPLES DC-001/Staples Pastel Multipurpose Paper 2			0.00	0.00	-18.49	0.00
05/20/2022	PO_POENC	0000400414	6	RREQ490995	STAPLES DC-001/Staples Pastel Multipurpose Paper 2			0.00	-17.16	0.00	0.00
05/20/2022	PO_POENC	0000400414	5	RREQ490995	STAPLES DC-001/Staples Hardboard Clipboard Letter			0.00	-31.20	0.00	0.00
05/20/2022	PO_POENC	0000400414	5	RREQ490995	STAPLES DC-001/Staples Hardboard Clipboard Letter			0.00	0.00	33.62	0.00
05/25/2022	AP_VOUCHER	01241779	4	P0000400414	STAPLES DC-001/TOPS Legal Pad Notepads 8.5"			0.00	0.00	0.00	17.78
05/25/2022	AP_VOUCHER	01241779	4	P0000400414	STAPLES DC-001/TOPS Legal Pad Notepads 8.5"			0.00	0.00	-17.78	0.00
05/25/2022	AP_VOUCHER	01241779	5	P0000400414	STAPLES DC-001/Staples Hardboard Clipboard L			0.00	0.00	0.00	33.62
05/25/2022	AP_VOUCHER	01241779	5	P0000400414	STAPLES DC-001/Staples Hardboard Clipboard L			0.00	0.00	-33.62	0.00
05/25/2022	AP_VOUCHER	01241779	6	P0000400414	STAPLES DC-001/Staples Pastel Multipurpose Pa			0.00	0.00	0.00	18.49
05/25/2022	AP_VOUCHER	01241779	6	P0000400414	STAPLES DC-001/Staples Pastel Multipurpose Pa			0.00	0.00	-18.49	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0039	06100	00	4301	1000	1110	01000	0000	2022			
Resource 06100 - Civic Center Net Income Account 4301 - Supplies											
05/25/2022	AP_VOUCHER	01241779	3	P0000400414	STAPLES DC-001/Pilot G2 Retractable Gel Pens	0.00	0.00	0.00	26.83		
05/25/2022	AP_VOUCHER	01241779	3	P0000400414	STAPLES DC-001/Pilot G2 Retractable Gel Pens	0.00	0.00	-26.83	0.00		
05/25/2022	AP_VOUCHER	01241779	7	P0000400414	STAPLES DC-001/Avery Heavy-Duty 5" 3-Ring Vie	0.00	0.00	0.00	50.88		
05/25/2022	AP_VOUCHER	01241779	7	P0000400414	STAPLES DC-001/Avery Heavy-Duty 5" 3-Ring Vie	0.00	0.00	-50.88	0.00		
05/25/2022	AP_VOUCHER	01241779	1	P0000400414	STAPLES DC-001/Cosco Size Medium Finger Pads	0.00	0.00	0.00	0.96		
05/25/2022	AP_VOUCHER	01241779	1	P0000400414	STAPLES DC-001/Cosco Size Medium Finger Pads	0.00	0.00	-0.96	0.00		
05/25/2022	AP_VOUCHER	01241779	2	P0000400414	STAPLES DC-001/Cosco Size 11 Small Finger Pad	0.00	0.00	-0.88	0.00		
05/25/2022	AP_VOUCHER	01241779	2	P0000400414	STAPLES DC-001/Cosco Size 11 Small Finger Pad	0.00	0.00	0.00	0.88		
06/10/2022	GL_JOURNAL	PCD0486396	1538	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru	0.00	0.00	0.00	146.87		
06/10/2022	GL_JOURNAL	PCD0486396	1539	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru	0.00	0.00	0.00	698.65		
07/11/2022	GL_JOURNAL	UTX0488223	47	POSITIVE P	06/30/2022/Use Tax_JPMorgan Ch: May 16 2022 thru J	0.00	0.00	0.00	22.10		
07/12/2022	GL_JOURNAL	PCD0488299	1066	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju	0.00	0.00	0.00	80.76		
07/12/2022	GL_JOURNAL	PCD0488299	1067	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju	0.00	0.00	0.00	132.70		
07/12/2022	GL_JOURNAL	PCD0488299	1076	AMAZON.COM	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju	0.00	0.00	0.00	9.86		
07/12/2022	GL_JOURNAL	PCD0488299	1077	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju	0.00	0.00	0.00	1,365.19		
07/12/2022	GL_JOURNAL	PCD0488299	1098	POSITIVE P	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju	0.00	0.00	0.00	285.20		
Number of Transactions 87						Totals	9,066.23	11,957.00	0.00	2,890.77	
Number of Transactions 87						Account	Totals 4000s	9,066.23	11,957.00	0.00	2,890.77
0039	06100	00	5733	1000	1110	01000	0000	2022			
Resource 06100 - Civic Center Net Income Account 5733 - Interprogram Svcs/Paper											
01/07/2022	GL_BD_JRNL	0000476939	2		01/07/2022/Transfer of appropriations for Burbank	4,000.00	0.00	0.00	0.00		
01/07/2022	REQ_PREENC	REQ478383	1		DD Office Products Inc/161478/PAPER XEROGRAPHIC 8-	0.00	-2,531.20	0.00	0.00		
01/07/2022	REQ_PREENC	REQ478383	1		DD Office Products Inc/161478/PAPER XEROGRAPHIC 8-	0.00	0.00	0.00	0.00		
01/07/2022	REQ_PREENC	REQ478383	1		DD Office Products Inc/161478/PAPER XEROGRAPHIC 8-	0.00	2,531.20	0.00	0.00		
01/07/2022	REQ_PREENC	REQ478383	1		DD Office Products Inc/161478/PAPER XEROGRAPHIC 8-	0.00	2,531.20	0.00	0.00		
01/10/2022	CM_TRNXTN	0000007640	28581		000000000000007640 RREQ478383 PAPER XEROGRAPHIC 8	0.00	-2,531.20	0.00	0.00		
01/10/2022	CM_TRNXTN	0000007640	28581		000000000000007640 RREQ478383 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	2,531.20		
03/01/2022	REQ_PREENC	REQ482052	1		DD Office Products Inc/161478/PAPER XEROGRAPHIC 8-	0.00	1,455.44	0.00	0.00		
03/01/2022	REQ_PREENC	REQ482052	1		DD Office Products Inc/161478/PAPER XEROGRAPHIC 8-	0.00	1,455.44	0.00	0.00		
03/01/2022	REQ_PREENC	REQ482052	1		DD Office Products Inc/161478/PAPER XEROGRAPHIC 8-	0.00	0.00	0.00	0.00		
03/01/2022	REQ_PREENC	REQ482052	1		DD Office Products Inc/161478/PAPER XEROGRAPHIC 8-	0.00	-1,455.44	0.00	0.00		

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

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>						
	0039	06100	00	5733	1000	1110	01000	0000	2022						
	Resource 06100 - Civic Center Net Income Account 5733 - Interprogram Svcs/Paper														
03/04/2022	CM_TRNXTN	0000007640	28812		000000000000007640	RREQ482052	PAPER	XEROGRAPHIC	8	0.00	0.00	0.00	1,455.44		
03/04/2022	CM_TRNXTN	0000007640	28812		000000000000007640	RREQ482052	PAPER	XEROGRAPHIC	8	0.00	-1,455.44	0.00	0.00		
Number of Transactions 13									Totals	13.36	4,000.00	0.00	0.00	3,986.64	
Number of Transactions 13									Account	Totals 5000s	13.36	4,000.00	0.00	0.00	3,986.64
Number of Transactions 120									Resource	Totals 06100	7,260.59	15,957.00	0.00	0.00	8,696.41
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0039	09800	00	1109	1000	1110	01000	0000	2022						
	Resource 09800 - LCFF Intervention Support Account 1109 - Pull/Out Push In														
06/23/2021	GL_BD_JRNL	ORG0466495	403		07/01/2021/Load 2021-22 Board-Approved Original Bu					5,762.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	829	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	517.36		
08/26/2021	GL_JOURNAL	PAY0470429	848	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	517.36		
09/30/2021	GL_JOURNAL	PAY0471927	1034	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	538.01		
10/21/2021	GL_JOURNAL	PAY0473048	844	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	41.38		
10/28/2021	GL_JOURNAL	PAY0473405	1144	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	538.01		
11/24/2021	GL_JOURNAL	PAY0475232	1143	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	538.01		
12/29/2021	GL_JOURNAL	PAY0476618	1149	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	538.01		
01/28/2022	GL_JOURNAL	PAY0477988	1148	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	538.01		
02/25/2022	GL_JOURNAL	PAY0479669	1154	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	538.01		
03/29/2022	GL_JOURNAL	PAY0481163	1155	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	2,241.72		
04/27/2022	GL_JOURNAL	PAY0482994	1157	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	2,241.72		
05/26/2022	GL_JOURNAL	PAY0485217	1170	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	2,241.72		
06/29/2022	GL_JOURNAL	PAY0487423	1172	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	2,241.72		
Number of Transactions 14									Totals	-7,509.04	5,762.00	0.00	0.00	13,271.04	
	<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>						
	0039	09800	00	1157	1000	1110	01000	0000	2022						
	Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly														
06/23/2021	GL_BD_JRNL	ORG0466495	404		07/01/2021/Load 2021-22 Board-Approved Original Bu					6,000.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	09800	00	1157	1000	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly												
09/09/2021	GL_JOURNAL	PAY0470939	37	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.00	1,806.86	
09/30/2021	GL_JOURNAL	PAY0471927	1285	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	563.15	
10/07/2021	GL_JOURNAL	PAY0472314	38	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	1,080.17	
10/21/2021	GL_JOURNAL	PAY0473048	1029	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	72.27	
11/08/2021	GL_JOURNAL	PAY0474170	79	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	295.15	
11/24/2021	GL_JOURNAL	PAY0475232	1399	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	118.06	
12/08/2021	GL_JOURNAL	PAY0475886	52	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	59.03	
12/29/2021	GL_JOURNAL	PAY0476618	1405	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	354.16	
01/06/2022	GL_JOURNAL	PAY0476887	21	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll	0.00	0.00	0.00	98.38	
02/08/2022	GL_JOURNAL	PAY0478612	46	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	223.45	
02/25/2022	GL_JOURNAL	PAY0479669	1415	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	59.03	
04/27/2022	GL_JOURNAL	PAY0482994	1423	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	550.90	
05/05/2022	GL_JOURNAL	PAY0483566	53	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	118.05	
05/26/2022	GL_JOURNAL	PAY0485217	1438	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	423.01	
06/08/2022	GL_JOURNAL	PAY0486143	50	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	747.65	
06/29/2022	GL_JOURNAL	PAY0487423	1440	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	118.05	
Number of Transactions 17						Totals		-687.37	6,000.00	0.00	0.00	6,687.37
<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>				
0039	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	406		07/01/2021/Load	2021-22 Board-Approved	Original Bu	20,000.00	0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PAY0478612	1202	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	500.00	
02/25/2022	GL_JOURNAL	PAY0479669	2412	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	2,500.00	
03/07/2022	GL_JOURNAL	PAY0480003	823	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	2,000.00	
03/29/2022	GL_JOURNAL	PAY0481163	2296	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	3,250.00	
04/07/2022	GL_JOURNAL	PAY0481665	842	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	750.00	
04/27/2022	GL_JOURNAL	PAY0482994	2340	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	2,000.00	
05/05/2022	GL_JOURNAL	PAY0483566	958	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	500.00	
05/26/2022	GL_JOURNAL	PAY0485217	2349	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1,000.00	
06/08/2022	GL_JOURNAL	PAY0486143	997	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	500.00	
06/29/2022	GL_JOURNAL	PAY0487423	2385	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	750.00	
Number of Transactions 11						Totals		6,250.00	20,000.00	0.00	0.00	13,750.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0039	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	405		07/01/2021/Load	2021-22	Board-Approved	Original Bu	10,000.00	0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	3457	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	600.09		
10/07/2021	GL_JOURNAL	PAY0472314	1105	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	0.00	479.75		
10/28/2021	GL_JOURNAL	PAY0473405	3590	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	307.04		
11/08/2021	GL_JOURNAL	PAY0474170	1228	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	0.00	520.08		
11/24/2021	GL_JOURNAL	PAY0475232	3735	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	173.36		
12/08/2021	GL_JOURNAL	PAY0475886	1141	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00	0.00	0.00	346.72		
01/28/2022	GL_JOURNAL	PAY0477988	3686	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	846.72		
03/29/2022	GL_JOURNAL	PAY0481163	3739	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	-233.98		
04/07/2022	GL_JOURNAL	PAY0481665	1171	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00	0.00	0.00	1,772.80		
04/27/2022	GL_JOURNAL	PAY0482994	3801	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	320.50		
07/12/2022	GL_BD_JRNL	0000488337	1		06/30/2022/Transfer of appropriations for Burbank				-500.00	0.00	0.00	0.00	0.00		
Number of Transactions 12									Totals	4,366.92	9,500.00	0.00	0.00	5,133.08	
Number of Transactions 54									Account	Totals 1000s	2,420.51	41,262.00	0.00	0.00	38,841.49
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0039	09800	00	3101	1000	1110	01000	0000	2022	Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions						
06/23/2021	GL_BD_JRNL	ORG0466501	4659		07/01/2021/Load	2021-22	Board-Approved	Original Bu	5,057.00	0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4166	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	87.33		
08/26/2021	GL_JOURNAL	PAY0470429	5248	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	87.54		
09/09/2021	GL_JOURNAL	PAY0470939	1275	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		0.00	0.00	0.00	0.00	305.72		
09/30/2021	GL_JOURNAL	PAY0471927	7825	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	186.31		
10/07/2021	GL_JOURNAL	PAY0472314	2220	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	0.00	182.77		
10/21/2021	GL_JOURNAL	PAY0473048	6587	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	19.21		
10/28/2021	GL_JOURNAL	PAY0473405	7583	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	91.03		
11/08/2021	GL_JOURNAL	PAY0474170	2426	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	0.00	49.95		
11/24/2021	GL_JOURNAL	PAY0475232	7804	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	111.01		
12/08/2021	GL_JOURNAL	PAY0475886	2145	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00	0.00	0.00	9.99		
12/29/2021	GL_JOURNAL	PAY0476618	8009	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	150.96		
01/06/2022	GL_JOURNAL	PAY0476887	986	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll		0.00	0.00	0.00	0.00	16.65		
01/28/2022	GL_JOURNAL	PAY0477988	7672	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	91.03		
02/08/2022	GL_JOURNAL	PAY0478612	2687	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	0.00	37.81		
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						
0039	09800	00	3101	1000	1110	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions														
02/25/2022	GL_JOURNAL	PAY0479669	7875	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	439.42	
03/07/2022	GL_JOURNAL	PAY0480003	2222	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00		0.00	0.00	169.20	
03/29/2022	GL_JOURNAL	PAY0481163	7869	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	633.10	
04/27/2022	GL_JOURNAL	PAY0482994	7957	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	684.04	
05/05/2022	GL_JOURNAL	PAY0483566	2421	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00		0.00	0.00	19.98	
05/26/2022	GL_JOURNAL	PAY0485217	7815	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	450.89	
06/08/2022	GL_JOURNAL	PAY0486143	2477	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00		0.00	0.00	126.51	
06/29/2022	GL_JOURNAL	PAY0487423	8063	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	392.61	
Number of Transactions 23									Totals	713.94	5,057.00	0.00	0.00	4,343.06
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0039	09800	00	3101	3160	4760	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions														
06/23/2021	GL_BD_JRNL	ORG0466501	4658		07/01/2021/Load	2021-22 Board-Approved	Original Bu		1,592.00		0.00	0.00	0.00	
04/07/2022	GL_JOURNAL	PAY0481665	2160	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00		0.00	0.00	17.58	
04/27/2022	GL_JOURNAL	PAY0482994	7962	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	35.15	
Number of Transactions 3									Totals	1,539.27	1,592.00	0.00	0.00	52.73
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0039	09800	00	3202	3160	4760	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions														
03/28/2022	GL_BD_JRNL	0000481169	48		03/31/2022/Open	zero dollar strings/			0.00		0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	11214	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	25.83	
04/07/2022	GL_JOURNAL	PAY0481665	3008	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00		0.00	0.00	51.66	
04/27/2022	GL_JOURNAL	PAY0482994	11334	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	25.83	
Number of Transactions 4									Totals	-103.32	0.00	0.00	0.00	103.32
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0039	09800	00	3301	1000	1110	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	ORG0466501	4661		07/01/2021/Load	2021-22 Board-Approved	Original Bu		461.00		0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	09800	00	3301	1000	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated												
07/29/2021	GL_JOURNAL	PAY0468710	7487	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	7.50			
08/26/2021	GL_JOURNAL	PAY0470429	9514	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	7.50			
09/09/2021	GL_JOURNAL	PAY0470939	2012	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	26.21			
09/30/2021	GL_JOURNAL	PAY0471927	13320	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	15.89			
10/07/2021	GL_JOURNAL	PAY0472314	3415	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	15.67			
10/21/2021	GL_JOURNAL	PAY0473048	11805	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	1.64			
10/28/2021	GL_JOURNAL	PAY0473405	13019	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	7.70			
11/08/2021	GL_JOURNAL	PAY0474170	3723	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	4.27			
11/24/2021	GL_JOURNAL	PAY0475232	13352	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	9.40			
12/08/2021	GL_JOURNAL	PAY0475886	3311	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.85			
12/29/2021	GL_JOURNAL	PAY0476618	13699	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	12.81			
01/06/2022	GL_JOURNAL	PAY0476887	1511	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll	0.00	1.43			
01/28/2022	GL_JOURNAL	PAY0477988	13256	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	7.66			
02/08/2022	GL_JOURNAL	PAY0478612	4214	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	25.98			
02/25/2022	GL_JOURNAL	PAY0479669	13670	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	75.76			
03/07/2022	GL_JOURNAL	PAY0480003	3420	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	44.51			
03/29/2022	GL_JOURNAL	PAY0481163	13789	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	125.53			
04/07/2022	GL_JOURNAL	PAY0481665	3370	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	26.38			
04/27/2022	GL_JOURNAL	PAY0482994	13886	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	99.90			
05/05/2022	GL_JOURNAL	PAY0483566	3750	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	39.95			
05/26/2022	GL_JOURNAL	PAY0485217	13735	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	99.03			
06/08/2022	GL_JOURNAL	PAY0486143	3859	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	49.08			
06/29/2022	GL_JOURNAL	PAY0487423	14113	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	93.44			
Number of Transactions 24						Totals		-337.09	461.00	0.00	0.00	798.09

<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>	
0039	09800	00	3301	3160	4760	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated									
06/23/2021	GL_BD_JRNL	ORG0466501	4660		07/01/2021/Load	2021-22 Board-Approved	Original Bu	145.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	13324	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	45.91
10/07/2021	GL_JOURNAL	PAY0472314	3418	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	36.71
10/28/2021	GL_JOURNAL	PAY0473405	13024	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	23.49
11/08/2021	GL_JOURNAL	PAY0474170	3726	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	39.79
11/24/2021	GL_JOURNAL	PAY0475232	13357	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	13.26
12/08/2021	GL_JOURNAL	PAY0475886	3314	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	26.53

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0039	09800	00	3301	3160	4760 01000 0000	2022						
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated												
01/28/2022	GL_JOURNAL	PAY0477988	13260	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	43.28	
03/29/2022	GL_JOURNAL	PAY0481163	13796	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	3.59	
04/07/2022	GL_JOURNAL	PAY0481665	3373	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	86.17	
04/27/2022	GL_JOURNAL	PAY0482994	13893	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	11.63	
Number of Transactions 11							Totals	-185.36	145.00	0.00	0.00	330.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0039	09800	00	3421	1000	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	4662	07/01/2021/Load 2021-22 Board-Approved Original Bu				6.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19550	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	0.58	
10/28/2021	GL_JOURNAL	PAY0473405	18942	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	0.58	
11/24/2021	GL_JOURNAL	PAY0475232	19432	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	0.58	
12/29/2021	GL_JOURNAL	PAY0476618	19934	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	0.58	
01/28/2022	GL_JOURNAL	PAY0477988	19290	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	0.58	
02/25/2022	GL_JOURNAL	PAY0479669	20014	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	0.58	
03/29/2022	GL_JOURNAL	PAY0481163	20212	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	2.40	
04/27/2022	GL_JOURNAL	PAY0482994	20392	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	2.40	
05/26/2022	GL_JOURNAL	PAY0485217	20155	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	2.40	
06/29/2022	GL_JOURNAL	PAY0487423	20700	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	2.40	
Number of Transactions 11							Totals	-7.08	6.00	0.00	0.00	13.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0039	09800	00	3441	1000	1110	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	4663	07/01/2021/Load 2021-22 Board-Approved Original Bu				50.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	23573	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	5.47
10/28/2021	GL_JOURNAL	PAY0473405	23233	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	5.47
11/24/2021	GL_JOURNAL	PAY0475232	23752	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	5.47
12/29/2021	GL_JOURNAL	PAY0476618	24298	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	5.47
01/28/2022	GL_JOURNAL	PAY0477988	23698	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	5.47
02/25/2022	GL_JOURNAL	PAY0479669	24447	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	5.47
03/29/2022	GL_JOURNAL	PAY0481163	24681	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	22.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0039	09800	00	3441	1000	1110 01000 0000	2022				
Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert										
04/27/2022	GL_JOURNAL	PAY0482994	24883	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	24652	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	25212	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 11						Totals	-74.02	50.00	0.00	124.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0039	09800	00	3461	1000	1110	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	4664								
							07/01/2021/Load 2021-22 Board-Approved Original Bu	1,108.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	27590	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	141.98	
10/28/2021	GL_JOURNAL	PAY0473405	27519	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	141.98	
11/24/2021	GL_JOURNAL	PAY0475232	28068	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	141.98	
12/29/2021	GL_JOURNAL	PAY0476618	28659	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	141.98	
01/28/2022	GL_JOURNAL	PAY0477988	28105	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	146.52	
02/25/2022	GL_JOURNAL	PAY0479669	28879	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	146.52	
03/29/2022	GL_JOURNAL	PAY0481163	29151	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	610.50	
04/27/2022	GL_JOURNAL	PAY0482994	29378	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	610.50	
05/26/2022	GL_JOURNAL	PAY0485217	29154	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	610.50	
06/29/2022	GL_JOURNAL	PAY0487423	29729	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	610.50	
Number of Transactions 11							Totals	-2,194.96	1,108.00	0.00	3,302.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0039	09800	00	3501	1000	1110	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif											
06/23/2021	GL_BD_JRNL	ORG0466501	4666								
							07/01/2021/Load 2021-22 Board-Approved Original Bu	16.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	10938	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	0.26	
08/26/2021	GL_JOURNAL	PAY0470429	13979	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.26	
09/09/2021	GL_JOURNAL	PAY0470939	3183	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	0.90	
09/30/2021	GL_JOURNAL	PAY0471927	31656	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	18.60	
10/07/2021	GL_JOURNAL	PAY0472314	5404	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	5.41	
10/21/2021	GL_JOURNAL	PAY0473048	17306	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.58	
10/28/2021	GL_JOURNAL	PAY0473405	31833	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	2.69	
11/08/2021	GL_JOURNAL	PAY0474170	5920	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	1.46	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	09800	00	3501	1000	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif												
11/24/2021	GL_JOURNAL	PAY0475232	32418	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	3.29	
12/08/2021	GL_JOURNAL	PAY0475886	5259	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	33064	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	4.47	
01/06/2022	GL_JOURNAL	PAY0476887	2432	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll	0.00	0.00	0.00	0.50	
01/28/2022	GL_JOURNAL	PAY0477988	32548	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	2.10	
02/08/2022	GL_JOURNAL	PAY0478612	6664	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	3.63	
02/25/2022	GL_JOURNAL	PAY0479669	33352	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	15.49	
03/07/2022	GL_JOURNAL	PAY0480003	5461	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	10.00	
03/29/2022	GL_JOURNAL	PAY0481163	33665	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	27.45	
04/07/2022	GL_JOURNAL	PAY0481665	5354	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	3.75	
04/27/2022	GL_JOURNAL	PAY0482994	33909	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	24.00	
05/05/2022	GL_JOURNAL	PAY0483566	5937	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	3.10	
05/26/2022	GL_JOURNAL	PAY0485217	33692	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	18.34	
06/08/2022	GL_JOURNAL	PAY0486143	6092	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	6.24	
06/29/2022	GL_JOURNAL	PAY0487423	34280	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	15.55	
Number of Transactions 24							Totals	-152.37	16.00	0.00	0.00	168.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0039	09800	00	3501	3160	4760	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	4665		07/01/2021/Load	2021-22 Board-Approved	Original Bu	5.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	31660	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	11.47	
10/07/2021	GL_JOURNAL	PAY0472314	5407	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	2.40	
10/28/2021	GL_JOURNAL	PAY0473405	31838	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1.54	
11/08/2021	GL_JOURNAL	PAY0474170	5923	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	2.60	
11/24/2021	GL_JOURNAL	PAY0475232	32423	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	0.87	
12/08/2021	GL_JOURNAL	PAY0475886	5262	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	1.73	
01/28/2022	GL_JOURNAL	PAY0477988	32552	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	4.24	
03/29/2022	GL_JOURNAL	PAY0481163	33672	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	-1.17	
04/07/2022	GL_JOURNAL	PAY0481665	5357	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	8.87	
04/27/2022	GL_JOURNAL	PAY0482994	33916	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1.60	
Number of Transactions 11							Totals	-29.15	5.00	0.00	0.00	34.15

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0039	09800	00	3601	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif									
06/23/2021	GL_BD_JRNL	ORG0466501	4668						
									759.00
08/06/2021	GL_JOURNAL	PWC0469381	146	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00
09/09/2021	GL_JOURNAL	PWC0470959	138	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00
09/09/2021	GL_JOURNAL	PWC0470959	139	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00
10/08/2021	GL_JOURNAL	PWC0472326	261	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00
10/08/2021	GL_JOURNAL	PWC0472326	262	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00
10/08/2021	GL_JOURNAL	PWC0472326	263	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00
11/08/2021	GL_JOURNAL	PWC0474182	10117	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00
11/08/2021	GL_JOURNAL	PWC0474182	10118	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00
11/08/2021	GL_JOURNAL	PWC0474182	10119	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00
11/08/2021	GL_JOURNAL	PWC0474182	10120	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00
12/08/2021	GL_JOURNAL	PWC0475908	274	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00
12/08/2021	GL_JOURNAL	PWC0475908	275	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00
12/08/2021	GL_JOURNAL	PWC0475908	276	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00
01/06/2022	GL_JOURNAL	PWC0476893	243	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00
01/06/2022	GL_JOURNAL	PWC0476893	244	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00
01/06/2022	GL_JOURNAL	PWC0476893	245	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00
02/08/2022	GL_JOURNAL	PWC0478625	20468	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00
02/08/2022	GL_JOURNAL	PWC0478625	20469	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00
02/08/2022	GL_JOURNAL	PWC0478625	20470	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00
03/08/2022	GL_JOURNAL	PWC0480053	16616	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00
03/08/2022	GL_JOURNAL	PWC0480053	16617	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00
03/08/2022	GL_JOURNAL	PWC0480053	16618	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00
03/08/2022	GL_JOURNAL	PWC0480053	16619	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00
04/07/2022	GL_JOURNAL	PWC0481695	3409	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00
04/07/2022	GL_JOURNAL	PWC0481695	3410	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00
04/07/2022	GL_JOURNAL	PWC0481695	3411	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00
05/05/2022	GL_JOURNAL	PWC0483593	16861	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00
05/05/2022	GL_JOURNAL	PWC0483593	16862	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00
05/05/2022	GL_JOURNAL	PWC0483593	16863	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00
05/05/2022	GL_JOURNAL	PWC0483593	16864	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00
05/05/2022	GL_JOURNAL	PWC0483593	16865	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00
06/08/2022	GL_JOURNAL	PWC0486184	18167	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00
06/08/2022	GL_JOURNAL	PWC0486184	18168	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00
06/08/2022	GL_JOURNAL	PWC0486184	18169	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00
06/08/2022	GL_JOURNAL	PWC0486184	18170	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00
06/08/2022	GL_JOURNAL	PWC0486184	18171	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0039	09800	00	3601	1000	1110	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif										
07/08/2022	GL_JOURNAL	PWC0488122	249	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	3.26
07/08/2022	GL_JOURNAL	PWC0488122	250	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	20.70
07/08/2022	GL_JOURNAL	PWC0488122	251	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	61.87
Number of Transactions 40						Totals	-171.36	759.00	0.00	930.36
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0039	09800	00	3601	3160	4760	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif										
06/23/2021	GL_BD_JRNL	ORG0466501	4667		07/01/2021/Load 2021-22 Board-Approved Original Bu		239.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	264	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	13.24
10/08/2021	GL_JOURNAL	PWC0472326	265	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	16.56
11/08/2021	GL_JOURNAL	PWC0474182	10121	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	8.47
11/08/2021	GL_JOURNAL	PWC0474182	10122	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	14.35
12/08/2021	GL_JOURNAL	PWC0475908	277	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	4.78
12/08/2021	GL_JOURNAL	PWC0475908	278	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	9.57
02/08/2022	GL_JOURNAL	PWC0478625	20471	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	23.37
04/07/2022	GL_JOURNAL	PWC0481695	3412	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	-6.46
04/07/2022	GL_JOURNAL	PWC0481695	3413	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	48.93
05/05/2022	GL_JOURNAL	PWC0483593	16866	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	8.85
Number of Transactions 11						Totals	97.34	239.00	0.00	141.66
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0039	09800	00	3701	1000	1110	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert										
06/23/2021	GL_BD_JRNL	ORG0466501	4669		07/01/2021/Load 2021-22 Board-Approved Original Bu		8.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	1867	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.70
09/09/2021	GL_JOURNAL	PRM0470958	3632	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	0.70
10/08/2021	GL_JOURNAL	PRM0472330	9273	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.73
11/08/2021	GL_JOURNAL	PRM0474180	12136	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.06
11/08/2021	GL_JOURNAL	PRM0474180	12137	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.73
12/08/2021	GL_JOURNAL	PRM0475905	150	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.73
01/06/2022	GL_JOURNAL	PRM0476892	155	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.70
02/08/2022	GL_JOURNAL	PRM0478622	154	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0039	09800	00	3701	1000	1110	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert											
03/08/2022	GL_JOURNAL	PRM0480052	5043	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	0.70	
04/07/2022	GL_JOURNAL	PRM0481690	153	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	2.94	
05/05/2022	GL_JOURNAL	PRM0483592	4988	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	2.94	
06/08/2022	GL_JOURNAL	PRM0486183	2653	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202	0.00	0.00	0.00	0.00	2.94	
07/08/2022	GL_JOURNAL	PRM0488121	11150	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	2.94	
Number of Transactions 14						Totals	-9.51	8.00	0.00	0.00	17.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0039	09800	00	3985	1000	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	4670					07/01/2021/Load 2021-22 Board-Approved Original Bu	9.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	37903	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.97
10/28/2021	GL_JOURNAL	PAY0473405	37778	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.97
11/24/2021	GL_JOURNAL	PAY0475232	38523	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.97
12/29/2021	GL_JOURNAL	PAY0476618	39325	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.97
01/28/2022	GL_JOURNAL	PAY0477988	38605	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.97
02/25/2022	GL_JOURNAL	PAY0479669	39719	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.97
03/29/2022	GL_JOURNAL	PAY0481163	40113	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	4.03
04/27/2022	GL_JOURNAL	PAY0482994	40440	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	4.03
05/26/2022	GL_JOURNAL	PAY0485217	40142	PAYROLL				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	4.03
06/29/2022	GL_JOURNAL	PAY0487423	40900	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	4.03
Number of Transactions 11						Totals	-12.94	9.00	0.00	0.00	21.94	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0039	09800	00	4301	1000	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies												
05/28/2021	GL_BD_JRNL	PRE0465180	225					07/01/2021/Load 2022 Preliminary 25% Budget for ac	4,647.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	205					07/01/2021/Remove 2022 Preliminary 25% Budget for	-4,647.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	225					07/01/2021/Load 2021-22 Board-Approved Original Bu	18,589.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000382425	21	No REQ.				STAPLES DC-001/Westcott 12" Wood Standard Ruler wi	0.00	0.00	-2.24	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0039	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
07/13/2021	PO_POENC	0000382425	21	No REQ.	STAPLES DC-001/Westcott 12" Wood Standard Ruler wi		0.00		0.00
07/13/2021	PO_POENC	0000382425	21	No REQ.	STAPLES DC-001/Westcott 12" Wood Standard Ruler wi		0.00		0.00
07/13/2021	PO_POENC	0000382425	21	No REQ.	STAPLES DC-001/Westcott 12" Wood Standard Ruler wi		0.00		0.00
07/15/2021	AP_VOUCHER	01193488	21	P0000382425	STAPLES DC-001/Westcott 12" Wood Standard Rul		0.00		2.23
07/15/2021	AP_VOUCHER	01193488	21	P0000382425	STAPLES DC-001/Westcott 12" Wood Standard Rul		0.00		0.00
08/19/2021	PO_POENC	0000385821	1	RREQ469317	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	-165.55	0.00
08/19/2021	PO_POENC	0000385821	1	RREQ469317	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	0.00	178.38
08/19/2021	PO_POENC	0000385821	1	RREQ469317	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	0.00	178.38
08/19/2021	PO_POENC	0000385821	1	RREQ469317	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	0.00	0.00
08/19/2021	PO_POENC	0000385821	1	RREQ469317	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	0.00	-178.38
08/19/2021	REQ_PREENC	REQ469317	1		Staples Contract & Commercial Inc/161478/Staples S		0.00	165.55	0.00
08/20/2021	AP_VOUCHER	01198351	1	P0000385821	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00	0.00	0.00
08/20/2021	AP_VOUCHER	01198351	1	P0000385821	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00	0.00	-178.38
08/23/2021	PO_POENC	0000385955	1	RREQ469503	STAPLES DC-001/Eldon MagFile 11.63"H x 3"W x 9.63"		0.00	-143.70	0.00
08/23/2021	PO_POENC	0000385955	1	RREQ469503	STAPLES DC-001/Eldon MagFile 11.63"H x 3"W x 9.63"		0.00	0.00	154.84
08/23/2021	PO_POENC	0000385955	1	RREQ469503	STAPLES DC-001/Eldon MagFile 11.63"H x 3"W x 9.63"		0.00	0.00	0.00
08/23/2021	PO_POENC	0000385955	1	RREQ469503	STAPLES DC-001/Eldon MagFile 11.63"H x 3"W x 9.63"		0.00	0.00	-154.84
08/23/2021	PO_POENC	0000385955	1	RREQ469503	STAPLES DC-001/Eldon MagFile 11.63"H x 3"W x 9.63"		0.00	0.00	154.84
08/23/2021	REQ_PREENC	REQ469503	1		Staples Contract & Commercial Inc/123292/Eldon Mag		0.00	0.00	0.00
08/23/2021	REQ_PREENC	REQ469503	1		Staples Contract & Commercial Inc/123292/Eldon Mag		0.00	143.70	0.00
08/23/2021	REQ_PREENC	REQ469518	2		123292/PERMIT TO LEAVE SCHOOL GROUNDS 100 PER PK -		0.00	25.00	0.00
08/23/2021	REQ_PREENC	REQ469518	2		123292/PERMIT TO LEAVE SCHOOL GROUNDS 100 PER PK -		0.00	0.00	0.00
08/23/2021	REQ_PREENC	REQ469518	1		123292/HEALTH INFORMATION EXCHANGE CONSENT. ENGLIS		0.00	29.00	0.00
08/23/2021	REQ_PREENC	REQ469518	1		123292/HEALTH INFORMATION EXCHANGE CONSENT. ENGLIS		0.00	0.00	0.00
08/24/2021	REQ_PREENC	REQ469627	1		Lakeshore Equipment Company/123292/LL628X - Double		0.00	-167.30	0.00
08/24/2021	REQ_PREENC	REQ469627	1		Lakeshore Equipment Company/123292/LL628X - Double		0.00	0.00	0.00
08/24/2021	REQ_PREENC	REQ469627	1		Lakeshore Equipment Company/123292/LL628X - Double		0.00	167.30	0.00
08/24/2021	REQ_PREENC	REQ469627	1		Lakeshore Equipment Company/123292/LL628X - Double		0.00	167.30	0.00
08/25/2021	AP_VOUCHER	01198778	1	P0000385955	STAPLES DC-001/Eldon MagFile 11.63"H x 3"W x		0.00	0.00	0.00
08/25/2021	AP_VOUCHER	01198778	1	P0000385955	STAPLES DC-001/Eldon MagFile 11.63"H x 3"W x		0.00	0.00	-154.84
08/26/2021	PO_POENC	0000386227	1	RREQ469627	LAKESHORE CURR/LL628X - Double-Sided Magnetic Writ		0.00	0.00	180.27
08/26/2021	PO_POENC	0000386227	1	RREQ469627	LAKESHORE CURR/LL628X - Double-Sided Magnetic Writ		0.00	0.00	180.27
08/26/2021	PO_POENC	0000386227	1	RREQ469627	LAKESHORE CURR/LL628X - Double-Sided Magnetic Writ		0.00	0.00	0.00
08/26/2021	PO_POENC	0000386227	1	RREQ469627	LAKESHORE CURR/LL628X - Double-Sided Magnetic Writ		0.00	0.00	-180.27
08/26/2021	PO_POENC	0000386227	1	RREQ469627	LAKESHORE CURR/LL628X - Double-Sided Magnetic Writ		0.00	-167.30	0.00
08/26/2021	PO_POENC	0000386232	1	RREQ469889	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	0.00	78.23
08/26/2021	PO_POENC	0000386232	1	RREQ469889	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	0.00	78.23

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0039	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
08/26/2021	PO_POENC	0000386232	1	RREQ469889	STAPLES DC-001/Ticonderoga	Beginners	Wooden Pencil	0.00	0.00
08/26/2021	PO_POENC	0000386232	1	RREQ469889	STAPLES DC-001/Ticonderoga	Beginners	Wooden Pencil	0.00	-78.23
08/26/2021	PO_POENC	0000386232	1	RREQ469889	STAPLES DC-001/Ticonderoga	Beginners	Wooden Pencil	0.00	0.00
08/26/2021	PO_POENC	0000386232	2	RREQ469889	STAPLES DC-001/DIXON Oriole	Wooden Pencils No. 2 S		0.00	56.03
08/26/2021	PO_POENC	0000386232	20	RREQ469889	STAPLES DC-001/TRU RED	Teacher Pack 5" Kids Pointe		0.00	-73.75
08/26/2021	PO_POENC	0000386232	20	RREQ469889	STAPLES DC-001/TRU RED	Teacher Pack 5" Kids Pointe		0.00	0.00
08/26/2021	PO_POENC	0000386232	20	RREQ469889	STAPLES DC-001/TRU RED	Teacher Pack 5" Kids Pointe		0.00	73.75
08/26/2021	PO_POENC	0000386232	20	RREQ469889	STAPLES DC-001/TRU RED	Teacher Pack 5" Kids Pointe		0.00	73.75
08/26/2021	PO_POENC	0000386232	19	RREQ469889	STAPLES DC-001/Pacon 32" X 24"	Cursive Cover Chart		0.00	-25.62
08/26/2021	PO_POENC	0000386232	19	RREQ469889	STAPLES DC-001/Pacon 32" X 24"	Cursive Cover Chart		0.00	0.00
08/26/2021	PO_POENC	0000386232	19	RREQ469889	STAPLES DC-001/Pacon 32" X 24"	Cursive Cover Chart		0.00	-27.61
08/26/2021	PO_POENC	0000386232	19	RREQ469889	STAPLES DC-001/Pacon 32" X 24"	Cursive Cover Chart		0.00	0.00
08/26/2021	PO_POENC	0000386232	19	RREQ469889	STAPLES DC-001/Pacon 32" X 24"	Cursive Cover Chart		0.00	27.61
08/26/2021	PO_POENC	0000386232	19	RREQ469889	STAPLES DC-001/Pacon 32" X 24"	Cursive Cover Chart		0.00	27.61
08/26/2021	PO_POENC	0000386232	20	RREQ469889	STAPLES DC-001/TRU RED	Teacher Pack 5" Kids Pointe		0.00	-68.45
08/26/2021	PO_POENC	0000386232	17	RREQ469889	STAPLES DC-001/Staples	Stickies Standard Notes 3"		0.00	0.00
08/26/2021	PO_POENC	0000386232	18	RREQ469889	STAPLES DC-001/TRU RED	File Folder 1/3 Cut Tab Let		0.00	-30.40
08/26/2021	PO_POENC	0000386232	18	RREQ469889	STAPLES DC-001/TRU RED	File Folder 1/3 Cut Tab Let		0.00	-28.02
08/26/2021	PO_POENC	0000386232	18	RREQ469889	STAPLES DC-001/TRU RED	File Folder 1/3 Cut Tab Let		0.00	0.00
08/26/2021	PO_POENC	0000386232	18	RREQ469889	STAPLES DC-001/TRU RED	File Folder 1/3 Cut Tab Let		0.00	-30.19
08/26/2021	PO_POENC	0000386232	18	RREQ469889	STAPLES DC-001/TRU RED	File Folder 1/3 Cut Tab Let		0.00	0.00
08/26/2021	PO_POENC	0000386232	18	RREQ469889	STAPLES DC-001/TRU RED	File Folder 1/3 Cut Tab Let		0.00	30.19
08/26/2021	PO_POENC	0000386232	18	RREQ469889	STAPLES DC-001/TRU RED	File Folder 1/3 Cut Tab Let		0.00	30.19
08/26/2021	PO_POENC	0000386232	16	RREQ469889	STAPLES DC-001/Paper Mate	Flair Marker Pens Felt T		0.00	0.00
08/26/2021	PO_POENC	0000386232	16	RREQ469889	STAPLES DC-001/Paper Mate	Flair Marker Pens Felt T		0.00	32.48
08/26/2021	PO_POENC	0000386232	16	RREQ469889	STAPLES DC-001/Paper Mate	Flair Marker Pens Felt T		0.00	32.48
08/26/2021	PO_POENC	0000386232	17	RREQ469889	STAPLES DC-001/Staples	Stickies Standard Notes 3"		0.00	-32.76
08/26/2021	PO_POENC	0000386232	17	RREQ469889	STAPLES DC-001/Staples	Stickies Standard Notes 3"		0.00	0.00
08/26/2021	PO_POENC	0000386232	17	RREQ469889	STAPLES DC-001/Staples	Stickies Standard Notes 3"		0.00	32.76
08/26/2021	PO_POENC	0000386232	17	RREQ469889	STAPLES DC-001/Staples	Stickies Standard Notes 3"		0.00	32.76
08/26/2021	PO_POENC	0000386232	15	RREQ469889	STAPLES DC-001/Expo Low Odor	Dry Erase Markers Chi		0.00	0.00
08/26/2021	PO_POENC	0000386232	15	RREQ469889	STAPLES DC-001/Expo Low Odor	Dry Erase Markers Chi		0.00	-48.05
08/26/2021	PO_POENC	0000386232	15	RREQ469889	STAPLES DC-001/Expo Low Odor	Dry Erase Markers Chi		0.00	-51.77
08/26/2021	PO_POENC	0000386232	15	RREQ469889	STAPLES DC-001/Expo Low Odor	Dry Erase Markers Chi		0.00	0.00
08/26/2021	PO_POENC	0000386232	16	RREQ469889	STAPLES DC-001/Paper Mate	Flair Marker Pens Felt T		0.00	0.00
08/26/2021	PO_POENC	0000386232	16	RREQ469889	STAPLES DC-001/Paper Mate	Flair Marker Pens Felt T		0.00	-30.14
08/26/2021	PO_POENC	0000386232	16	RREQ469889	STAPLES DC-001/Paper Mate	Flair Marker Pens Felt T		0.00	0.00
08/26/2021	PO_POENC	0000386232	16	RREQ469889	STAPLES DC-001/Paper Mate	Flair Marker Pens Felt T		0.00	-32.48
08/26/2021	PO_POENC	0000386232	16	RREQ469889	STAPLES DC-001/Paper Mate	Flair Marker Pens Felt T		0.00	0.00
08/26/2021	PO_POENC	0000386232	14	RREQ469889	STAPLES DC-001/Expo Dry	Erase Markers Chisel Point		0.00	-51.77
08/26/2021	PO_POENC	0000386232	14	RREQ469889	STAPLES DC-001/Expo Dry	Erase Markers Chisel Point		0.00	0.00
08/26/2021	PO_POENC	0000386232	14	RREQ469889	STAPLES DC-001/Expo Dry	Erase Markers Chisel Point		0.00	0.00
08/26/2021	PO_POENC	0000386232	14	RREQ469889	STAPLES DC-001/Expo Dry	Erase Markers Chisel Point		0.00	51.77
08/26/2021	PO_POENC	0000386232	14	RREQ469889	STAPLES DC-001/Expo Dry	Erase Markers Chisel Point		0.00	51.77
08/26/2021	PO_POENC	0000386232	15	RREQ469889	STAPLES DC-001/Expo Low Odor	Dry Erase Markers Chi		0.00	0.00

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

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	
0039	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
08/26/2021	PO_POENC	0000386232	15	RREQ469889	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00		0.00
08/26/2021	PO_POENC	0000386232	13	RREQ469889	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00
08/26/2021	PO_POENC	0000386232	13	RREQ469889	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	-44.30	0.00
08/26/2021	PO_POENC	0000386232	13	RREQ469889	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00
08/26/2021	PO_POENC	0000386232	13	RREQ469889	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00
08/26/2021	PO_POENC	0000386232	13	RREQ469889	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00
08/26/2021	PO_POENC	0000386232	14	RREQ469889	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	-48.05	0.00
08/26/2021	PO_POENC	0000386232	11	RREQ469889	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Bl		0.00		0.00
08/26/2021	PO_POENC	0000386232	12	RREQ469889	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Gr		0.00	-13.35	0.00
08/26/2021	PO_POENC	0000386232	12	RREQ469889	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Gr		0.00		0.00
08/26/2021	PO_POENC	0000386232	12	RREQ469889	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Gr		0.00		0.00
08/26/2021	PO_POENC	0000386232	12	RREQ469889	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Gr		0.00		0.00
08/26/2021	PO_POENC	0000386232	12	RREQ469889	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Gr		0.00		0.00
08/26/2021	PO_POENC	0000386232	10	RREQ469889	STAPLES DC-001/Oxford Colored Index Cards Unruled		0.00		0.00
08/26/2021	PO_POENC	0000386232	10	RREQ469889	STAPLES DC-001/Oxford Colored Index Cards Unruled		0.00		0.00
08/26/2021	PO_POENC	0000386232	11	RREQ469889	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Bl		0.00	-19.50	0.00
08/26/2021	PO_POENC	0000386232	11	RREQ469889	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Bl		0.00		0.00
08/26/2021	PO_POENC	0000386232	11	RREQ469889	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Bl		0.00		0.00
08/26/2021	PO_POENC	0000386232	11	RREQ469889	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Bl		0.00		0.00
08/26/2021	PO_POENC	0000386232	9	RREQ469889	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Ca		0.00		0.00
08/26/2021	PO_POENC	0000386232	9	RREQ469889	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Ca		0.00		0.00
08/26/2021	PO_POENC	0000386232	9	RREQ469889	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Ca		0.00		0.00
08/26/2021	PO_POENC	0000386232	10	RREQ469889	STAPLES DC-001/Oxford Colored Index Cards Unruled		0.00	-22.25	0.00
08/26/2021	PO_POENC	0000386232	10	RREQ469889	STAPLES DC-001/Oxford Colored Index Cards Unruled		0.00		0.00
08/26/2021	PO_POENC	0000386232	10	RREQ469889	STAPLES DC-001/Oxford Colored Index Cards Unruled		0.00		0.00
08/26/2021	PO_POENC	0000386232	8	RREQ469889	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
08/26/2021	PO_POENC	0000386232	8	RREQ469889	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
08/26/2021	PO_POENC	0000386232	8	RREQ469889	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
08/26/2021	PO_POENC	0000386232	8	RREQ469889	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
08/26/2021	PO_POENC	0000386232	9	RREQ469889	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Ca		0.00	-25.50	0.00
08/26/2021	PO_POENC	0000386232	9	RREQ469889	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Ca		0.00		0.00
08/26/2021	PO_POENC	0000386232	7	RREQ469889	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-64.89	0.00
08/26/2021	PO_POENC	0000386232	7	RREQ469889	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
08/26/2021	PO_POENC	0000386232	7	RREQ469889	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
08/26/2021	PO_POENC	0000386232	7	RREQ469889	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
08/26/2021	PO_POENC	0000386232	7	RREQ469889	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
08/26/2021	PO_POENC	0000386232	8	RREQ469889	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-43.20	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 07/17/2022
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0039	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
08/26/2021	PO_POENC	0000386232	5	RREQ469889	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		0.00
08/26/2021	PO_POENC	0000386232	6	RREQ469889	STAPLES DC-001/TRU RED Notepad 8.5" x 14" Wide Rul		0.00	0.00	16.79
08/26/2021	PO_POENC	0000386232	6	RREQ469889	STAPLES DC-001/TRU RED Notepad 8.5" x 14" Wide Rul		0.00	0.00	16.79
08/26/2021	PO_POENC	0000386232	6	RREQ469889	STAPLES DC-001/TRU RED Notepad 8.5" x 14" Wide Rul		0.00	-15.58	0.00
08/26/2021	PO_POENC	0000386232	6	RREQ469889	STAPLES DC-001/TRU RED Notepad 8.5" x 14" Wide Rul		0.00	0.00	-16.79
08/26/2021	PO_POENC	0000386232	6	RREQ469889	STAPLES DC-001/TRU RED Notepad 8.5" x 14" Wide Rul		0.00	0.00	0.00
08/26/2021	PO_POENC	0000386232	4	RREQ469889	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	0.00	52.20
08/26/2021	PO_POENC	0000386232	4	RREQ469889	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	0.00	52.20
08/26/2021	PO_POENC	0000386232	5	RREQ469889	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00	-46.40	0.00
08/26/2021	PO_POENC	0000386232	5	RREQ469889	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00	0.00	-50.00
08/26/2021	PO_POENC	0000386232	5	RREQ469889	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00	0.00	0.00
08/26/2021	PO_POENC	0000386232	5	RREQ469889	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00	0.00	50.00
08/26/2021	PO_POENC	0000386232	3	RREQ469889	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00	0.00	0.00
08/26/2021	PO_POENC	0000386232	3	RREQ469889	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00	0.00	-40.84
08/26/2021	PO_POENC	0000386232	3	RREQ469889	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00	-37.90	0.00
08/26/2021	PO_POENC	0000386232	4	RREQ469889	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	-48.45	0.00
08/26/2021	PO_POENC	0000386232	4	RREQ469889	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	0.00	-52.20
08/26/2021	PO_POENC	0000386232	4	RREQ469889	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	0.00	0.00
08/26/2021	PO_POENC	0000386232	2	RREQ469889	STAPLES DC-001/DIXON Oriole Wooden Pencils No. 2 S		0.00	0.00	56.03
08/26/2021	PO_POENC	0000386232	2	RREQ469889	STAPLES DC-001/DIXON Oriole Wooden Pencils No. 2 S		0.00	0.00	0.00
08/26/2021	PO_POENC	0000386232	2	RREQ469889	STAPLES DC-001/DIXON Oriole Wooden Pencils No. 2 S		0.00	0.00	-56.03
08/26/2021	PO_POENC	0000386232	2	RREQ469889	STAPLES DC-001/DIXON Oriole Wooden Pencils No. 2 S		0.00	-52.00	0.00
08/26/2021	PO_POENC	0000386232	3	RREQ469889	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00	0.00	40.84
08/26/2021	PO_POENC	0000386232	3	RREQ469889	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00	0.00	40.84
08/26/2021	REQ_PREENC	REQ469889	1		Staples Contract & Commercial Inc/161478/Ticondero		0.00	0.00	0.00
08/26/2021	REQ_PREENC	REQ469889	1		Staples Contract & Commercial Inc/161478/Ticondero		0.00	72.60	0.00
08/26/2021	REQ_PREENC	REQ469889	2		Staples Contract & Commercial Inc/161478/DIXON Ori		0.00	0.00	0.00
08/26/2021	REQ_PREENC	REQ469889	2		Staples Contract & Commercial Inc/161478/DIXON Ori		0.00	52.00	0.00
08/26/2021	REQ_PREENC	REQ469889	3		Staples Contract & Commercial Inc/161478/Staples P		0.00	0.00	0.00
08/26/2021	REQ_PREENC	REQ469889	3		Staples Contract & Commercial Inc/161478/Staples P		0.00	37.90	0.00
08/26/2021	REQ_PREENC	REQ469889	19		Staples Contract & Commercial Inc/161478/Pacon 32"		0.00	0.00	0.00
08/26/2021	REQ_PREENC	REQ469889	19		Staples Contract & Commercial Inc/161478/Pacon 32"		0.00	25.62	0.00
08/26/2021	REQ_PREENC	REQ469889	20		Staples Contract & Commercial Inc/161478/TRU RED T		0.00	0.00	0.00
08/26/2021	REQ_PREENC	REQ469889	20		Staples Contract & Commercial Inc/161478/TRU RED T		0.00	68.45	0.00
08/26/2021	REQ_PREENC	REQ469889	16		Staples Contract & Commercial Inc/161478/Paper Mat		0.00	0.00	0.00
08/26/2021	REQ_PREENC	REQ469889	16		Staples Contract & Commercial Inc/161478/Paper Mat		0.00	30.14	0.00
08/26/2021	REQ_PREENC	REQ469889	17		Staples Contract & Commercial Inc/161478/Staples S		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0039	09800	00	4301	1000	1110	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
08/26/2021	REQ_PREENC	REQ469889	17		Staples Contract & Commercial Inc/161478/Staples S					0.00		30.40	0.00	0.00
08/26/2021	REQ_PREENC	REQ469889	18		Staples Contract & Commercial Inc/161478/TRU RED F					0.00		0.00	0.00	0.00
08/26/2021	REQ_PREENC	REQ469889	18		Staples Contract & Commercial Inc/161478/TRU RED F					0.00		28.02	0.00	0.00
08/26/2021	REQ_PREENC	REQ469889	13		Staples Contract & Commercial Inc/161478/Expo Dry					0.00		0.00	0.00	0.00
08/26/2021	REQ_PREENC	REQ469889	13		Staples Contract & Commercial Inc/161478/Expo Dry					0.00		44.30	0.00	0.00
08/26/2021	REQ_PREENC	REQ469889	14		Staples Contract & Commercial Inc/161478/Expo Dry					0.00		0.00	0.00	0.00
08/26/2021	REQ_PREENC	REQ469889	14		Staples Contract & Commercial Inc/161478/Expo Dry					0.00		48.05	0.00	0.00
08/26/2021	REQ_PREENC	REQ469889	15		Staples Contract & Commercial Inc/161478/Expo Low					0.00		48.05	0.00	0.00
08/26/2021	REQ_PREENC	REQ469889	15		Staples Contract & Commercial Inc/161478/Expo Low					0.00		0.00	0.00	0.00
08/26/2021	REQ_PREENC	REQ469889	10		Staples Contract & Commercial Inc/161478/Oxford Co					0.00		0.00	0.00	0.00
08/26/2021	REQ_PREENC	REQ469889	10		Staples Contract & Commercial Inc/161478/Oxford Co					0.00		22.25	0.00	0.00
08/26/2021	REQ_PREENC	REQ469889	11		Staples Contract & Commercial Inc/161478/Oxford Bl					0.00		0.00	0.00	0.00
08/26/2021	REQ_PREENC	REQ469889	11		Staples Contract & Commercial Inc/161478/Oxford Bl					0.00		19.50	0.00	0.00
08/26/2021	REQ_PREENC	REQ469889	12		Staples Contract & Commercial Inc/161478/Oxford Bl					0.00		0.00	0.00	0.00
08/26/2021	REQ_PREENC	REQ469889	12		Staples Contract & Commercial Inc/161478/Oxford Bl					0.00		13.35	0.00	0.00
08/26/2021	REQ_PREENC	REQ469889	7		Staples Contract & Commercial Inc/161478/TRU RED C					0.00		0.00	0.00	0.00
08/26/2021	REQ_PREENC	REQ469889	7		Staples Contract & Commercial Inc/161478/TRU RED C					0.00		64.89	0.00	0.00
08/26/2021	REQ_PREENC	REQ469889	8		Staples Contract & Commercial Inc/161478/TRU RED C					0.00		0.00	0.00	0.00
08/26/2021	REQ_PREENC	REQ469889	8		Staples Contract & Commercial Inc/161478/TRU RED C					0.00		43.20	0.00	0.00
08/26/2021	REQ_PREENC	REQ469889	9		Staples Contract & Commercial Inc/161478/Oxford Bl					0.00		25.50	0.00	0.00
08/26/2021	REQ_PREENC	REQ469889	9		Staples Contract & Commercial Inc/161478/Oxford Bl					0.00		0.00	0.00	0.00
08/26/2021	REQ_PREENC	REQ469889	4		Staples Contract & Commercial Inc/161478/Crayola L					0.00		0.00	0.00	0.00
08/26/2021	REQ_PREENC	REQ469889	4		Staples Contract & Commercial Inc/161478/Crayola L					0.00		48.45	0.00	0.00
08/26/2021	REQ_PREENC	REQ469889	5		Staples Contract & Commercial Inc/161478/Crayola N					0.00		0.00	0.00	0.00
08/26/2021	REQ_PREENC	REQ469889	5		Staples Contract & Commercial Inc/161478/Crayola N					0.00		46.40	0.00	0.00
08/26/2021	REQ_PREENC	REQ469889	6		Staples Contract & Commercial Inc/161478/TRU RED N					0.00		0.00	0.00	0.00
08/26/2021	REQ_PREENC	REQ469889	6		Staples Contract & Commercial Inc/161478/TRU RED N					0.00		15.58	0.00	0.00
08/27/2021	CM_TRNXTN	0000002059	28106		00000000000002059 RREQ469518 HEALTH INFORMATION					0.00		-29.00	0.00	0.00
08/27/2021	CM_TRNXTN	0000002059	28106		00000000000002059 RREQ469518 HEALTH INFORMATION					0.00		0.00	0.00	32.29
08/27/2021	CM_TRNXTN	0000002627	28106		00000000000002627 RREQ469518 PERMIT TO LEAVE SCH					0.00		-25.00	0.00	0.00
08/27/2021	CM_TRNXTN	0000002627	28106		00000000000002627 RREQ469518 PERMIT TO LEAVE SCH					0.00		0.00	0.00	28.86
08/30/2021	AP_VOUCHER	01199345	1	P0000386232	STAPLES DC-001/Ticonderoga Beginners Wooden P					0.00		0.00	-78.23	0.00
08/30/2021	AP_VOUCHER	01199345	1	P0000386232	STAPLES DC-001/Ticonderoga Beginners Wooden P					0.00		0.00	0.00	78.23
08/30/2021	AP_VOUCHER	01199345	2	P0000386232	STAPLES DC-001/DIXON Oriole Wooden Pencils N					0.00		0.00	-56.03	0.00
08/30/2021	AP_VOUCHER	01199345	2	P0000386232	STAPLES DC-001/DIXON Oriole Wooden Pencils N					0.00		0.00	0.00	56.03
08/30/2021	AP_VOUCHER	01199345	3	P0000386232	STAPLES DC-001/Staples Permanent Glue Sticks					0.00		0.00	-40.84	0.00
08/30/2021	AP_VOUCHER	01199345	3	P0000386232	STAPLES DC-001/Staples Permanent Glue Sticks					0.00		0.00	0.00	40.84
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0039	09800	00	4301	1000	1110	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
08/30/2021	AP_VOUCHER	01199345	19	P0000386232	STAPLES DC-001/Pacon 32" X 24" Cursive Cover		0.00		0.00	27.61
08/30/2021	AP_VOUCHER	01199345	19	P0000386232	STAPLES DC-001/Pacon 32" X 24" Cursive Cover		0.00		0.00	-27.61
08/30/2021	AP_VOUCHER	01199345	16	P0000386232	STAPLES DC-001/Paper Mate Flair Marker Pens		0.00		0.00	32.48
08/30/2021	AP_VOUCHER	01199345	16	P0000386232	STAPLES DC-001/Paper Mate Flair Marker Pens		0.00		0.00	-32.48
08/30/2021	AP_VOUCHER	01199345	17	P0000386232	STAPLES DC-001/Staples Stickies Standard Note		0.00		0.00	32.76
08/30/2021	AP_VOUCHER	01199345	17	P0000386232	STAPLES DC-001/Staples Stickies Standard Note		0.00		0.00	-32.76
08/30/2021	AP_VOUCHER	01199345	18	P0000386232	STAPLES DC-001/TRU RED File Folder 1/3 Cut T		0.00		0.00	30.19
08/30/2021	AP_VOUCHER	01199345	18	P0000386232	STAPLES DC-001/TRU RED File Folder 1/3 Cut T		0.00		0.00	-30.19
08/30/2021	AP_VOUCHER	01199345	13	P0000386232	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00		0.00	47.73
08/30/2021	AP_VOUCHER	01199345	13	P0000386232	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00		0.00	-47.73
08/30/2021	AP_VOUCHER	01199345	14	P0000386232	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00		0.00	51.77
08/30/2021	AP_VOUCHER	01199345	14	P0000386232	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00		0.00	-51.77
08/30/2021	AP_VOUCHER	01199345	15	P0000386232	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00		0.00	51.77
08/30/2021	AP_VOUCHER	01199345	15	P0000386232	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00		0.00	-51.77
08/30/2021	AP_VOUCHER	01199345	10	P0000386232	STAPLES DC-001/Oxford Colored Index Cards Un		0.00		0.00	-23.97
08/30/2021	AP_VOUCHER	01199345	10	P0000386232	STAPLES DC-001/Oxford Colored Index Cards Un		0.00		0.00	23.97
08/30/2021	AP_VOUCHER	01199345	11	P0000386232	STAPLES DC-001/Oxford Blank 3" x 5" Index Car		0.00		0.00	21.01
08/30/2021	AP_VOUCHER	01199345	11	P0000386232	STAPLES DC-001/Oxford Blank 3" x 5" Index Car		0.00		0.00	-21.01
08/30/2021	AP_VOUCHER	01199345	12	P0000386232	STAPLES DC-001/Oxford Blank 3" x 5" Index Car		0.00		0.00	14.38
08/30/2021	AP_VOUCHER	01199345	12	P0000386232	STAPLES DC-001/Oxford Blank 3" x 5" Index Car		0.00		0.00	-14.38
08/30/2021	AP_VOUCHER	01199345	7	P0000386232	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00	-69.92
08/30/2021	AP_VOUCHER	01199345	7	P0000386232	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00	69.92
08/30/2021	AP_VOUCHER	01199345	8	P0000386232	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00	-46.55
08/30/2021	AP_VOUCHER	01199345	8	P0000386232	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00	46.55
08/30/2021	AP_VOUCHER	01199345	9	P0000386232	STAPLES DC-001/Oxford Blank 3" x 5" Index Car		0.00		0.00	-27.48
08/30/2021	AP_VOUCHER	01199345	9	P0000386232	STAPLES DC-001/Oxford Blank 3" x 5" Index Car		0.00		0.00	27.48
08/30/2021	AP_VOUCHER	01199345	4	P0000386232	STAPLES DC-001/Crayola Large Crayons Assorte		0.00		0.00	-52.20
08/30/2021	AP_VOUCHER	01199345	4	P0000386232	STAPLES DC-001/Crayola Large Crayons Assorte		0.00		0.00	52.20
08/30/2021	AP_VOUCHER	01199345	5	P0000386232	STAPLES DC-001/Crayola Non-Peggable Crayons		0.00		0.00	-50.00
08/30/2021	AP_VOUCHER	01199345	5	P0000386232	STAPLES DC-001/Crayola Non-Peggable Crayons		0.00		0.00	50.00
08/30/2021	AP_VOUCHER	01199345	6	P0000386232	STAPLES DC-001/TRU RED Notepad 8.5" x 14" W		0.00		0.00	-16.79
08/30/2021	AP_VOUCHER	01199345	6	P0000386232	STAPLES DC-001/TRU RED Notepad 8.5" x 14" W		0.00		0.00	16.79
08/31/2021	AP_VOUCHER	01199495	20	P0000386232	STAPLES DC-001/TRU RED Teacher Pack 5" Kids P		0.00		0.00	73.75
08/31/2021	AP_VOUCHER	01199495	20	P0000386232	STAPLES DC-001/TRU RED Teacher Pack 5" Kids P		0.00		0.00	-73.75
09/01/2021	REQ_PREENC	REQ470331	1		Usi Inc/161478/LAMINATION FILM 1.5"X25"X500'X1" CO		0.00		75.40	0.00
09/01/2021	PO_POENC	0000386527	1	RREQ470331	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE		0.00		-75.40	0.00
09/01/2021	PO_POENC	0000386527	1	RREQ470331	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE		0.00		0.00	81.24
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 Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0039	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
09/01/2021	PO_POENC	0000386527	1	RREQ470331	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE		0.00		0.00
09/01/2021	PO_POENC	0000386527	1	RREQ470331	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE		0.00		0.00
09/01/2021	PO_POENC	0000386527	1	RREQ470331	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE		0.00		0.00
09/03/2021	REQ_PREENC	REQ470555	1		School Health Corp/123292/Cardiac Science G3 Batte		0.00	269.00	0.00
09/03/2021	REQ_PREENC	REQ470555	2		School Health Corp/123292/Shipping		0.00	18.83	0.00
09/03/2021	PO_POENC	0000386675	1	RREQ470555	SCHOOL HEA-002/Cardiac Science G3 Battery Lithium		0.00	-269.00	0.00
09/03/2021	PO_POENC	0000386675	1	RREQ470555	SCHOOL HEA-002/Cardiac Science G3 Battery Lithium		0.00	0.00	289.85
09/03/2021	PO_POENC	0000386675	2	RREQ470555	SCHOOL HEA-002/Shipping		0.00	0.00	0.00
09/03/2021	PO_POENC	0000386675	2	RREQ470555	SCHOOL HEA-002/Shipping		0.00	0.00	-18.83
09/03/2021	PO_POENC	0000386675	1	RREQ470555	SCHOOL HEA-002/Cardiac Science G3 Battery Lithium		0.00	0.00	289.85
09/03/2021	PO_POENC	0000386675	1	RREQ470555	SCHOOL HEA-002/Cardiac Science G3 Battery Lithium		0.00	0.00	0.00
09/03/2021	PO_POENC	0000386675	1	RREQ470555	SCHOOL HEA-002/Cardiac Science G3 Battery Lithium		0.00	0.00	-289.85
09/03/2021	PO_POENC	0000386675	2	RREQ470555	SCHOOL HEA-002/Shipping		0.00	-18.83	0.00
09/03/2021	PO_POENC	0000386675	2	RREQ470555	SCHOOL HEA-002/Shipping		0.00	0.00	18.83
09/03/2021	PO_POENC	0000386675	2	RREQ470555	SCHOOL HEA-002/Shipping		0.00	0.00	18.83
09/09/2021	AP_VOUCHER	01201072	1	P0000386227	LAKESHORE CURR/LL628X - Double-Sided Magnetic		0.00	0.00	0.00
09/09/2021	AP_VOUCHER	01201072	1	P0000386227	LAKESHORE CURR/LL628X - Double-Sided Magnetic		0.00	0.00	-180.27
09/09/2021	REQ_PREENC	REQ470837	1		Staples Contract & Commercial Inc/161478/Staples P		0.00	11.37	0.00
09/09/2021	REQ_PREENC	REQ470837	1		Staples Contract & Commercial Inc/161478/Staples P		0.00	0.00	0.00
09/09/2021	REQ_PREENC	REQ470837	2		Staples Contract & Commercial Inc/161478/Staples I		0.00	24.09	0.00
09/09/2021	REQ_PREENC	REQ470837	2		Staples Contract & Commercial Inc/161478/Staples I		0.00	0.00	0.00
09/09/2021	REQ_PREENC	REQ470837	3		Staples Contract & Commercial Inc/161478/Staples U		0.00	32.34	0.00
09/09/2021	REQ_PREENC	REQ470837	3		Staples Contract & Commercial Inc/161478/Staples U		0.00	0.00	0.00
09/09/2021	REQ_PREENC	REQ470837	7		Staples Contract & Commercial Inc/161478/Staples S		0.00	55.00	0.00
09/09/2021	REQ_PREENC	REQ470837	7		Staples Contract & Commercial Inc/161478/Staples S		0.00	0.00	0.00
09/09/2021	REQ_PREENC	REQ470837	4		Staples Contract & Commercial Inc/161478/Ticondero		0.00	41.10	0.00
09/09/2021	REQ_PREENC	REQ470837	4		Staples Contract & Commercial Inc/161478/Ticondero		0.00	0.00	0.00
09/09/2021	REQ_PREENC	REQ470837	5		Staples Contract & Commercial Inc/161478/Ticondero		0.00	36.30	0.00
09/09/2021	REQ_PREENC	REQ470837	5		Staples Contract & Commercial Inc/161478/Ticondero		0.00	0.00	0.00
09/09/2021	REQ_PREENC	REQ470837	6		Staples Contract & Commercial Inc/161478/BIC Inten		0.00	48.06	0.00
09/09/2021	REQ_PREENC	REQ470837	6		Staples Contract & Commercial Inc/161478/BIC Inten		0.00	0.00	0.00
09/09/2021	REQ_PREENC	REQ470847	1		Staples Contract & Commercial Inc/123292/Staples E		0.00	77.37	0.00
09/09/2021	REQ_PREENC	REQ470847	1		Staples Contract & Commercial Inc/123292/Staples E		0.00	0.00	0.00
09/10/2021	PO_POENC	0000386886	1	RREQ470837	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00	-11.37	0.00
09/10/2021	PO_POENC	0000386886	1	RREQ470837	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00	0.00	12.25
09/10/2021	PO_POENC	0000386886	1	RREQ470837	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00	0.00	12.25
09/10/2021	PO_POENC	0000386886	1	RREQ470837	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0039	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
09/10/2021	PO_POENC	0000386886	1	RREQ470837	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00		0.00
09/10/2021	PO_POENC	0000386886	2	RREQ470837	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	-24.09	0.00
09/10/2021	PO_POENC	0000386886	7	RREQ470837	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	-55.00	0.00
09/10/2021	PO_POENC	0000386886	7	RREQ470837	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	0.00	59.26
09/10/2021	PO_POENC	0000386886	7	RREQ470837	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	0.00	59.26
09/10/2021	PO_POENC	0000386886	7	RREQ470837	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	0.00	0.00
09/10/2021	PO_POENC	0000386886	7	RREQ470837	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	0.00	-59.26
09/10/2021	PO_POENC	0000386886	5	RREQ470837	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	0.00	-39.11
09/10/2021	PO_POENC	0000386886	6	RREQ470837	STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma		0.00	-48.06	0.00
09/10/2021	PO_POENC	0000386886	6	RREQ470837	STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma		0.00	0.00	51.78
09/10/2021	PO_POENC	0000386886	6	RREQ470837	STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma		0.00	0.00	51.78
09/10/2021	PO_POENC	0000386886	6	RREQ470837	STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma		0.00	0.00	0.00
09/10/2021	PO_POENC	0000386886	6	RREQ470837	STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma		0.00	0.00	-51.78
09/10/2021	PO_POENC	0000386886	4	RREQ470837	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	0.00	-44.29
09/10/2021	PO_POENC	0000386886	4	RREQ470837	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	-41.10	0.00
09/10/2021	PO_POENC	0000386886	5	RREQ470837	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	-36.30	0.00
09/10/2021	PO_POENC	0000386886	5	RREQ470837	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	0.00	39.11
09/10/2021	PO_POENC	0000386886	5	RREQ470837	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	0.00	39.11
09/10/2021	PO_POENC	0000386886	5	RREQ470837	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	0.00	0.00
09/10/2021	PO_POENC	0000386886	3	RREQ470837	STAPLES DC-001/Staples Ultra Heavy Duty Shipping T		0.00	0.00	0.00
09/10/2021	PO_POENC	0000386886	3	RREQ470837	STAPLES DC-001/Staples Ultra Heavy Duty Shipping T		0.00	0.00	-34.85
09/10/2021	PO_POENC	0000386886	3	RREQ470837	STAPLES DC-001/Staples Ultra Heavy Duty Shipping T		0.00	-32.34	0.00
09/10/2021	PO_POENC	0000386886	4	RREQ470837	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	0.00	44.29
09/10/2021	PO_POENC	0000386886	4	RREQ470837	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	0.00	44.29
09/10/2021	PO_POENC	0000386886	4	RREQ470837	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	0.00	0.00
09/10/2021	PO_POENC	0000386886	2	RREQ470837	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	0.00	25.96
09/10/2021	PO_POENC	0000386886	2	RREQ470837	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	0.00	25.96
09/10/2021	PO_POENC	0000386886	2	RREQ470837	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	0.00	0.00
09/10/2021	PO_POENC	0000386886	2	RREQ470837	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	0.00	-25.96
09/10/2021	PO_POENC	0000386886	3	RREQ470837	STAPLES DC-001/Staples Ultra Heavy Duty Shipping T		0.00	0.00	34.85
09/10/2021	PO_POENC	0000386886	3	RREQ470837	STAPLES DC-001/Staples Ultra Heavy Duty Shipping T		0.00	0.00	34.85
09/10/2021	PO_POENC	0000386887	1	RREQ470847	STAPLES DC-001/Staples EasyClose Security Tinted #		0.00	-77.37	0.00
09/10/2021	PO_POENC	0000386887	1	RREQ470847	STAPLES DC-001/Staples EasyClose Security Tinted #		0.00	0.00	83.37
09/10/2021	PO_POENC	0000386887	1	RREQ470847	STAPLES DC-001/Staples EasyClose Security Tinted #		0.00	0.00	83.37
09/10/2021	PO_POENC	0000386887	1	RREQ470847	STAPLES DC-001/Staples EasyClose Security Tinted #		0.00	0.00	0.00
09/10/2021	PO_POENC	0000386887	1	RREQ470847	STAPLES DC-001/Staples EasyClose Security Tinted #		0.00	0.00	-83.37
09/13/2021	AP VOUCHER	01201429	1	P0000386887	STAPLES DC-001/Staples EasyClose Security Tin		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0039	09800	00	4301	1000	1110	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
09/13/2021	AP_VOUCHER	01201429	1	P0000386887	STAPLES DC-001/Staples EasyClose Security Tin		0.00	0.00	-83.37	0.00
09/13/2021	AP_VOUCHER	01201434	1	P0000386886	STAPLES DC-001/Staples Permanent Glue Sticks		0.00	0.00	0.00	12.25
09/13/2021	AP_VOUCHER	01201434	1	P0000386886	STAPLES DC-001/Staples Permanent Glue Sticks		0.00	0.00	-12.25	0.00
09/13/2021	AP_VOUCHER	01201434	2	P0000386886	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00	0.00	0.00	25.96
09/13/2021	AP_VOUCHER	01201434	2	P0000386886	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00	0.00	-25.96	0.00
09/13/2021	AP_VOUCHER	01201434	3	P0000386886	STAPLES DC-001/Staples Ultra Heavy Duty Shipp		0.00	0.00	0.00	34.85
09/13/2021	AP_VOUCHER	01201434	3	P0000386886	STAPLES DC-001/Staples Ultra Heavy Duty Shipp		0.00	0.00	-34.85	0.00
09/13/2021	AP_VOUCHER	01201434	7	P0000386886	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00	0.00	0.00	59.26
09/13/2021	AP_VOUCHER	01201434	7	P0000386886	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00	0.00	-59.26	0.00
09/13/2021	AP_VOUCHER	01201434	4	P0000386886	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00	0.00	0.00	44.29
09/13/2021	AP_VOUCHER	01201434	4	P0000386886	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00	0.00	-44.29	0.00
09/13/2021	AP_VOUCHER	01201434	5	P0000386886	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00	0.00	0.00	39.11
09/13/2021	AP_VOUCHER	01201434	5	P0000386886	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00	0.00	-39.11	0.00
09/13/2021	AP_VOUCHER	01201434	6	P0000386886	STAPLES DC-001/BIC Intensity Low Odor Dry Era		0.00	0.00	0.00	51.78
09/13/2021	AP_VOUCHER	01201434	6	P0000386886	STAPLES DC-001/BIC Intensity Low Odor Dry Era		0.00	0.00	-51.78	0.00
09/13/2021	GL_JOURNAL	PCD0471149	459	AMZN MKTP	08/31/2021/Pcards_JPMorgan Ch: July 16 2021 thru A		0.00	0.00	0.00	29.08
09/15/2021	REQ_PREENC	REQ471341	1		Staples Contract & Commercial Inc/123292/TRU RED 7		0.00	28.45	0.00	0.00
09/15/2021	REQ_PREENC	REQ471341	2		Staples Contract & Commercial Inc/123292/V7 Laptop		0.00	20.58	0.00	0.00
09/15/2021	REQ_PREENC	REQ471341	3		Staples Contract & Commercial Inc/123292/Staples E		0.00	12.43	0.00	0.00
09/15/2021	REQ_PREENC	REQ471341	4		Staples Contract & Commercial Inc/123292/Staples H		0.00	12.97	0.00	0.00
09/15/2021	REQ_PREENC	REQ471341	5		Staples Contract & Commercial Inc/123292/Staples S		0.00	44.49	0.00	0.00
09/15/2021	REQ_PREENC	REQ471341	6		Staples Contract & Commercial Inc/123292/Staples M		0.00	11.52	0.00	0.00
09/15/2021	REQ_PREENC	REQ471341	7		Staples Contract & Commercial Inc/123292/Staples H		0.00	6.25	0.00	0.00
09/15/2021	REQ_PREENC	REQ471341	8		Staples Contract & Commercial Inc/123292/Westcott		0.00	20.62	0.00	0.00
09/15/2021	REQ_PREENC	REQ471341	9		Staples Contract & Commercial Inc/123292/Staples D		0.00	10.28	0.00	0.00
09/15/2021	REQ_PREENC	REQ471341	10		Staples Contract & Commercial Inc/123292/Highland		0.00	3.74	0.00	0.00
09/15/2021	REQ_PREENC	REQ471341	11		Staples Contract & Commercial Inc/123292/Highland		0.00	4.17	0.00	0.00
09/15/2021	REQ_PREENC	REQ471341	12		Staples Contract & Commercial Inc/123292/Highland		0.00	11.52	0.00	0.00
09/15/2021	PO_POENC	0000387137	1	RREQ471341	STAPLES DC-001/TRU RED 7 Compartment Wire Mesh Fil		0.00	0.00	30.65	0.00
09/15/2021	PO_POENC	0000387137	1	RREQ471341	STAPLES DC-001/TRU RED 7 Compartment Wire Mesh Fil		0.00	0.00	30.65	0.00
09/15/2021	PO_POENC	0000387137	1	RREQ471341	STAPLES DC-001/TRU RED 7 Compartment Wire Mesh Fil		0.00	0.00	0.00	0.00
09/15/2021	PO_POENC	0000387137	1	RREQ471341	STAPLES DC-001/TRU RED 7 Compartment Wire Mesh Fil		0.00	0.00	-30.65	0.00
09/15/2021	PO_POENC	0000387137	1	RREQ471341	STAPLES DC-001/TRU RED 7 Compartment Wire Mesh Fil		0.00	-28.45	0.00	0.00
09/15/2021	PO_POENC	0000387137	2	RREQ471341	STAPLES DC-001/V7 Laptop Sleeve Black Neoprene (CS		0.00	0.00	22.17	0.00
09/15/2021	PO_POENC	0000387137	12	RREQ471341	STAPLES DC-001/Highland Notes 3" x 5" Yellow 12 Pa		0.00	0.00	12.41	0.00
09/15/2021	PO_POENC	0000387137	12	RREQ471341	STAPLES DC-001/Highland Notes 3" x 5" Yellow 12 Pa		0.00	0.00	0.00	0.00
09/15/2021	PO_POENC	0000387137	12	RREQ471341	STAPLES DC-001/Highland Notes 3" x 5" Yellow 12 Pa		0.00	0.00	-12.41	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0039	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
09/15/2021	PO_POENC	0000387137	12	RREQ471341	STAPLES DC-001/Highland Notes 3" x 5" Yellow 12 Pa			0.00	-11.52
09/15/2021	PO_POENC	0000387137	11	RREQ471341	STAPLES DC-001/Highland Notes 3" x 3" Yellow 12 Pa			0.00	0.00
09/15/2021	PO_POENC	0000387137	11	RREQ471341	STAPLES DC-001/Highland Notes 3" x 3" Yellow 12 Pa			0.00	0.00
09/15/2021	PO_POENC	0000387137	11	RREQ471341	STAPLES DC-001/Highland Notes 3" x 3" Yellow 12 Pa			0.00	0.00
09/15/2021	PO_POENC	0000387137	11	RREQ471341	STAPLES DC-001/Highland Notes 3" x 3" Yellow 12 Pa			0.00	-4.17
09/15/2021	PO_POENC	0000387137	11	RREQ471341	STAPLES DC-001/Highland Notes 3" x 3" Yellow 12 Pa			0.00	0.00
09/15/2021	PO_POENC	0000387137	12	RREQ471341	STAPLES DC-001/Highland Notes 3" x 5" Yellow 12 Pa			0.00	0.00
09/15/2021	PO_POENC	0000387137	9	RREQ471341	STAPLES DC-001/Staples Desktop Dispenser Black (10			0.00	-10.28
09/15/2021	PO_POENC	0000387137	10	RREQ471341	STAPLES DC-001/Highland Notes 1.5" x 2" Yellow 100			0.00	0.00
09/15/2021	PO_POENC	0000387137	10	RREQ471341	STAPLES DC-001/Highland Notes 1.5" x 2" Yellow 100			0.00	0.00
09/15/2021	PO_POENC	0000387137	10	RREQ471341	STAPLES DC-001/Highland Notes 1.5" x 2" Yellow 100			0.00	0.00
09/15/2021	PO_POENC	0000387137	10	RREQ471341	STAPLES DC-001/Highland Notes 1.5" x 2" Yellow 100			0.00	0.00
09/15/2021	PO_POENC	0000387137	10	RREQ471341	STAPLES DC-001/Highland Notes 1.5" x 2" Yellow 100			0.00	-4.03
09/15/2021	PO_POENC	0000387137	10	RREQ471341	STAPLES DC-001/Highland Notes 1.5" x 2" Yellow 100			0.00	-3.74
09/15/2021	PO_POENC	0000387137	8	RREQ471341	STAPLES DC-001/Westcott Titanium Bonded 8" Titaniu			0.00	0.00
09/15/2021	PO_POENC	0000387137	8	RREQ471341	STAPLES DC-001/Westcott Titanium Bonded 8" Titaniu			0.00	-20.62
09/15/2021	PO_POENC	0000387137	9	RREQ471341	STAPLES DC-001/Staples Desktop Dispenser Black (10			0.00	0.00
09/15/2021	PO_POENC	0000387137	9	RREQ471341	STAPLES DC-001/Staples Desktop Dispenser Black (10			0.00	0.00
09/15/2021	PO_POENC	0000387137	9	RREQ471341	STAPLES DC-001/Staples Desktop Dispenser Black (10			0.00	0.00
09/15/2021	PO_POENC	0000387137	9	RREQ471341	STAPLES DC-001/Staples Desktop Dispenser Black (10			0.00	0.00
09/15/2021	PO_POENC	0000387137	9	RREQ471341	STAPLES DC-001/Staples Desktop Dispenser Black (10			0.00	0.00
09/15/2021	PO_POENC	0000387137	7	RREQ471341	STAPLES DC-001/Staples Heavyweight Sheet Protector			0.00	0.00
09/15/2021	PO_POENC	0000387137	7	RREQ471341	STAPLES DC-001/Staples Heavyweight Sheet Protector			0.00	0.00
09/15/2021	PO_POENC	0000387137	7	RREQ471341	STAPLES DC-001/Staples Heavyweight Sheet Protector			0.00	-6.25
09/15/2021	PO_POENC	0000387137	8	RREQ471341	STAPLES DC-001/Westcott Titanium Bonded 8" Titaniu			0.00	0.00
09/15/2021	PO_POENC	0000387137	8	RREQ471341	STAPLES DC-001/Westcott Titanium Bonded 8" Titaniu			0.00	0.00
09/15/2021	PO_POENC	0000387137	8	RREQ471341	STAPLES DC-001/Westcott Titanium Bonded 8" Titaniu			0.00	0.00
09/15/2021	PO_POENC	0000387137	6	RREQ471341	STAPLES DC-001/Staples Medium Weight Sheet Protect			0.00	0.00
09/15/2021	PO_POENC	0000387137	6	RREQ471341	STAPLES DC-001/Staples Medium Weight Sheet Protect			0.00	0.00
09/15/2021	PO_POENC	0000387137	6	RREQ471341	STAPLES DC-001/Staples Medium Weight Sheet Protect			0.00	0.00
09/15/2021	PO_POENC	0000387137	6	RREQ471341	STAPLES DC-001/Staples Medium Weight Sheet Protect			0.00	-11.52
09/15/2021	PO_POENC	0000387137	7	RREQ471341	STAPLES DC-001/Staples Heavyweight Sheet Protector			0.00	0.00
09/15/2021	PO_POENC	0000387137	7	RREQ471341	STAPLES DC-001/Staples Heavyweight Sheet Protector			0.00	0.00
09/15/2021	PO_POENC	0000387137	5	RREQ471341	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin			0.00	0.00
09/15/2021	PO_POENC	0000387137	5	RREQ471341	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin			0.00	0.00
09/15/2021	PO_POENC	0000387137	5	RREQ471341	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin			0.00	0.00
09/15/2021	PO_POENC	0000387137	5	RREQ471341	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin			0.00	0.00
09/15/2021	PO_POENC	0000387137	5	RREQ471341	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin			0.00	-44.49
09/15/2021	PO_POENC	0000387137	6	RREQ471341	STAPLES DC-001/Staples Medium Weight Sheet Protect			0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0039	09800	00	4301	1000	1110	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
09/15/2021	PO_POENC	0000387137	3	RREQ471341	STAPLES DC-001/Staples Extra-Heavyweight Clasp & M		0.00		-12.43	0.00	0.00
09/15/2021	PO_POENC	0000387137	4	RREQ471341	STAPLES DC-001/Staples Heavyweight Clasp & Moisten		0.00		0.00	13.98	0.00
09/15/2021	PO_POENC	0000387137	4	RREQ471341	STAPLES DC-001/Staples Heavyweight Clasp & Moisten		0.00		0.00	13.98	0.00
09/15/2021	PO_POENC	0000387137	4	RREQ471341	STAPLES DC-001/Staples Heavyweight Clasp & Moisten		0.00		0.00	0.00	0.00
09/15/2021	PO_POENC	0000387137	4	RREQ471341	STAPLES DC-001/Staples Heavyweight Clasp & Moisten		0.00		0.00	-13.98	0.00
09/15/2021	PO_POENC	0000387137	4	RREQ471341	STAPLES DC-001/Staples Heavyweight Clasp & Moisten		0.00		-12.97	0.00	0.00
09/15/2021	PO_POENC	0000387137	2	RREQ471341	STAPLES DC-001/V7 Laptop Sleeve Black Neoprene (CS		0.00		0.00	-22.17	0.00
09/15/2021	PO_POENC	0000387137	2	RREQ471341	STAPLES DC-001/V7 Laptop Sleeve Black Neoprene (CS		0.00		-20.58	0.00	0.00
09/15/2021	PO_POENC	0000387137	3	RREQ471341	STAPLES DC-001/Staples Extra-Heavyweight Clasp & M		0.00		0.00	13.39	0.00
09/15/2021	PO_POENC	0000387137	3	RREQ471341	STAPLES DC-001/Staples Extra-Heavyweight Clasp & M		0.00		0.00	13.39	0.00
09/15/2021	PO_POENC	0000387137	3	RREQ471341	STAPLES DC-001/Staples Extra-Heavyweight Clasp & M		0.00		0.00	0.00	0.00
09/15/2021	PO_POENC	0000387137	3	RREQ471341	STAPLES DC-001/Staples Extra-Heavyweight Clasp & M		0.00		0.00	-13.39	0.00
09/17/2021	AP_VOUCHER	01202250	1	P0000387137	STAPLES DC-001/TRU RED 7 Compartment Wire Mes		0.00		0.00	-30.65	0.00
09/17/2021	AP_VOUCHER	01202250	1	P0000387137	STAPLES DC-001/TRU RED 7 Compartment Wire Mes		0.00		0.00	0.00	30.65
09/17/2021	AP_VOUCHER	01202250	3	P0000387137	STAPLES DC-001/Staples Extra-Heavyweight Clas		0.00		0.00	-13.39	0.00
09/17/2021	AP_VOUCHER	01202250	3	P0000387137	STAPLES DC-001/Staples Extra-Heavyweight Clas		0.00		0.00	0.00	13.39
09/17/2021	AP_VOUCHER	01202250	4	P0000387137	STAPLES DC-001/Staples Heavyweight Clasp & Mo		0.00		0.00	0.00	13.98
09/17/2021	AP_VOUCHER	01202250	4	P0000387137	STAPLES DC-001/Staples Heavyweight Clasp & Mo		0.00		0.00	-13.98	0.00
09/17/2021	AP_VOUCHER	01202250	11	P0000387137	STAPLES DC-001/Highland Notes 3" x 3" Yello		0.00		0.00	0.00	4.49
09/17/2021	AP_VOUCHER	01202250	11	P0000387137	STAPLES DC-001/Highland Notes 3" x 3" Yello		0.00		0.00	-4.49	0.00
09/17/2021	AP_VOUCHER	01202250	12	P0000387137	STAPLES DC-001/Highland Notes 3" x 5" Yello		0.00		0.00	0.00	12.41
09/17/2021	AP_VOUCHER	01202250	12	P0000387137	STAPLES DC-001/Highland Notes 3" x 5" Yello		0.00		0.00	-12.41	0.00
09/17/2021	AP_VOUCHER	01202250	8	P0000387137	STAPLES DC-001/Westcott Titanium Bonded 8" Ti		0.00		0.00	0.00	22.22
09/17/2021	AP_VOUCHER	01202250	8	P0000387137	STAPLES DC-001/Westcott Titanium Bonded 8" Ti		0.00		0.00	-22.22	0.00
09/17/2021	AP_VOUCHER	01202250	9	P0000387137	STAPLES DC-001/Staples Desktop Dispenser Bla		0.00		0.00	0.00	11.08
09/17/2021	AP_VOUCHER	01202250	9	P0000387137	STAPLES DC-001/Staples Desktop Dispenser Bla		0.00		0.00	-11.08	0.00
09/17/2021	AP_VOUCHER	01202250	10	P0000387137	STAPLES DC-001/Highland Notes 1.5" x 2" Yel		0.00		0.00	0.00	4.03
09/17/2021	AP_VOUCHER	01202250	10	P0000387137	STAPLES DC-001/Highland Notes 1.5" x 2" Yel		0.00		0.00	-4.03	0.00
09/17/2021	AP_VOUCHER	01202250	5	P0000387137	STAPLES DC-001/Staples Standard 1" 3-Ring Vie		0.00		0.00	0.00	47.95
09/17/2021	AP_VOUCHER	01202250	5	P0000387137	STAPLES DC-001/Staples Standard 1" 3-Ring Vie		0.00		0.00	-47.94	0.00
09/17/2021	AP_VOUCHER	01202250	6	P0000387137	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00		0.00	0.00	12.41
09/17/2021	AP_VOUCHER	01202250	6	P0000387137	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00		0.00	-12.41	0.00
09/17/2021	AP_VOUCHER	01202250	7	P0000387137	STAPLES DC-001/Staples Heavyweight Sheet Prot		0.00		0.00	0.00	6.73
09/17/2021	AP_VOUCHER	01202250	7	P0000387137	STAPLES DC-001/Staples Heavyweight Sheet Prot		0.00		0.00	-6.73	0.00
09/22/2021	REQ_PREENC	REQ471888	1		Staples Contract & Commercial Inc/123292/V7 Laptop		0.00		41.96	0.00	0.00
09/22/2021	REQ_PREENC	REQ471888	2		Staples Contract & Commercial Inc/123292/Astrobrig		0.00		23.01	0.00	0.00
09/22/2021	REQ_PREENC	REQ471888	3		Staples Contract & Commercial Inc/123292/Astrobrig		0.00		22.35	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0039	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
09/22/2021	REQ_PREENC	REQ471888	4		Staples Contract & Commercial Inc/123292/Astrobrig			0.00	29.64
09/22/2021	REQ_PREENC	REQ471888	5		Staples Contract & Commercial Inc/123292/Astrobrig			0.00	22.35
09/22/2021	REQ_PREENC	REQ471888	6		Staples Contract & Commercial Inc/123292/Staples P			0.00	19.16
09/22/2021	REQ_PREENC	REQ471888	7		Staples Contract & Commercial Inc/123292/Staples P			0.00	20.56
09/22/2021	REQ_PREENC	REQ471888	8		Staples Contract & Commercial Inc/123292/Hammermil			0.00	13.88
09/22/2021	REQ_PREENC	REQ471888	9		Staples Contract & Commercial Inc/123292/Hammermil			0.00	17.67
09/22/2021	REQ_PREENC	REQ471888	10		Staples Contract & Commercial Inc/123292/Staples C			0.00	11.74
09/22/2021	REQ_PREENC	REQ471888	11		Staples Contract & Commercial Inc/123292/Staples C			0.00	15.82
09/22/2021	PO_POENC	0000387520	1	RREQ471888	STAPLES DC-001/V7 Laptop Sleeve Black Neoprene (CS			0.00	0.00
09/22/2021	PO_POENC	0000387520	1	RREQ471888	STAPLES DC-001/V7 Laptop Sleeve Black Neoprene (CS			0.00	0.00
09/22/2021	PO_POENC	0000387520	1	RREQ471888	STAPLES DC-001/V7 Laptop Sleeve Black Neoprene (CS			0.00	45.21
09/22/2021	PO_POENC	0000387520	1	RREQ471888	STAPLES DC-001/V7 Laptop Sleeve Black Neoprene (CS			0.00	-41.96
09/22/2021	PO_POENC	0000387520	1	RREQ471888	STAPLES DC-001/V7 Laptop Sleeve Black Neoprene (CS			0.00	-41.96
09/22/2021	PO_POENC	0000387520	1	RREQ471888	STAPLES DC-001/V7 Laptop Sleeve Black Neoprene (CS			0.00	0.00
09/22/2021	PO_POENC	0000387520	11	RREQ471888	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"			0.00	0.00
09/22/2021	PO_POENC	0000387520	11	RREQ471888	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"			0.00	17.05
09/22/2021	PO_POENC	0000387520	11	RREQ471888	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"			0.00	0.00
09/22/2021	PO_POENC	0000387520	11	RREQ471888	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"			0.00	17.05
09/22/2021	PO_POENC	0000387520	11	RREQ471888	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"			0.00	0.00
09/22/2021	PO_POENC	0000387520	11	RREQ471888	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"			0.00	-17.05
09/22/2021	PO_POENC	0000387520	11	RREQ471888	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"			0.00	-15.82
09/22/2021	PO_POENC	0000387520	9	RREQ471888	STAPLES DC-001/Hammermill Colors 3-Hole Punched Co			0.00	-17.67
09/22/2021	PO_POENC	0000387520	10	RREQ471888	STAPLES DC-001/Staples Cover Paper 67 lbs 8.5" x 1			0.00	0.00
09/22/2021	PO_POENC	0000387520	10	RREQ471888	STAPLES DC-001/Staples Cover Paper 67 lbs 8.5" x 1			0.00	0.00
09/22/2021	PO_POENC	0000387520	10	RREQ471888	STAPLES DC-001/Staples Cover Paper 67 lbs 8.5" x 1			0.00	0.00
09/22/2021	PO_POENC	0000387520	10	RREQ471888	STAPLES DC-001/Staples Cover Paper 67 lbs 8.5" x 1			0.00	0.00
09/22/2021	PO_POENC	0000387520	10	RREQ471888	STAPLES DC-001/Staples Cover Paper 67 lbs 8.5" x 1			0.00	-12.65
09/22/2021	PO_POENC	0000387520	10	RREQ471888	STAPLES DC-001/Staples Cover Paper 67 lbs 8.5" x 1			0.00	-11.74
09/22/2021	PO_POENC	0000387520	8	RREQ471888	STAPLES DC-001/Hammermill Colors 8.5" x 11" Copy P			0.00	0.00
09/22/2021	PO_POENC	0000387520	8	RREQ471888	STAPLES DC-001/Hammermill Colors 8.5" x 11" Copy P			0.00	-14.96
09/22/2021	PO_POENC	0000387520	8	RREQ471888	STAPLES DC-001/Hammermill Colors 8.5" x 11" Copy P			0.00	-13.88
09/22/2021	PO_POENC	0000387520	9	RREQ471888	STAPLES DC-001/Hammermill Colors 3-Hole Punched Co			0.00	0.00
09/22/2021	PO_POENC	0000387520	9	RREQ471888	STAPLES DC-001/Hammermill Colors 3-Hole Punched Co			0.00	19.04
09/22/2021	PO_POENC	0000387520	9	RREQ471888	STAPLES DC-001/Hammermill Colors 3-Hole Punched Co			0.00	0.00
09/22/2021	PO_POENC	0000387520	9	RREQ471888	STAPLES DC-001/Hammermill Colors 3-Hole Punched Co			0.00	19.04
09/22/2021	PO_POENC	0000387520	9	RREQ471888	STAPLES DC-001/Hammermill Colors 3-Hole Punched Co			0.00	0.00
09/22/2021	PO_POENC	0000387520	9	RREQ471888	STAPLES DC-001/Hammermill Colors 3-Hole Punched Co			0.00	-19.04
09/22/2021	PO_POENC	0000387520	7	RREQ471888	STAPLES DC-001/Staples Pastel Multipurpose Paper 2			0.00	0.00
09/22/2021	PO_POENC	0000387520	7	RREQ471888	STAPLES DC-001/Staples Pastel Multipurpose Paper 2			0.00	0.00
09/22/2021	PO_POENC	0000387520	7	RREQ471888	STAPLES DC-001/Staples Pastel Multipurpose Paper 2			0.00	-22.15
09/22/2021	PO_POENC	0000387520	7	RREQ471888	STAPLES DC-001/Staples Pastel Multipurpose Paper 2			0.00	-20.56
09/22/2021	PO_POENC	0000387520	8	RREQ471888	STAPLES DC-001/Hammermill Colors 8.5" x 11" Copy P			0.00	0.00
09/22/2021	PO_POENC	0000387520	8	RREQ471888	STAPLES DC-001/Hammermill Colors 8.5" x 11" Copy P			0.00	14.96
09/22/2021	PO_POENC	0000387520	8	RREQ471888	STAPLES DC-001/Hammermill Colors 8.5" x 11" Copy P			0.00	14.96
09/22/2021	PO_POENC	0000387520	8	RREQ471888	STAPLES DC-001/Hammermill Colors 8.5" x 11" Copy 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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0039	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
09/22/2021	PO_POENC	0000387520	6	RREQ471888	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
09/22/2021	PO_POENC	0000387520	6	RREQ471888	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
09/22/2021	PO_POENC	0000387520	6	RREQ471888	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		-20.64
09/22/2021	PO_POENC	0000387520	6	RREQ471888	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	-19.16	0.00
09/22/2021	PO_POENC	0000387520	7	RREQ471888	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		22.15
09/22/2021	PO_POENC	0000387520	7	RREQ471888	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		22.15
09/22/2021	PO_POENC	0000387520	5	RREQ471888	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.		0.00		24.08
09/22/2021	PO_POENC	0000387520	5	RREQ471888	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.		0.00		0.00
09/22/2021	PO_POENC	0000387520	5	RREQ471888	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.		0.00		-24.08
09/22/2021	PO_POENC	0000387520	5	RREQ471888	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.		0.00		24.08
09/22/2021	PO_POENC	0000387520	5	RREQ471888	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.		0.00	-22.35	0.00
09/22/2021	PO_POENC	0000387520	6	RREQ471888	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		20.64
09/22/2021	PO_POENC	0000387520	3	RREQ471888	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.		0.00	-22.35	0.00
09/22/2021	PO_POENC	0000387520	4	RREQ471888	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.		0.00		31.94
09/22/2021	PO_POENC	0000387520	4	RREQ471888	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.		0.00		31.94
09/22/2021	PO_POENC	0000387520	4	RREQ471888	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.		0.00		0.00
09/22/2021	PO_POENC	0000387520	4	RREQ471888	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.		0.00		-31.94
09/22/2021	PO_POENC	0000387520	4	RREQ471888	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.		0.00	-29.64	0.00
09/22/2021	PO_POENC	0000387520	2	RREQ471888	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.		0.00		0.00
09/22/2021	PO_POENC	0000387520	2	RREQ471888	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.		0.00		-24.79
09/22/2021	PO_POENC	0000387520	3	RREQ471888	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.		0.00		24.08
09/22/2021	PO_POENC	0000387520	3	RREQ471888	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.		0.00		24.08
09/22/2021	PO_POENC	0000387520	3	RREQ471888	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.		0.00		0.00
09/22/2021	PO_POENC	0000387520	3	RREQ471888	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.		0.00		-24.08
09/22/2021	PO_POENC	0000387520	1	RREQ471888	STAPLES DC-001/V7 Laptop Sleeve Black Neoprene (CS		0.00	41.96	0.00
09/22/2021	PO_POENC	0000387520	1	RREQ471888	STAPLES DC-001/V7 Laptop Sleeve Black Neoprene (CS		0.00		45.21
09/22/2021	PO_POENC	0000387520	1	RREQ471888	STAPLES DC-001/V7 Laptop Sleeve Black Neoprene (CS		0.00		45.21
09/22/2021	PO_POENC	0000387520	2	RREQ471888	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.		0.00	-23.01	0.00
09/22/2021	PO_POENC	0000387520	2	RREQ471888	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.		0.00		24.79
09/22/2021	PO_POENC	0000387520	2	RREQ471888	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.		0.00		24.79
09/23/2021	AP_VOUCHER	01203174	1	P0000386675	SCHOOL HEA-002/Cardiac Science G3 Battery Lit		0.00		0.00
09/23/2021	AP_VOUCHER	01203174	1	P0000386675	SCHOOL HEA-002/Cardiac Science G3 Battery Lit		0.00		-289.85
09/23/2021	AP_VOUCHER	01203174	2	P0000386675	SCHOOL HEA-002/Shipping		0.00		0.00
09/23/2021	AP_VOUCHER	01203174	2	P0000386675	SCHOOL HEA-002/Shipping		0.00		-18.83
09/24/2021	AP_VOUCHER	01203354	6	P0000387520	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00
09/24/2021	AP_VOUCHER	01203354	6	P0000387520	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		-20.64
09/24/2021	AP_VOUCHER	01203459	1	P0000386527	USI_INC-001/LAMINATION FILM 1.5"X25"X500'X		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0039	09800	00	4301	1000	1110	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
09/24/2021	AP_VOUCHER	01203459	1	P0000386527	USI INC-001/LAMINATION FILM 1.5"X25"X500'X					0.00	0.00	-81.24	0.00	0.00
09/24/2021	PO_POENC	0000387704	1	RREQ472130	STAPLES DC-001/D-Line Light Duty PVC Cable Conceal					0.00	0.00	56.57	0.00	0.00
09/24/2021	PO_POENC	0000387704	1	RREQ472130	STAPLES DC-001/D-Line Light Duty PVC Cable Conceal					0.00	0.00	56.57	0.00	0.00
09/24/2021	PO_POENC	0000387704	1	RREQ472130	STAPLES DC-001/D-Line Light Duty PVC Cable Conceal					0.00	0.00	0.00	0.00	0.00
09/24/2021	PO_POENC	0000387704	1	RREQ472130	STAPLES DC-001/D-Line Light Duty PVC Cable Conceal					0.00	0.00	-56.57	0.00	0.00
09/24/2021	PO_POENC	0000387704	1	RREQ472130	STAPLES DC-001/D-Line Light Duty PVC Cable Conceal					0.00	-52.50	0.00	0.00	0.00
09/24/2021	PO_POENC	0000387704	2	RREQ472130	STAPLES DC-001/Staples Medium Weight Sheet Protect					0.00	0.00	74.48	0.00	0.00
09/24/2021	PO_POENC	0000387704	5	RREQ472130	STAPLES DC-001/Staples Big Tab Insertable Paper Di					0.00	0.00	-84.69	0.00	0.00
09/24/2021	PO_POENC	0000387704	6	RREQ472130	STAPLES DC-001/Staples Hanging File Folders 5-Tab					0.00	0.00	66.69	0.00	0.00
09/24/2021	PO_POENC	0000387704	6	RREQ472130	STAPLES DC-001/Staples Hanging File Folders 5-Tab					0.00	0.00	66.69	0.00	0.00
09/24/2021	PO_POENC	0000387704	6	RREQ472130	STAPLES DC-001/Staples Hanging File Folders 5-Tab					0.00	0.00	0.00	0.00	0.00
09/24/2021	PO_POENC	0000387704	6	RREQ472130	STAPLES DC-001/Staples Hanging File Folders 5-Tab					0.00	0.00	-66.69	0.00	0.00
09/24/2021	PO_POENC	0000387704	6	RREQ472130	STAPLES DC-001/Staples Hanging File Folders 5-Tab					0.00	-61.89	0.00	0.00	0.00
09/24/2021	PO_POENC	0000387704	4	RREQ472130	STAPLES DC-001/Roaring Spring Composition Notebook					0.00	0.00	-96.98	0.00	0.00
09/24/2021	PO_POENC	0000387704	4	RREQ472130	STAPLES DC-001/Roaring Spring Composition Notebook					0.00	0.00	96.98	0.00	0.00
09/24/2021	PO_POENC	0000387704	5	RREQ472130	STAPLES DC-001/Staples Big Tab Insertable Paper Di					0.00	-78.60	0.00	0.00	0.00
09/24/2021	PO_POENC	0000387704	5	RREQ472130	STAPLES DC-001/Staples Big Tab Insertable Paper Di					0.00	0.00	84.69	0.00	0.00
09/24/2021	PO_POENC	0000387704	5	RREQ472130	STAPLES DC-001/Staples Big Tab Insertable Paper Di					0.00	0.00	84.69	0.00	0.00
09/24/2021	PO_POENC	0000387704	5	RREQ472130	STAPLES DC-001/Staples Big Tab Insertable Paper Di					0.00	0.00	0.00	0.00	0.00
09/24/2021	PO_POENC	0000387704	3	RREQ472130	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let					0.00	0.00	0.00	0.00	0.00
09/24/2021	PO_POENC	0000387704	3	RREQ472130	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let					0.00	0.00	-45.29	0.00	0.00
09/24/2021	PO_POENC	0000387704	3	RREQ472130	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let					0.00	-42.03	0.00	0.00	0.00
09/24/2021	PO_POENC	0000387704	4	RREQ472130	STAPLES DC-001/Roaring Spring Composition Notebook					0.00	-90.00	0.00	0.00	0.00
09/24/2021	PO_POENC	0000387704	4	RREQ472130	STAPLES DC-001/Roaring Spring Composition Notebook					0.00	0.00	96.98	0.00	0.00
09/24/2021	PO_POENC	0000387704	4	RREQ472130	STAPLES DC-001/Roaring Spring Composition Notebook					0.00	0.00	-0.01	0.00	0.00
09/24/2021	PO_POENC	0000387704	2	RREQ472130	STAPLES DC-001/Staples Medium Weight Sheet Protect					0.00	0.00	74.48	0.00	0.00
09/24/2021	PO_POENC	0000387704	2	RREQ472130	STAPLES DC-001/Staples Medium Weight Sheet Protect					0.00	0.00	0.00	0.00	0.00
09/24/2021	PO_POENC	0000387704	2	RREQ472130	STAPLES DC-001/Staples Medium Weight Sheet Protect					0.00	0.00	-74.48	0.00	0.00
09/24/2021	PO_POENC	0000387704	2	RREQ472130	STAPLES DC-001/Staples Medium Weight Sheet Protect					0.00	-69.12	0.00	0.00	0.00
09/24/2021	PO_POENC	0000387704	3	RREQ472130	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let					0.00	0.00	45.29	0.00	0.00
09/24/2021	PO_POENC	0000387704	3	RREQ472130	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let					0.00	0.00	45.29	0.00	0.00
09/24/2021	REQ_PREENC	REQ472130	1		Staples Contract & Commercial Inc/161478/D-Line Li					0.00	52.50	0.00	0.00	0.00
09/24/2021	REQ_PREENC	REQ472130	1		Staples Contract & Commercial Inc/161478/D-Line Li					0.00	0.00	0.00	0.00	0.00
09/24/2021	REQ_PREENC	REQ472130	2		Staples Contract & Commercial Inc/161478/Staples M					0.00	69.12	0.00	0.00	0.00
09/24/2021	REQ_PREENC	REQ472130	2		Staples Contract & Commercial Inc/161478/Staples M					0.00	0.00	0.00	0.00	0.00
09/24/2021	REQ_PREENC	REQ472130	3		Staples Contract & Commercial Inc/161478/TRU RED F					0.00	42.03	0.00	0.00	0.00
09/24/2021	REQ_PREENC	REQ472130	3		Staples Contract & Commercial Inc/161478/TRU RED F					0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0039	09800	00	4301	1000	1110	01000	0000	2022							
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies															
09/24/2021	REQ_PREENC	REQ472130	4		Staples Contract & Commercial Inc/161478/Roaring S					0.00	90.00	0.00	0.00	0.00	
09/24/2021	REQ_PREENC	REQ472130	4		Staples Contract & Commercial Inc/161478/Roaring S					0.00	0.00	0.00	0.00	0.00	
09/24/2021	REQ_PREENC	REQ472130	5		Staples Contract & Commercial Inc/161478/Staples B					0.00	78.60	0.00	0.00	0.00	
09/24/2021	REQ_PREENC	REQ472130	5		Staples Contract & Commercial Inc/161478/Staples B					0.00	0.00	0.00	0.00	0.00	
09/24/2021	REQ_PREENC	REQ472130	6		Staples Contract & Commercial Inc/161478/Staples H					0.00	61.89	0.00	0.00	0.00	
09/24/2021	REQ_PREENC	REQ472130	6		Staples Contract & Commercial Inc/161478/Staples H					0.00	0.00	0.00	0.00	0.00	
09/25/2021	AP_VOUCHER	01203550	2	P0000387520	STAPLES DC-001/Astrobrights Colored Paper 24					0.00	0.00	0.00	0.00	24.79	
09/25/2021	AP_VOUCHER	01203550	2	P0000387520	STAPLES DC-001/Astrobrights Colored Paper 24					0.00	0.00	-24.79	0.00	0.00	
09/25/2021	AP_VOUCHER	01203550	3	P0000387520	STAPLES DC-001/Astrobrights Colored Paper 24					0.00	0.00	0.00	0.00	24.08	
09/25/2021	AP_VOUCHER	01203550	3	P0000387520	STAPLES DC-001/Astrobrights Colored Paper 24					0.00	0.00	-24.08	0.00	0.00	
09/25/2021	AP_VOUCHER	01203550	4	P0000387520	STAPLES DC-001/Astrobrights Colored Paper 24					0.00	0.00	0.00	0.00	31.94	
09/25/2021	AP_VOUCHER	01203550	4	P0000387520	STAPLES DC-001/Astrobrights Colored Paper 24					0.00	0.00	-31.94	0.00	0.00	
09/25/2021	AP_VOUCHER	01203550	9	P0000387520	STAPLES DC-001/Hammermill Colors 3-Hole Punch					0.00	0.00	0.00	0.00	19.04	
09/25/2021	AP_VOUCHER	01203550	9	P0000387520	STAPLES DC-001/Hammermill Colors 3-Hole Punch					0.00	0.00	-19.04	0.00	0.00	
09/25/2021	AP_VOUCHER	01203550	10	P0000387520	STAPLES DC-001/Staples Cover Paper 67 lbs 8					0.00	0.00	0.00	0.00	12.65	
09/25/2021	AP_VOUCHER	01203550	10	P0000387520	STAPLES DC-001/Staples Cover Paper 67 lbs 8					0.00	0.00	-12.65	0.00	0.00	
09/25/2021	AP_VOUCHER	01203550	11	P0000387520	STAPLES DC-001/Staples Cardstock Paper 8.5"					0.00	0.00	0.00	0.00	17.05	
09/25/2021	AP_VOUCHER	01203550	11	P0000387520	STAPLES DC-001/Staples Cardstock Paper 8.5"					0.00	0.00	-17.05	0.00	0.00	
09/25/2021	AP_VOUCHER	01203550	5	P0000387520	STAPLES DC-001/Astrobrights Colored Paper 24					0.00	0.00	0.00	0.00	24.08	
09/25/2021	AP_VOUCHER	01203550	5	P0000387520	STAPLES DC-001/Astrobrights Colored Paper 24					0.00	0.00	-24.08	0.00	0.00	
09/25/2021	AP_VOUCHER	01203550	7	P0000387520	STAPLES DC-001/Staples Pastel Multipurpose Pa					0.00	0.00	0.00	0.00	22.15	
09/25/2021	AP_VOUCHER	01203550	7	P0000387520	STAPLES DC-001/Staples Pastel Multipurpose Pa					0.00	0.00	-22.15	0.00	0.00	
09/25/2021	AP_VOUCHER	01203550	8	P0000387520	STAPLES DC-001/Hammermill Colors 8.5" x 11" C					0.00	0.00	0.00	0.00	14.96	
09/25/2021	AP_VOUCHER	01203550	8	P0000387520	STAPLES DC-001/Hammermill Colors 8.5" x 11" C					0.00	0.00	-14.96	0.00	0.00	
09/25/2021	AP_VOUCHER	01203559	1	P0000387704	STAPLES DC-001/D-Line Light Duty PVC Cable Co					0.00	0.00	0.00	0.00	56.57	
09/25/2021	AP_VOUCHER	01203559	1	P0000387704	STAPLES DC-001/D-Line Light Duty PVC Cable Co					0.00	0.00	-56.57	0.00	0.00	
09/25/2021	AP_VOUCHER	01203559	2	P0000387704	STAPLES DC-001/Staples Medium Weight Sheet Pr					0.00	0.00	0.00	0.00	74.48	
09/25/2021	AP_VOUCHER	01203559	2	P0000387704	STAPLES DC-001/Staples Medium Weight Sheet Pr					0.00	0.00	-74.48	0.00	0.00	
09/25/2021	AP_VOUCHER	01203559	3	P0000387704	STAPLES DC-001/TRU RED File Folder 1/3 Cut T					0.00	0.00	0.00	0.00	45.29	
09/25/2021	AP_VOUCHER	01203559	3	P0000387704	STAPLES DC-001/TRU RED File Folder 1/3 Cut T					0.00	0.00	-45.29	0.00	0.00	
09/25/2021	AP_VOUCHER	01203559	4	P0000387704	STAPLES DC-001/Roaring Spring Composition Not					0.00	0.00	0.00	0.00	96.97	
09/25/2021	AP_VOUCHER	01203559	4	P0000387704	STAPLES DC-001/Roaring Spring Composition Not					0.00	0.00	-96.97	0.00	0.00	
09/25/2021	AP_VOUCHER	01203559	5	P0000387704	STAPLES DC-001/Staples Big Tab Insertable Pap					0.00	0.00	0.00	0.00	84.69	
09/25/2021	AP_VOUCHER	01203559	5	P0000387704	STAPLES DC-001/Staples Big Tab Insertable Pap					0.00	0.00	-84.69	0.00	0.00	
09/25/2021	AP_VOUCHER	01203559	6	P0000387704	STAPLES DC-001/Staples Hanging File Folders					0.00	0.00	0.00	0.00	66.69	
09/25/2021	AP_VOUCHER	01203559	6	P0000387704	STAPLES DC-001/Staples Hanging File Folders					0.00	0.00	-66.69	0.00	0.00	
09/28/2021	REQ_PREENC	REQ472391	1		123292/Term PO for Water not to exceed \$350					0.00	252.36	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0039	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
09/28/2021	PO_POENC	0000387881	1	RREQ472391	CULLIGAN WATER/Term PO for Water at Burbank Elemen		0.00		0.00
09/28/2021	PO_POENC	0000387881	1	RREQ472391	CULLIGAN WATER/Term PO for Water at Burbank Elemen		0.00	-252.36	0.00
09/30/2021	AP_VOUCHER	01204197	1	P0000387520	STAPLES DC-001/V7 Laptop Sleeve Black Neopre		0.00	0.00	0.00
09/30/2021	AP_VOUCHER	01204197	1	P0000387520	STAPLES DC-001/V7 Laptop Sleeve Black Neopre		0.00	0.00	-45.21
10/05/2021	PO_POENC	0000388267	1	RREQ472870	STAPLES DC-001/Staples Heavy-Duty ID Badge Holders		0.00	0.00	27.22
10/05/2021	PO_POENC	0000388267	1	RREQ472870	STAPLES DC-001/Staples Heavy-Duty ID Badge Holders		0.00	0.00	0.00
10/05/2021	PO_POENC	0000388267	1	RREQ472870	STAPLES DC-001/Staples Heavy-Duty ID Badge Holders		0.00	0.00	-27.22
10/05/2021	PO_POENC	0000388267	1	RREQ472870	STAPLES DC-001/Staples Heavy-Duty ID Badge Holders		0.00	0.00	27.22
10/05/2021	PO_POENC	0000388267	1	RREQ472870	STAPLES DC-001/Staples Heavy-Duty ID Badge Holders		0.00	-25.26	0.00
10/05/2021	PO_POENC	0000388267	2	RREQ472870	STAPLES DC-001/Avery Big Tab Insertable Plastic Di		0.00	0.00	12.67
10/05/2021	PO_POENC	0000388267	3	RREQ472870	STAPLES DC-001/Brother Genuine P-touch TZe-231 2PK		0.00	0.00	0.00
10/05/2021	PO_POENC	0000388267	3	RREQ472870	STAPLES DC-001/Brother Genuine P-touch TZe-231 2PK		0.00	0.00	-18.58
10/05/2021	PO_POENC	0000388267	3	RREQ472870	STAPLES DC-001/Brother Genuine P-touch TZe-231 2PK		0.00	-17.24	0.00
10/05/2021	PO_POENC	0000388267	2	RREQ472870	STAPLES DC-001/Avery Big Tab Insertable Plastic Di		0.00	0.00	12.67
10/05/2021	PO_POENC	0000388267	2	RREQ472870	STAPLES DC-001/Avery Big Tab Insertable Plastic Di		0.00	0.00	0.00
10/05/2021	PO_POENC	0000388267	2	RREQ472870	STAPLES DC-001/Avery Big Tab Insertable Plastic Di		0.00	0.00	-12.67
10/05/2021	PO_POENC	0000388267	2	RREQ472870	STAPLES DC-001/Avery Big Tab Insertable Plastic Di		0.00	-11.76	0.00
10/05/2021	PO_POENC	0000388267	3	RREQ472870	STAPLES DC-001/Brother Genuine P-touch TZe-231 2PK		0.00	0.00	18.58
10/05/2021	PO_POENC	0000388267	3	RREQ472870	STAPLES DC-001/Brother Genuine P-touch TZe-231 2PK		0.00	0.00	18.58
10/05/2021	REQ_PREENC	REQ472870	1		Staples Contract & Commercial Inc/123292/Staples H		0.00	25.26	0.00
10/05/2021	REQ_PREENC	REQ472870	1		Staples Contract & Commercial Inc/123292/Staples H		0.00	0.00	0.00
10/05/2021	REQ_PREENC	REQ472870	2		Staples Contract & Commercial Inc/123292/Avery Big		0.00	11.76	0.00
10/05/2021	REQ_PREENC	REQ472870	2		Staples Contract & Commercial Inc/123292/Avery Big		0.00	0.00	0.00
10/05/2021	REQ_PREENC	REQ472870	3		Staples Contract & Commercial Inc/123292/Brother G		0.00	17.24	0.00
10/05/2021	REQ_PREENC	REQ472870	3		Staples Contract & Commercial Inc/123292/Brother G		0.00	0.00	0.00
10/07/2021	AP_VOUCHER	01205334	1	P0000388267	STAPLES DC-001/Staples Heavy-Duty ID Badge Ho		0.00	0.00	0.00
10/07/2021	AP_VOUCHER	01205334	1	P0000388267	STAPLES DC-001/Staples Heavy-Duty ID Badge Ho		0.00	0.00	-27.22
10/07/2021	AP_VOUCHER	01205334	2	P0000388267	STAPLES DC-001/Avery Big Tab Insertable Plast		0.00	0.00	0.00
10/07/2021	AP_VOUCHER	01205334	2	P0000388267	STAPLES DC-001/Avery Big Tab Insertable Plast		0.00	0.00	-12.67
10/07/2021	AP_VOUCHER	01205334	3	P0000388267	STAPLES DC-001/Brother Genuine P-touch TZe-23		0.00	0.00	0.00
10/07/2021	AP_VOUCHER	01205334	3	P0000388267	STAPLES DC-001/Brother Genuine P-touch TZe-23		0.00	0.00	-18.58
10/07/2021	REQ_PREENC	REQ473062	1		Staples Contract & Commercial Inc/123292/Sharpie M		0.00	5.29	0.00
10/07/2021	REQ_PREENC	REQ473062	1		Staples Contract & Commercial Inc/123292/Sharpie M		0.00	0.00	0.00
10/07/2021	REQ_PREENC	REQ473062	2		Staples Contract & Commercial Inc/123292/Sharpie M		0.00	4.52	0.00
10/07/2021	REQ_PREENC	REQ473062	2		Staples Contract & Commercial Inc/123292/Sharpie M		0.00	0.00	0.00
10/07/2021	REQ_PREENC	REQ473062	3		Staples Contract & Commercial Inc/123292/Staples A		0.00	30.25	0.00
10/07/2021	REQ_PREENC	REQ473062	3		Staples Contract & Commercial Inc/123292/Staples A		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	
0039	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
10/07/2021	REQ_PREENC	REQ473062	7		Staples Contract & Commercial Inc/123292/Staples 2		0.00		89.64
10/07/2021	REQ_PREENC	REQ473062	7		Staples Contract & Commercial Inc/123292/Staples 2		0.00		0.00
10/07/2021	REQ_PREENC	REQ473062	8		Staples Contract & Commercial Inc/123292/Avery Las		0.00		3.44
10/07/2021	REQ_PREENC	REQ473062	8		Staples Contract & Commercial Inc/123292/Avery Las		0.00		0.00
10/07/2021	REQ_PREENC	REQ473062	9		Staples Contract & Commercial Inc/123292/Sharpie M		0.00		7.34
10/07/2021	REQ_PREENC	REQ473062	9		Staples Contract & Commercial Inc/123292/Sharpie M		0.00		0.00
10/07/2021	REQ_PREENC	REQ473062	4		Staples Contract & Commercial Inc/123292/BIC Wite-		0.00		12.41
10/07/2021	REQ_PREENC	REQ473062	4		Staples Contract & Commercial Inc/123292/BIC Wite-		0.00		0.00
10/07/2021	REQ_PREENC	REQ473062	5		Staples Contract & Commercial Inc/123292/Southwort		0.00		17.59
10/07/2021	REQ_PREENC	REQ473062	5		Staples Contract & Commercial Inc/123292/Southwort		0.00		0.00
10/07/2021	REQ_PREENC	REQ473062	6		Staples Contract & Commercial Inc/123292/Southwort		0.00		13.89
10/07/2021	REQ_PREENC	REQ473062	6		Staples Contract & Commercial Inc/123292/Southwort		0.00		0.00
10/08/2021	GL_JOURNAL	PCD0472369	1310	EXTRAPACKA	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00		0.00
10/08/2021	GL_JOURNAL	PCD0472369	1329	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00		0.00
10/08/2021	GL_JOURNAL	PCD0472369	1038	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00		0.00
10/08/2021	GL_JOURNAL	PCD0472369	1071	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00		0.00
10/08/2021	GL_JOURNAL	PCD0472369	1164	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00		0.00
10/08/2021	GL_JOURNAL	PCD0472369	1203	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00		0.00
10/08/2021	GL_JOURNAL	PCD0472369	1232	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00		0.00
10/08/2021	GL_JOURNAL	PCD0472369	1246	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00		0.00
10/08/2021	PO_POENC	0000388423	1	RREQ473062	STAPLES DC-001/Sharpie Magnum Permanent Marker Chi		0.00		-5.29
10/08/2021	PO_POENC	0000388423	1	RREQ473062	STAPLES DC-001/Sharpie Magnum Permanent Marker Chi		0.00		0.00
10/08/2021	PO_POENC	0000388423	1	RREQ473062	STAPLES DC-001/Sharpie Magnum Permanent Marker Chi		0.00		0.00
10/08/2021	PO_POENC	0000388423	1	RREQ473062	STAPLES DC-001/Sharpie Magnum Permanent Marker Chi		0.00		0.00
10/08/2021	PO_POENC	0000388423	1	RREQ473062	STAPLES DC-001/Sharpie Magnum Permanent Marker Chi		0.00		0.00
10/08/2021	PO_POENC	0000388423	2	RREQ473062	STAPLES DC-001/Sharpie Magnum Permanent Marker Chi		0.00		0.00
10/08/2021	PO_POENC	0000388423	9	RREQ473062	STAPLES DC-001/Sharpie Magnum Permanent Marker Chi		0.00		0.00
10/08/2021	PO_POENC	0000388423	9	RREQ473062	STAPLES DC-001/Sharpie Magnum Permanent Marker Chi		0.00		-7.34
10/08/2021	PO_POENC	0000388423	9	RREQ473062	STAPLES DC-001/Sharpie Magnum Permanent Marker Chi		0.00		0.00
10/08/2021	PO_POENC	0000388423	9	RREQ473062	STAPLES DC-001/Sharpie Magnum Permanent Marker Chi		0.00		0.00
10/08/2021	PO_POENC	0000388423	8	RREQ473062	STAPLES DC-001/Avery Laser/Inkjet Round Print-and-		0.00		0.00
10/08/2021	PO_POENC	0000388423	8	RREQ473062	STAPLES DC-001/Avery Laser/Inkjet Round Print-and-		0.00		0.00
10/08/2021	PO_POENC	0000388423	8	RREQ473062	STAPLES DC-001/Avery Laser/Inkjet Round Print-and-		0.00		0.00
10/08/2021	PO_POENC	0000388423	8	RREQ473062	STAPLES DC-001/Avery Laser/Inkjet Round Print-and-		0.00		-3.44
10/08/2021	PO_POENC	0000388423	9	RREQ473062	STAPLES DC-001/Sharpie Magnum Permanent Marker Chi		0.00		0.00
10/08/2021	PO_POENC	0000388423	9	RREQ473062	STAPLES DC-001/Sharpie Magnum Permanent Marker Chi		0.00		0.00
10/08/2021	PO_POENC	0000388423	7	RREQ473062	STAPLES DC-001/Staples 2-Pocket Fastener Folders L		0.00		0.00
10/08/2021	PO_POENC	0000388423	7	RREQ473062	STAPLES DC-001/Staples 2-Pocket Fastener Folders L		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0039	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
10/08/2021	PO_POENC	0000388423	7	RREQ473062	STAPLES DC-001/Staples 2-Pocket Fastener Folders L		0.00		0.00
10/08/2021	PO_POENC	0000388423	7	RREQ473062	STAPLES DC-001/Staples 2-Pocket Fastener Folders L		0.00		0.00
10/08/2021	PO_POENC	0000388423	7	RREQ473062	STAPLES DC-001/Staples 2-Pocket Fastener Folders L		0.00	-89.64	0.00
10/08/2021	PO_POENC	0000388423	8	RREQ473062	STAPLES DC-001/Avery Laser/Inkjet Round Print-and-		0.00		3.71
10/08/2021	PO_POENC	0000388423	5	RREQ473062	STAPLES DC-001/Southworth 8.5" x 11" Specialty Pap		0.00	-17.59	0.00
10/08/2021	PO_POENC	0000388423	6	RREQ473062	STAPLES DC-001/Southworth 8.5" x 11" Specialty Pap		0.00		14.97
10/08/2021	PO_POENC	0000388423	6	RREQ473062	STAPLES DC-001/Southworth 8.5" x 11" Specialty Pap		0.00		14.97
10/08/2021	PO_POENC	0000388423	6	RREQ473062	STAPLES DC-001/Southworth 8.5" x 11" Specialty Pap		0.00	-13.89	0.00
10/08/2021	PO_POENC	0000388423	6	RREQ473062	STAPLES DC-001/Southworth 8.5" x 11" Specialty Pap		0.00		0.00
10/08/2021	PO_POENC	0000388423	6	RREQ473062	STAPLES DC-001/Southworth 8.5" x 11" Specialty Pap		0.00		-14.97
10/08/2021	PO_POENC	0000388423	4	RREQ473062	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00		-13.37
10/08/2021	PO_POENC	0000388423	4	RREQ473062	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00	-12.41	0.00
10/08/2021	PO_POENC	0000388423	5	RREQ473062	STAPLES DC-001/Southworth 8.5" x 11" Specialty Pap		0.00		18.95
10/08/2021	PO_POENC	0000388423	5	RREQ473062	STAPLES DC-001/Southworth 8.5" x 11" Specialty Pap		0.00		18.95
10/08/2021	PO_POENC	0000388423	5	RREQ473062	STAPLES DC-001/Southworth 8.5" x 11" Specialty Pap		0.00		0.00
10/08/2021	PO_POENC	0000388423	5	RREQ473062	STAPLES DC-001/Southworth 8.5" x 11" Specialty Pap		0.00		-18.95
10/08/2021	PO_POENC	0000388423	3	RREQ473062	STAPLES DC-001/Staples Accel 1-Subject Subject Not		0.00		0.00
10/08/2021	PO_POENC	0000388423	3	RREQ473062	STAPLES DC-001/Staples Accel 1-Subject Subject Not		0.00		-32.59
10/08/2021	PO_POENC	0000388423	3	RREQ473062	STAPLES DC-001/Staples Accel 1-Subject Subject Not		0.00	-30.25	0.00
10/08/2021	PO_POENC	0000388423	4	RREQ473062	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00		13.37
10/08/2021	PO_POENC	0000388423	4	RREQ473062	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00		13.37
10/08/2021	PO_POENC	0000388423	4	RREQ473062	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00		0.00
10/08/2021	PO_POENC	0000388423	2	RREQ473062	STAPLES DC-001/Sharpie Magnum Permanent Marker Chi		0.00		4.87
10/08/2021	PO_POENC	0000388423	2	RREQ473062	STAPLES DC-001/Sharpie Magnum Permanent Marker Chi		0.00		0.00
10/08/2021	PO_POENC	0000388423	2	RREQ473062	STAPLES DC-001/Sharpie Magnum Permanent Marker Chi		0.00		-4.87
10/08/2021	PO_POENC	0000388423	2	RREQ473062	STAPLES DC-001/Sharpie Magnum Permanent Marker Chi		0.00	-4.52	0.00
10/08/2021	PO_POENC	0000388423	3	RREQ473062	STAPLES DC-001/Staples Accel 1-Subject Subject Not		0.00		32.59
10/08/2021	PO_POENC	0000388423	3	RREQ473062	STAPLES DC-001/Staples Accel 1-Subject Subject Not		0.00		32.59
10/09/2021	AP_VOUCHER	01205823	1	P0000388423	STAPLES DC-001/Sharpie Magnum Permanent Marke		0.00		-5.70
10/09/2021	AP_VOUCHER	01205823	1	P0000388423	STAPLES DC-001/Sharpie Magnum Permanent Marke		0.00		0.00
10/09/2021	AP_VOUCHER	01205823	2	P0000388423	STAPLES DC-001/Sharpie Magnum Permanent Marke		0.00		0.00
10/09/2021	AP_VOUCHER	01205823	2	P0000388423	STAPLES DC-001/Sharpie Magnum Permanent Marke		0.00		-4.87
10/09/2021	AP_VOUCHER	01205823	4	P0000388423	STAPLES DC-001/BIC Wite-Out EZ Correct Correc		0.00		0.00
10/09/2021	AP_VOUCHER	01205823	4	P0000388423	STAPLES DC-001/BIC Wite-Out EZ Correct Correc		0.00		-13.37
10/09/2021	AP_VOUCHER	01205823	8	P0000388423	STAPLES DC-001/Avery Laser/Inkjet Round Print		0.00		0.00
10/09/2021	AP_VOUCHER	01205823	8	P0000388423	STAPLES DC-001/Avery Laser/Inkjet Round Print		0.00		-3.71
10/09/2021	AP_VOUCHER	01205823	9	P0000388423	STAPLES DC-001/Sharpie Magnum Permanent Marke		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0039	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
10/09/2021	AP_VOUCHER	01205823	9	P0000388423	STAPLES DC-001/Sharpie Magnum Permanent Marke		0.00		0.00
10/09/2021	AP_VOUCHER	01205823	5	P0000388423	STAPLES DC-001/Southworth 8.5" x 11" Specialt		0.00	0.00	18.95
10/09/2021	AP_VOUCHER	01205823	5	P0000388423	STAPLES DC-001/Southworth 8.5" x 11" Specialt		0.00	0.00	-18.95
10/09/2021	AP_VOUCHER	01205823	6	P0000388423	STAPLES DC-001/Southworth 8.5" x 11" Specialt		0.00	0.00	14.97
10/09/2021	AP_VOUCHER	01205823	6	P0000388423	STAPLES DC-001/Southworth 8.5" x 11" Specialt		0.00	0.00	-14.97
10/09/2021	AP_VOUCHER	01205823	7	P0000388423	STAPLES DC-001/Staples 2-Pocket Fastener Fold		0.00	0.00	96.58
10/09/2021	AP_VOUCHER	01205823	7	P0000388423	STAPLES DC-001/Staples 2-Pocket Fastener Fold		0.00	0.00	-96.58
10/11/2021	GL_JOURNAL	UTX0472507	40	EXTRAPACKA	09/30/2021/Use Tax_JPMorgan Ch: August 16 2021 thr		0.00	0.00	15.50
10/11/2021	PO_POENC	0000388512	1	RREQ473264	STAPLES DC-001/Staples Jumbo Paper Clips Nonskid 1		0.00	0.00	5.01
10/11/2021	PO_POENC	0000388512	1	RREQ473264	STAPLES DC-001/Staples Jumbo Paper Clips Nonskid 1		0.00	0.00	5.01
10/11/2021	PO_POENC	0000388512	1	RREQ473264	STAPLES DC-001/Staples Jumbo Paper Clips Nonskid 1		0.00	0.00	0.00
10/11/2021	PO_POENC	0000388512	1	RREQ473264	STAPLES DC-001/Staples Jumbo Paper Clips Nonskid 1		0.00	0.00	-5.01
10/11/2021	PO_POENC	0000388512	1	RREQ473264	STAPLES DC-001/Staples Jumbo Paper Clips Nonskid 1		0.00	-4.65	0.00
10/11/2021	PO_POENC	0000388512	2	RREQ473264	STAPLES DC-001/Staples Paper Clips Nonskid 1000/Pa		0.00	-1.85	0.00
10/11/2021	PO_POENC	0000388512	7	RREQ473264	STAPLES DC-001/TRU RED 8" Non-Stick Titanium Coate		0.00	0.00	24.89
10/11/2021	PO_POENC	0000388512	7	RREQ473264	STAPLES DC-001/TRU RED 8" Non-Stick Titanium Coate		0.00	0.00	24.89
10/11/2021	PO_POENC	0000388512	7	RREQ473264	STAPLES DC-001/TRU RED 8" Non-Stick Titanium Coate		0.00	0.00	0.00
10/11/2021	PO_POENC	0000388512	7	RREQ473264	STAPLES DC-001/TRU RED 8" Non-Stick Titanium Coate		0.00	0.00	-24.89
10/11/2021	PO_POENC	0000388512	7	RREQ473264	STAPLES DC-001/TRU RED 8" Non-Stick Titanium Coate		0.00	-23.10	0.00
10/11/2021	PO_POENC	0000388512	5	RREQ473264	STAPLES DC-001/Baseline Invisible Tape .75" x 27.7		0.00	0.00	-7.27
10/11/2021	PO_POENC	0000388512	6	RREQ473264	STAPLES DC-001/Staples Big Tab Insertable Paper Di		0.00	0.00	4.65
10/11/2021	PO_POENC	0000388512	6	RREQ473264	STAPLES DC-001/Staples Big Tab Insertable Paper Di		0.00	0.00	4.65
10/11/2021	PO_POENC	0000388512	6	RREQ473264	STAPLES DC-001/Staples Big Tab Insertable Paper Di		0.00	0.00	0.00
10/11/2021	PO_POENC	0000388512	6	RREQ473264	STAPLES DC-001/Staples Big Tab Insertable Paper Di		0.00	0.00	-4.65
10/11/2021	PO_POENC	0000388512	6	RREQ473264	STAPLES DC-001/Staples Big Tab Insertable Paper Di		0.00	-4.32	0.00
10/11/2021	PO_POENC	0000388512	4	RREQ473264	STAPLES DC-001/Staples Moving and Storage Packing		0.00	0.00	-13.76
10/11/2021	PO_POENC	0000388512	4	RREQ473264	STAPLES DC-001/Staples Moving and Storage Packing		0.00	-12.77	0.00
10/11/2021	PO_POENC	0000388512	5	RREQ473264	STAPLES DC-001/Baseline Invisible Tape .75" x 27.7		0.00	-6.75	0.00
10/11/2021	PO_POENC	0000388512	5	RREQ473264	STAPLES DC-001/Baseline Invisible Tape .75" x 27.7		0.00	0.00	7.27
10/11/2021	PO_POENC	0000388512	5	RREQ473264	STAPLES DC-001/Baseline Invisible Tape .75" x 27.7		0.00	0.00	7.27
10/11/2021	PO_POENC	0000388512	5	RREQ473264	STAPLES DC-001/Baseline Invisible Tape .75" x 27.7		0.00	0.00	0.00
10/11/2021	PO_POENC	0000388512	3	RREQ473264	STAPLES DC-001/Avery Big Tab Insertable Plastic Di		0.00	0.00	0.00
10/11/2021	PO_POENC	0000388512	3	RREQ473264	STAPLES DC-001/Avery Big Tab Insertable Plastic Di		0.00	0.00	-14.58
10/11/2021	PO_POENC	0000388512	3	RREQ473264	STAPLES DC-001/Avery Big Tab Insertable Plastic Di		0.00	-13.53	0.00
10/11/2021	PO_POENC	0000388512	4	RREQ473264	STAPLES DC-001/Staples Moving and Storage Packing		0.00	0.00	13.76
10/11/2021	PO_POENC	0000388512	4	RREQ473264	STAPLES DC-001/Staples Moving and Storage Packing		0.00	0.00	13.76
10/11/2021	PO_POENC	0000388512	4	RREQ473264	STAPLES DC-001/Staples Moving and Storage Packing		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 07/17/2022
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0039	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
10/11/2021	PO_POENC	0000388512	2	RREQ473264	STAPLES DC-001/Staples Paper Clips Nonskid 1000/Pa		0.00		0.00
10/11/2021	PO_POENC	0000388512	2	RREQ473264	STAPLES DC-001/Staples Paper Clips Nonskid 1000/Pa		0.00		0.00
10/11/2021	PO_POENC	0000388512	2	RREQ473264	STAPLES DC-001/Staples Paper Clips Nonskid 1000/Pa		0.00		0.00
10/11/2021	PO_POENC	0000388512	2	RREQ473264	STAPLES DC-001/Staples Paper Clips Nonskid 1000/Pa		0.00		-1.99
10/11/2021	PO_POENC	0000388512	3	RREQ473264	STAPLES DC-001/Avery Big Tab Insertable Plastic Di		0.00		14.58
10/11/2021	PO_POENC	0000388512	3	RREQ473264	STAPLES DC-001/Avery Big Tab Insertable Plastic Di		0.00		14.58
10/11/2021	REQ_PREENC	REQ473264	1		Staples Contract & Commercial Inc/123292/Staples J		0.00	4.65	0.00
10/11/2021	REQ_PREENC	REQ473264	1		Staples Contract & Commercial Inc/123292/Staples J		0.00	0.00	0.00
10/11/2021	REQ_PREENC	REQ473264	2		Staples Contract & Commercial Inc/123292/Staples P		0.00	1.85	0.00
10/11/2021	REQ_PREENC	REQ473264	2		Staples Contract & Commercial Inc/123292/Staples P		0.00	0.00	0.00
10/11/2021	REQ_PREENC	REQ473264	3		Staples Contract & Commercial Inc/123292/Avery Big		0.00	13.53	0.00
10/11/2021	REQ_PREENC	REQ473264	3		Staples Contract & Commercial Inc/123292/Avery Big		0.00	0.00	0.00
10/11/2021	REQ_PREENC	REQ473264	7		Staples Contract & Commercial Inc/123292/TRU RED 8		0.00	23.10	0.00
10/11/2021	REQ_PREENC	REQ473264	7		Staples Contract & Commercial Inc/123292/TRU RED 8		0.00	0.00	0.00
10/11/2021	REQ_PREENC	REQ473264	4		Staples Contract & Commercial Inc/123292/Staples M		0.00	12.77	0.00
10/11/2021	REQ_PREENC	REQ473264	4		Staples Contract & Commercial Inc/123292/Staples M		0.00	0.00	0.00
10/11/2021	REQ_PREENC	REQ473264	5		Staples Contract & Commercial Inc/123292/Baseline		0.00	6.75	0.00
10/11/2021	REQ_PREENC	REQ473264	5		Staples Contract & Commercial Inc/123292/Baseline		0.00	0.00	0.00
10/11/2021	REQ_PREENC	REQ473264	6		Staples Contract & Commercial Inc/123292/Staples B		0.00	4.32	0.00
10/11/2021	REQ_PREENC	REQ473264	6		Staples Contract & Commercial Inc/123292/Staples B		0.00	0.00	0.00
10/12/2021	AP_VOUCHER	01206000	3	P0000388423	STAPLES DC-001/Staples Accel 1-Subject Subjec		0.00	0.00	0.00
10/12/2021	AP_VOUCHER	01206000	3	P0000388423	STAPLES DC-001/Staples Accel 1-Subject Subjec		0.00	0.00	-32.59
10/13/2021	AP_VOUCHER	01206180	1	P0000388512	STAPLES DC-001/Staples Jumbo Paper Clips Non		0.00	0.00	0.00
10/13/2021	AP_VOUCHER	01206180	1	P0000388512	STAPLES DC-001/Staples Jumbo Paper Clips Non		0.00	0.00	-5.01
10/13/2021	AP_VOUCHER	01206180	2	P0000388512	STAPLES DC-001/Staples Paper Clips Nonskid		0.00	0.00	0.00
10/13/2021	AP_VOUCHER	01206180	2	P0000388512	STAPLES DC-001/Staples Paper Clips Nonskid		0.00	0.00	-1.99
10/13/2021	AP_VOUCHER	01206180	3	P0000388512	STAPLES DC-001/Avery Big Tab Insertable Plast		0.00	0.00	0.00
10/13/2021	AP_VOUCHER	01206180	3	P0000388512	STAPLES DC-001/Avery Big Tab Insertable Plast		0.00	0.00	-14.58
10/13/2021	AP_VOUCHER	01206180	7	P0000388512	STAPLES DC-001/TRU RED 8" Non-Stick Titanium		0.00	0.00	0.00
10/13/2021	AP_VOUCHER	01206180	7	P0000388512	STAPLES DC-001/TRU RED 8" Non-Stick Titanium		0.00	0.00	-24.89
10/13/2021	AP_VOUCHER	01206180	4	P0000388512	STAPLES DC-001/Staples Moving and Storage Pac		0.00	0.00	0.00
10/13/2021	AP_VOUCHER	01206180	4	P0000388512	STAPLES DC-001/Staples Moving and Storage Pac		0.00	0.00	-13.76
10/13/2021	AP_VOUCHER	01206180	5	P0000388512	STAPLES DC-001/Baseline Invisible Tape .75"		0.00	0.00	0.00
10/13/2021	AP_VOUCHER	01206180	5	P0000388512	STAPLES DC-001/Baseline Invisible Tape .75"		0.00	0.00	-7.27
10/13/2021	AP_VOUCHER	01206180	6	P0000388512	STAPLES DC-001/Staples Big Tab Insertable Pap		0.00	0.00	0.00
10/13/2021	AP_VOUCHER	01206180	6	P0000388512	STAPLES DC-001/Staples Big Tab Insertable Pap		0.00	0.00	-4.65
10/13/2021	PO_POENC	0000388679	1	RREQ473570	STAPLES DC-001/TRU RED 8.5" x 11" Copy Paper 20 lb		0.00	-553.80	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0039	09800	00	4301	1000	1110	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
10/13/2021	PO_POENC	0000388679	1	RREQ473570	STAPLES DC-001/TRU RED 8.5" x 11" Copy Paper 20 lb		0.00		0.00	596.72	0.00
10/13/2021	PO_POENC	0000388679	1	RREQ473570	STAPLES DC-001/TRU RED 8.5" x 11" Copy Paper 20 lb		0.00		0.00	596.72	0.00
10/13/2021	PO_POENC	0000388679	1	RREQ473570	STAPLES DC-001/TRU RED 8.5" x 11" Copy Paper 20 lb		0.00		0.00	0.00	0.00
10/13/2021	PO_POENC	0000388679	1	RREQ473570	STAPLES DC-001/TRU RED 8.5" x 11" Copy Paper 20 lb		0.00		0.00	-596.72	0.00
10/13/2021	PO_POENC	0000388680	1	RREQ473572	STAPLES DC-001/Simply Economy 1/2" 3-Ring View Bin		0.00		0.00	23.27	0.00
10/13/2021	PO_POENC	0000388680	1	RREQ473572	STAPLES DC-001/Simply Economy 1/2" 3-Ring View Bin		0.00		0.00	23.27	0.00
10/13/2021	PO_POENC	0000388680	1	RREQ473572	STAPLES DC-001/Simply Economy 1/2" 3-Ring View Bin		0.00		0.00	0.00	0.00
10/13/2021	PO_POENC	0000388680	1	RREQ473572	STAPLES DC-001/Simply Economy 1/2" 3-Ring View Bin		0.00		0.00	-23.27	0.00
10/13/2021	PO_POENC	0000388680	1	RREQ473572	STAPLES DC-001/Simply Economy 1/2" 3-Ring View Bin		0.00		-21.60	0.00	0.00
10/13/2021	PO_POENC	0000388680	2	RREQ473572	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00		0.00	41.59	0.00
10/13/2021	PO_POENC	0000388680	5	RREQ473572	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		-92.22	0.00	0.00
10/13/2021	PO_POENC	0000388680	6	RREQ473572	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		0.00	49.57	0.00
10/13/2021	PO_POENC	0000388680	6	RREQ473572	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		0.00	49.57	0.00
10/13/2021	PO_POENC	0000388680	6	RREQ473572	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		0.00	-0.01	0.00
10/13/2021	PO_POENC	0000388680	6	RREQ473572	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		0.00	-49.57	0.00
10/13/2021	PO_POENC	0000388680	6	RREQ473572	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		-46.00	0.00	0.00
10/13/2021	PO_POENC	0000388680	4	RREQ473572	STAPLES DC-001/Fellowes Foam Mouse Pad/Wrist Rest		0.00		0.00	-34.59	0.00
10/13/2021	PO_POENC	0000388680	4	RREQ473572	STAPLES DC-001/Fellowes Foam Mouse Pad/Wrist Rest		0.00		-32.10	0.00	0.00
10/13/2021	PO_POENC	0000388680	5	RREQ473572	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		0.00	0.00	0.00
10/13/2021	PO_POENC	0000388680	5	RREQ473572	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		0.00	99.37	0.00
10/13/2021	PO_POENC	0000388680	5	RREQ473572	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		0.00	99.37	0.00
10/13/2021	PO_POENC	0000388680	5	RREQ473572	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		0.00	-99.37	0.00
10/13/2021	PO_POENC	0000388680	3	RREQ473572	STAPLES DC-001/Staples Ultra Heavy Duty Shipping T		0.00		0.00	0.00	0.00
10/13/2021	PO_POENC	0000388680	3	RREQ473572	STAPLES DC-001/Staples Ultra Heavy Duty Shipping T		0.00		0.00	-34.85	0.00
10/13/2021	PO_POENC	0000388680	3	RREQ473572	STAPLES DC-001/Staples Ultra Heavy Duty Shipping T		0.00		-32.34	0.00	0.00
10/13/2021	PO_POENC	0000388680	4	RREQ473572	STAPLES DC-001/Fellowes Foam Mouse Pad/Wrist Rest		0.00		0.00	34.59	0.00
10/13/2021	PO_POENC	0000388680	4	RREQ473572	STAPLES DC-001/Fellowes Foam Mouse Pad/Wrist Rest		0.00		0.00	34.59	0.00
10/13/2021	PO_POENC	0000388680	4	RREQ473572	STAPLES DC-001/Fellowes Foam Mouse Pad/Wrist Rest		0.00		0.00	0.00	0.00
10/13/2021	PO_POENC	0000388680	2	RREQ473572	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00		0.00	41.59	0.00
10/13/2021	PO_POENC	0000388680	2	RREQ473572	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00		0.00	0.00	0.00
10/13/2021	PO_POENC	0000388680	2	RREQ473572	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00		0.00	-41.59	0.00
10/13/2021	PO_POENC	0000388680	2	RREQ473572	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00		-38.60	0.00	0.00
10/13/2021	PO_POENC	0000388680	3	RREQ473572	STAPLES DC-001/Staples Ultra Heavy Duty Shipping T		0.00		0.00	34.85	0.00
10/13/2021	PO_POENC	0000388680	3	RREQ473572	STAPLES DC-001/Staples Ultra Heavy Duty Shipping T		0.00		0.00	34.85	0.00
10/13/2021	PO_POENC	0000388681	1	RREQ473575	STAPLES DC-001/Five Star 1-Subject Notebook 8.5" x		0.00		0.00	26.05	0.00
10/13/2021	PO_POENC	0000388681	1	RREQ473575	STAPLES DC-001/Five Star 1-Subject Notebook 8.5" x		0.00		0.00	26.05	0.00
10/13/2021	PO_POENC	0000388681	1	RREQ473575	STAPLES DC-001/Five Star 1-Subject Notebook 8.5" x		0.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0039	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
10/13/2021	PO_POENC	0000388681	1	RREQ473575	STAPLES DC-001/Five Star 1-Subject Notebook 8.5" x		0.00		0.00
10/13/2021	PO_POENC	0000388681	1	RREQ473575	STAPLES DC-001/Five Star 1-Subject Notebook 8.5" x		0.00	-24.18	0.00
10/13/2021	PO_POENC	0000388681	2	RREQ473575	STAPLES DC-001/Mr. Sketch Scented Twistable Crayon		0.00	0.00	28.38
10/13/2021	PO_POENC	0000388681	9	RREQ473575	STAPLES DC-001/Charles Leonard 2-Pocket Zipper Nyl		0.00	0.00	0.00
10/13/2021	PO_POENC	0000388681	9	RREQ473575	STAPLES DC-001/Charles Leonard 2-Pocket Zipper Nyl		0.00	0.00	-22.08
10/13/2021	PO_POENC	0000388681	9	RREQ473575	STAPLES DC-001/Charles Leonard 2-Pocket Zipper Nyl		0.00	-20.49	0.00
10/13/2021	PO_POENC	0000388681	8	RREQ473575	STAPLES DC-001/Bostitch Twist-n-Sharp Manual Penci		0.00	0.00	0.00
10/13/2021	PO_POENC	0000388681	8	RREQ473575	STAPLES DC-001/Bostitch Twist-n-Sharp Manual Penci		0.00	0.00	-13.90
10/13/2021	PO_POENC	0000388681	8	RREQ473575	STAPLES DC-001/Bostitch Twist-n-Sharp Manual Penci		0.00	-12.90	0.00
10/13/2021	PO_POENC	0000388681	8	RREQ473575	STAPLES DC-001/Bostitch Twist-n-Sharp Manual Penci		0.00	0.00	13.90
10/13/2021	PO_POENC	0000388681	9	RREQ473575	STAPLES DC-001/Charles Leonard 2-Pocket Zipper Nyl		0.00	0.00	22.08
10/13/2021	PO_POENC	0000388681	9	RREQ473575	STAPLES DC-001/Charles Leonard 2-Pocket Zipper Nyl		0.00	0.00	22.08
10/13/2021	PO_POENC	0000388681	7	RREQ473575	STAPLES DC-001/Paper Mate InkJoy 300RT Retractable		0.00	0.00	18.17
10/13/2021	PO_POENC	0000388681	7	RREQ473575	STAPLES DC-001/Paper Mate InkJoy 300RT Retractable		0.00	0.00	18.17
10/13/2021	PO_POENC	0000388681	7	RREQ473575	STAPLES DC-001/Paper Mate InkJoy 300RT Retractable		0.00	0.00	0.00
10/13/2021	PO_POENC	0000388681	7	RREQ473575	STAPLES DC-001/Paper Mate InkJoy 300RT Retractable		0.00	0.00	-18.17
10/13/2021	PO_POENC	0000388681	7	RREQ473575	STAPLES DC-001/Paper Mate InkJoy 300RT Retractable		0.00	-16.86	0.00
10/13/2021	PO_POENC	0000388681	8	RREQ473575	STAPLES DC-001/Bostitch Twist-n-Sharp Manual Penci		0.00	0.00	13.90
10/13/2021	PO_POENC	0000388681	5	RREQ473575	STAPLES DC-001/Pentel Clic Stick Erasers Assorted		0.00	-19.56	0.00
10/13/2021	PO_POENC	0000388681	6	RREQ473575	STAPLES DC-001/Pentel WOW Retractable Ballpoint Pe		0.00	0.00	18.75
10/13/2021	PO_POENC	0000388681	6	RREQ473575	STAPLES DC-001/Pentel WOW Retractable Ballpoint Pe		0.00	0.00	18.75
10/13/2021	PO_POENC	0000388681	6	RREQ473575	STAPLES DC-001/Pentel WOW Retractable Ballpoint Pe		0.00	0.00	0.00
10/13/2021	PO_POENC	0000388681	6	RREQ473575	STAPLES DC-001/Pentel WOW Retractable Ballpoint Pe		0.00	0.00	-18.75
10/13/2021	PO_POENC	0000388681	6	RREQ473575	STAPLES DC-001/Pentel WOW Retractable Ballpoint Pe		0.00	-17.40	0.00
10/13/2021	PO_POENC	0000388681	4	RREQ473575	STAPLES DC-001/Mr. Sketch Scented Water Based Mark		0.00	-29.52	0.00
10/13/2021	PO_POENC	0000388681	4	RREQ473575	STAPLES DC-001/Mr. Sketch Scented Water Based Mark		0.00	0.00	31.81
10/13/2021	PO_POENC	0000388681	5	RREQ473575	STAPLES DC-001/Pentel Clic Stick Erasers Assorted		0.00	0.00	21.08
10/13/2021	PO_POENC	0000388681	5	RREQ473575	STAPLES DC-001/Pentel Clic Stick Erasers Assorted		0.00	0.00	21.08
10/13/2021	PO_POENC	0000388681	5	RREQ473575	STAPLES DC-001/Pentel Clic Stick Erasers Assorted		0.00	0.00	0.00
10/13/2021	PO_POENC	0000388681	5	RREQ473575	STAPLES DC-001/Pentel Clic Stick Erasers Assorted		0.00	0.00	-21.08
10/13/2021	PO_POENC	0000388681	3	RREQ473575	STAPLES DC-001/Crayola Silly Scents Colored Pencil		0.00	0.00	0.00
10/13/2021	PO_POENC	0000388681	3	RREQ473575	STAPLES DC-001/Crayola Silly Scents Colored Pencil		0.00	0.00	-25.80
10/13/2021	PO_POENC	0000388681	3	RREQ473575	STAPLES DC-001/Crayola Silly Scents Colored Pencil		0.00	-23.94	0.00
10/13/2021	PO_POENC	0000388681	4	RREQ473575	STAPLES DC-001/Mr. Sketch Scented Water Based Mark		0.00	0.00	31.81
10/13/2021	PO_POENC	0000388681	4	RREQ473575	STAPLES DC-001/Mr. Sketch Scented Water Based Mark		0.00	0.00	-0.01
10/13/2021	PO_POENC	0000388681	4	RREQ473575	STAPLES DC-001/Mr. Sketch Scented Water Based Mark		0.00	0.00	-31.81
10/13/2021	PO_POENC	0000388681	2	RREQ473575	STAPLES DC-001/Mr. Sketch Scented Twistable Crayon		0.00	0.00	28.38

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 07/17/2022
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0039	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
10/13/2021	PO_POENC	0000388681	2	RREQ473575	STAPLES DC-001/Mr. Sketch Scented Twistable Crayon		0.00		0.00
10/13/2021	PO_POENC	0000388681	2	RREQ473575	STAPLES DC-001/Mr. Sketch Scented Twistable Crayon		0.00		-28.38
10/13/2021	PO_POENC	0000388681	2	RREQ473575	STAPLES DC-001/Mr. Sketch Scented Twistable Crayon		0.00		-26.34
10/13/2021	PO_POENC	0000388681	3	RREQ473575	STAPLES DC-001/Crayola Silly Scents Colored Pencil		0.00		0.00
10/13/2021	PO_POENC	0000388681	3	RREQ473575	STAPLES DC-001/Crayola Silly Scents Colored Pencil		0.00		0.00
10/13/2021	REQ_PREENC	REQ473570	1		Staples Contract & Commercial Inc/161478/TRU RED 8		0.00	553.80	0.00
10/13/2021	REQ_PREENC	REQ473570	1		Staples Contract & Commercial Inc/161478/TRU RED 8		0.00	0.00	0.00
10/13/2021	REQ_PREENC	REQ473572	1		Staples Contract & Commercial Inc/161478/Simply Ec		0.00	21.60	0.00
10/13/2021	REQ_PREENC	REQ473572	1		Staples Contract & Commercial Inc/161478/Simply Ec		0.00	0.00	0.00
10/13/2021	REQ_PREENC	REQ473572	2		Staples Contract & Commercial Inc/161478/Staples P		0.00	38.60	0.00
10/13/2021	REQ_PREENC	REQ473572	2		Staples Contract & Commercial Inc/161478/Staples P		0.00	0.00	0.00
10/13/2021	REQ_PREENC	REQ473572	3		Staples Contract & Commercial Inc/161478/Staples U		0.00	32.34	0.00
10/13/2021	REQ_PREENC	REQ473572	3		Staples Contract & Commercial Inc/161478/Staples U		0.00	0.00	0.00
10/13/2021	REQ_PREENC	REQ473572	4		Staples Contract & Commercial Inc/161478/Fellowes		0.00	32.10	0.00
10/13/2021	REQ_PREENC	REQ473572	4		Staples Contract & Commercial Inc/161478/Fellowes		0.00	0.00	0.00
10/13/2021	REQ_PREENC	REQ473572	5		Staples Contract & Commercial Inc/161478/TRU RED T		0.00	92.22	0.00
10/13/2021	REQ_PREENC	REQ473572	5		Staples Contract & Commercial Inc/161478/TRU RED T		0.00	0.00	0.00
10/13/2021	REQ_PREENC	REQ473572	6		Staples Contract & Commercial Inc/161478/Ticondero		0.00	46.00	0.00
10/13/2021	REQ_PREENC	REQ473572	6		Staples Contract & Commercial Inc/161478/Ticondero		0.00	0.00	0.00
10/13/2021	REQ_PREENC	REQ473575	1		Staples Contract & Commercial Inc/123292/Five Star		0.00	24.18	0.00
10/13/2021	REQ_PREENC	REQ473575	1		Staples Contract & Commercial Inc/123292/Five Star		0.00	0.00	0.00
10/13/2021	REQ_PREENC	REQ473575	2		Staples Contract & Commercial Inc/123292/Mr. Sketc		0.00	26.34	0.00
10/13/2021	REQ_PREENC	REQ473575	2		Staples Contract & Commercial Inc/123292/Mr. Sketc		0.00	0.00	0.00
10/13/2021	REQ_PREENC	REQ473575	3		Staples Contract & Commercial Inc/123292/Crayola S		0.00	23.94	0.00
10/13/2021	REQ_PREENC	REQ473575	3		Staples Contract & Commercial Inc/123292/Crayola S		0.00	0.00	0.00
10/13/2021	REQ_PREENC	REQ473575	7		Staples Contract & Commercial Inc/123292/Paper Mat		0.00	16.86	0.00
10/13/2021	REQ_PREENC	REQ473575	7		Staples Contract & Commercial Inc/123292/Paper Mat		0.00	0.00	0.00
10/13/2021	REQ_PREENC	REQ473575	8		Staples Contract & Commercial Inc/123292/Bostitch		0.00	12.90	0.00
10/13/2021	REQ_PREENC	REQ473575	8		Staples Contract & Commercial Inc/123292/Bostitch		0.00	0.00	0.00
10/13/2021	REQ_PREENC	REQ473575	9		Staples Contract & Commercial Inc/123292/Charles L		0.00	20.49	0.00
10/13/2021	REQ_PREENC	REQ473575	9		Staples Contract & Commercial Inc/123292/Charles L		0.00	0.00	0.00
10/13/2021	REQ_PREENC	REQ473575	4		Staples Contract & Commercial Inc/123292/Mr. Sketc		0.00	29.52	0.00
10/13/2021	REQ_PREENC	REQ473575	4		Staples Contract & Commercial Inc/123292/Mr. Sketc		0.00	0.00	0.00
10/13/2021	REQ_PREENC	REQ473575	5		Staples Contract & Commercial Inc/123292/Pentel Cl		0.00	19.56	0.00
10/13/2021	REQ_PREENC	REQ473575	5		Staples Contract & Commercial Inc/123292/Pentel Cl		0.00	0.00	0.00
10/13/2021	REQ_PREENC	REQ473575	6		Staples Contract & Commercial Inc/123292/Pentel WO		0.00	17.40	0.00
10/13/2021	REQ_PREENC	REQ473575	6		Staples Contract & Commercial Inc/123292/Pentel WO		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0039	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
10/14/2021	AP_VOUCHER	01206409	4	P0000388681	STAPLES DC-001/Mr. Sketch Scented Water Based			0.00	5.30
10/14/2021	AP_VOUCHER	01206409	4	P0000388681	STAPLES DC-001/Mr. Sketch Scented Water Based			0.00	-5.30
10/14/2021	AP_VOUCHER	01206410	2	P0000388681	STAPLES DC-001/Mr. Sketch Scented Twistable C			0.00	28.38
10/14/2021	AP_VOUCHER	01206410	2	P0000388681	STAPLES DC-001/Mr. Sketch Scented Twistable C			0.00	-28.38
10/14/2021	PO_POENC	0000388745	1	RREQ473665	STAPLES DC-001/Staples Handheld Cast Stretch Wrap			0.00	117.44
10/14/2021	PO_POENC	0000388745	1	RREQ473665	STAPLES DC-001/Staples Handheld Cast Stretch Wrap			0.00	117.44
10/14/2021	PO_POENC	0000388745	1	RREQ473665	STAPLES DC-001/Staples Handheld Cast Stretch Wrap			0.00	0.00
10/14/2021	PO_POENC	0000388745	1	RREQ473665	STAPLES DC-001/Staples Handheld Cast Stretch Wrap			0.00	-117.44
10/14/2021	PO_POENC	0000388745	1	RREQ473665	STAPLES DC-001/Staples Handheld Cast Stretch Wrap			0.00	-108.99
10/14/2021	PO_POENC	0000388745	2	RREQ473665	STAPLES DC-001/Coastwide Professional Air Freshene			0.00	27.61
10/14/2021	PO_POENC	0000388745	2	RREQ473665	STAPLES DC-001/Coastwide Professional Air Freshene			0.00	27.61
10/14/2021	PO_POENC	0000388745	2	RREQ473665	STAPLES DC-001/Coastwide Professional Air Freshene			0.00	0.00
10/14/2021	PO_POENC	0000388745	2	RREQ473665	STAPLES DC-001/Coastwide Professional Air Freshene			0.00	-27.61
10/14/2021	PO_POENC	0000388745	2	RREQ473665	STAPLES DC-001/Coastwide Professional Air Freshene			0.00	-25.62
10/14/2021	REQ_PREENC	REQ473665	1		Staples Contract & Commercial Inc/161478/Staples H			0.00	108.99
10/14/2021	REQ_PREENC	REQ473665	1		Staples Contract & Commercial Inc/161478/Staples H			0.00	0.00
10/14/2021	REQ_PREENC	REQ473665	2		Staples Contract & Commercial Inc/161478/Coastwide			0.00	25.62
10/14/2021	REQ_PREENC	REQ473665	2		Staples Contract & Commercial Inc/161478/Coastwide			0.00	0.00
10/15/2021	AP_VOUCHER	01206684	1	P0000388679	STAPLES DC-001/TRU RED 8.5" x 11" Copy Paper			0.00	0.00
10/15/2021	AP_VOUCHER	01206684	1	P0000388679	STAPLES DC-001/TRU RED 8.5" x 11" Copy Paper			0.00	-596.72
10/15/2021	AP_VOUCHER	01206694	5	P0000388680	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B			0.00	0.00
10/15/2021	AP_VOUCHER	01206694	5	P0000388680	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B			0.00	-99.37
10/15/2021	AP_VOUCHER	01206686	1	P0000388681	STAPLES DC-001/Five Star 1-Subject Notebook			0.00	0.00
10/15/2021	AP_VOUCHER	01206686	1	P0000388681	STAPLES DC-001/Five Star 1-Subject Notebook			0.00	-26.05
10/15/2021	AP_VOUCHER	01206686	3	P0000388681	STAPLES DC-001/Crayola Silly Scents Colored P			0.00	0.00
10/15/2021	AP_VOUCHER	01206686	3	P0000388681	STAPLES DC-001/Crayola Silly Scents Colored P			0.00	-25.80
10/15/2021	AP_VOUCHER	01206686	4	P0000388681	STAPLES DC-001/Mr. Sketch Scented Water Based			0.00	0.00
10/15/2021	AP_VOUCHER	01206686	4	P0000388681	STAPLES DC-001/Mr. Sketch Scented Water Based			0.00	-26.50
10/15/2021	AP_VOUCHER	01206686	8	P0000388681	STAPLES DC-001/Bostitch Twist-n-Sharp Manual			0.00	0.00
10/15/2021	AP_VOUCHER	01206686	8	P0000388681	STAPLES DC-001/Bostitch Twist-n-Sharp Manual			0.00	-13.90
10/15/2021	AP_VOUCHER	01206686	5	P0000388681	STAPLES DC-001/Pentel Clic Stick Erasers Ass			0.00	0.00
10/15/2021	AP_VOUCHER	01206686	5	P0000388681	STAPLES DC-001/Pentel Clic Stick Erasers Ass			0.00	-21.08
10/15/2021	AP_VOUCHER	01206686	6	P0000388681	STAPLES DC-001/Pentel WOW Retractable Ballpoi			0.00	0.00
10/15/2021	AP_VOUCHER	01206686	6	P0000388681	STAPLES DC-001/Pentel WOW Retractable Ballpoi			0.00	-18.75
10/15/2021	AP_VOUCHER	01206686	7	P0000388681	STAPLES DC-001/Paper Mate InkJoy 300RT Retr			0.00	0.00
10/15/2021	AP_VOUCHER	01206686	7	P0000388681	STAPLES DC-001/Paper Mate InkJoy 300RT Retr			0.00	-18.17
10/15/2021	AP_VOUCHER	01206693	1	P0000388680	STAPLES DC-001/Simply Economy 1/2" 3-Ring Vie			0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 07/17/2022
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0039	09800	00	4301	1000	1110	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
10/15/2021	AP_VOUCHER	01206693	1	P0000388680	STAPLES DC-001/Simply Economy 1/2" 3-Ring Vie		0.00	0.00	-23.27	0.00
10/15/2021	AP_VOUCHER	01206693	2	P0000388680	STAPLES DC-001/Staples Permanent Glue Sticks		0.00	0.00	0.00	41.59
10/15/2021	AP_VOUCHER	01206693	2	P0000388680	STAPLES DC-001/Staples Permanent Glue Sticks		0.00	0.00	-41.59	0.00
10/15/2021	AP_VOUCHER	01206693	3	P0000388680	STAPLES DC-001/Staples Ultra Heavy Duty Shipp		0.00	0.00	0.00	34.85
10/15/2021	AP_VOUCHER	01206693	3	P0000388680	STAPLES DC-001/Staples Ultra Heavy Duty Shipp		0.00	0.00	-34.85	0.00
10/15/2021	AP_VOUCHER	01206693	4	P0000388680	STAPLES DC-001/Fellowes Foam Mouse Pad/Wrist		0.00	0.00	0.00	34.59
10/15/2021	AP_VOUCHER	01206693	4	P0000388680	STAPLES DC-001/Fellowes Foam Mouse Pad/Wrist		0.00	0.00	-34.59	0.00
10/15/2021	AP_VOUCHER	01206693	6	P0000388680	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00	0.00	0.00	49.56
10/15/2021	AP_VOUCHER	01206693	6	P0000388680	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00	0.00	-49.56	0.00
10/16/2021	AP_VOUCHER	01206833	1	P0000388745	STAPLES DC-001/Staples Handheld Cast Stretch		0.00	0.00	0.00	117.44
10/16/2021	AP_VOUCHER	01206833	1	P0000388745	STAPLES DC-001/Staples Handheld Cast Stretch		0.00	0.00	-117.44	0.00
10/16/2021	AP_VOUCHER	01206846	2	P0000388745	STAPLES DC-001/Coastwide Professional Air Fre		0.00	0.00	0.00	27.61
10/16/2021	AP_VOUCHER	01206846	2	P0000388745	STAPLES DC-001/Coastwide Professional Air Fre		0.00	0.00	-27.61	0.00
10/25/2021	REQ_PREENC	REQ474438	1		Staples Contract & Commercial Inc/123292/Union & S		0.00	199.99	0.00	0.00
10/25/2021	REQ_PREENC	REQ474438	1		Staples Contract & Commercial Inc/123292/Union & S		0.00	0.00	0.00	0.00
10/27/2021	PO_POENC	0000389519	1	RREQ474438	STAPLES DC-001/Union & Scale FlexFit Kroy Mesh Tas		0.00	0.00	215.49	0.00
10/27/2021	PO_POENC	0000389519	1	RREQ474438	STAPLES DC-001/Union & Scale FlexFit Kroy Mesh Tas		0.00	0.00	215.49	0.00
10/27/2021	PO_POENC	0000389519	1	RREQ474438	STAPLES DC-001/Union & Scale FlexFit Kroy Mesh Tas		0.00	0.00	0.00	0.00
10/27/2021	PO_POENC	0000389519	1	RREQ474438	STAPLES DC-001/Union & Scale FlexFit Kroy Mesh Tas		0.00	0.00	-215.49	0.00
10/27/2021	PO_POENC	0000389519	1	RREQ474438	STAPLES DC-001/Union & Scale FlexFit Kroy Mesh Tas		0.00	-199.99	0.00	0.00
10/28/2021	REQ_PREENC	REQ474811	1		Staples Contract & Commercial Inc/161478/Staples 2		0.00	0.00	0.00	0.00
10/28/2021	REQ_PREENC	REQ474811	1		Staples Contract & Commercial Inc/161478/Staples 2		0.00	8.82	0.00	0.00
10/28/2021	REQ_PREENC	REQ474811	2		Staples Contract & Commercial Inc/161478/TRU RED C		0.00	0.00	0.00	0.00
10/28/2021	REQ_PREENC	REQ474811	2		Staples Contract & Commercial Inc/161478/TRU RED C		0.00	148.52	0.00	0.00
10/29/2021	AP_VOUCHER	01208485	1	P0000389519	STAPLES DC-001/Union & Scale FlexFit Kroy Mes		0.00	0.00	-215.49	0.00
10/29/2021	AP_VOUCHER	01208485	1	P0000389519	STAPLES DC-001/Union & Scale FlexFit Kroy Mes		0.00	0.00	0.00	215.49
10/29/2021	PO_POENC	0000389585	1	RREQ474811	STAPLES DC-001/Staples 2 Pocket Presentation Folde		0.00	-8.82	0.00	0.00
10/29/2021	PO_POENC	0000389585	1	RREQ474811	STAPLES DC-001/Staples 2 Pocket Presentation Folde		0.00	0.00	-9.50	0.00
10/29/2021	PO_POENC	0000389585	1	RREQ474811	STAPLES DC-001/Staples 2 Pocket Presentation Folde		0.00	0.00	0.00	0.00
10/29/2021	PO_POENC	0000389585	1	RREQ474811	STAPLES DC-001/Staples 2 Pocket Presentation Folde		0.00	0.00	9.50	0.00
10/29/2021	PO_POENC	0000389585	1	RREQ474811	STAPLES DC-001/Staples 2 Pocket Presentation Folde		0.00	0.00	9.50	0.00
10/29/2021	PO_POENC	0000389585	2	RREQ474811	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-148.52	0.00	0.00
10/29/2021	PO_POENC	0000389585	2	RREQ474811	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	-160.03	0.00
10/29/2021	PO_POENC	0000389585	2	RREQ474811	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	0.00	0.00
10/29/2021	PO_POENC	0000389585	2	RREQ474811	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	160.03	0.00
10/29/2021	PO_POENC	0000389585	2	RREQ474811	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	160.03	0.00
11/02/2021	AP_VOUCHER	01208914	1	P0000389585	STAPLES DC-001/Staples 2 Pocket Presentation		0.00	0.00	0.00	9.50

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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		
0039	09800	00	4301	1000	1110	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
11/02/2021	AP_VOUCHER	01208914	2	P0000389585	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	-160.03	0.00
11/02/2021	AP_VOUCHER	01208914	2	P0000389585	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	0.00	160.03
11/02/2021	AP_VOUCHER	01208914	1	P0000389585	STAPLES DC-001/Staples 2 Pocket Presentation		0.00	0.00	-9.50	0.00
11/03/2021	REQ_PREENC	REQ475168	1		CVR Computer Supplies/123292/TONER HP CF280A BLACK		0.00	420.00	0.00	0.00
11/03/2021	PO_POENC	0000389784	1	RREQ475168	CVR COMP-001/TONER HP CF280A BLACK (OEM)		0.00	-420.00	0.00	0.00
11/03/2021	PO_POENC	0000389784	1	RREQ475168	CVR COMP-001/TONER HP CF280A BLACK (OEM)		0.00	0.00	452.55	0.00
11/05/2021	AP_VOUCHER	01209641	9	P0000388681	STAPLES DC-001/Charles Leonard 2-Pocket Zippe		0.00	0.00	-22.08	0.00
11/05/2021	AP_VOUCHER	01209641	9	P0000388681	STAPLES DC-001/Charles Leonard 2-Pocket Zippe		0.00	0.00	0.00	22.08
11/09/2021	GL_JOURNAL	PCD0474280	1111	AMAZON.COM	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t		0.00	0.00	0.00	16.15
11/09/2021	GL_JOURNAL	PCD0474280	1144	AMZN MKTP	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t		0.00	0.00	0.00	25.38
11/09/2021	GL_JOURNAL	PCD0474280	1194	CONSCIOUS	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t		0.00	0.00	0.00	255.00
11/09/2021	GL_JOURNAL	PCD0474280	1003	AMZN MKTP	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t		0.00	0.00	0.00	154.24
11/09/2021	GL_JOURNAL	PCD0474280	1032	AMAZON.COM	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t		0.00	0.00	0.00	48.48
11/09/2021	GL_JOURNAL	PCD0474280	1050	AMAZON.COM	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t		0.00	0.00	0.00	20.20
11/09/2021	GL_JOURNAL	PCD0474280	1056	AMAZON.COM	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t		0.00	0.00	0.00	99.08
11/09/2021	GL_JOURNAL	PCD0474280	1097	AMAZON.COM	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t		0.00	0.00	0.00	-49.54
11/09/2021	GL_JOURNAL	PCD0474280	1098	AMAZON.COM	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t		0.00	0.00	0.00	44.52
11/10/2021	PO_POENC	0000390074	1	RREQ475615	STAPLES DC-001/Staples Magnetic Clips 1.75"W Silve		0.00	-5.20	0.00	0.00
11/10/2021	PO_POENC	0000390074	1	RREQ475615	STAPLES DC-001/Staples Magnetic Clips 1.75"W Silve		0.00	0.00	-5.60	0.00
11/10/2021	PO_POENC	0000390074	1	RREQ475615	STAPLES DC-001/Staples Magnetic Clips 1.75"W Silve		0.00	0.00	0.00	0.00
11/10/2021	PO_POENC	0000390074	1	RREQ475615	STAPLES DC-001/Staples Magnetic Clips 1.75"W Silve		0.00	0.00	0.00	5.60
11/10/2021	PO_POENC	0000390074	2	RREQ475615	STAPLES DC-001/TRU RED 1-Pocket Mesh Letter Wall F		0.00	-9.36	0.00	0.00
11/10/2021	PO_POENC	0000390074	5	RREQ475615	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring View B		0.00	0.00	27.12	0.00
11/10/2021	PO_POENC	0000390074	4	RREQ475615	STAPLES DC-001/Avery Big Tab Insertable Plastic Di		0.00	0.00	-11.39	0.00
11/10/2021	PO_POENC	0000390074	4	RREQ475615	STAPLES DC-001/Avery Big Tab Insertable Plastic Di		0.00	-10.57	0.00	0.00
11/10/2021	PO_POENC	0000390074	5	RREQ475615	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring View B		0.00	-25.17	0.00	0.00
11/10/2021	PO_POENC	0000390074	5	RREQ475615	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring View B		0.00	0.00	-27.12	0.00
11/10/2021	PO_POENC	0000390074	5	RREQ475615	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring View B		0.00	0.00	0.00	0.00
11/10/2021	PO_POENC	0000390074	5	RREQ475615	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring View B		0.00	0.00	0.00	27.12
11/10/2021	PO_POENC	0000390074	3	RREQ475615	STAPLES DC-001/Sharpie S-Gel Retractable Gel Pen M		0.00	0.00	0.00	0.00
11/10/2021	PO_POENC	0000390074	3	RREQ475615	STAPLES DC-001/Sharpie S-Gel Retractable Gel Pen M		0.00	0.00	13.22	0.00
11/10/2021	PO_POENC	0000390074	3	RREQ475615	STAPLES DC-001/Sharpie S-Gel Retractable Gel Pen M		0.00	0.00	13.22	0.00
11/10/2021	PO_POENC	0000390074	4	RREQ475615	STAPLES DC-001/Avery Big Tab Insertable Plastic Di		0.00	0.00	11.39	0.00
11/10/2021	PO_POENC	0000390074	4	RREQ475615	STAPLES DC-001/Avery Big Tab Insertable Plastic Di		0.00	0.00	11.39	0.00
11/10/2021	PO_POENC	0000390074	4	RREQ475615	STAPLES DC-001/Avery Big Tab Insertable Plastic Di		0.00	0.00	0.00	0.00
11/10/2021	PO_POENC	0000390074	2	RREQ475615	STAPLES DC-001/TRU RED 1-Pocket Mesh Letter Wall F		0.00	0.00	-10.09	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0039	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
11/10/2021	PO_POENC	0000390074	2	RREQ475615	STAPLES DC-001/TRU RED 1-Pocket Mesh Letter Wall F		0.00		0.00
11/10/2021	PO_POENC	0000390074	2	RREQ475615	STAPLES DC-001/TRU RED 1-Pocket Mesh Letter Wall F		0.00		10.09
11/10/2021	PO_POENC	0000390074	2	RREQ475615	STAPLES DC-001/TRU RED 1-Pocket Mesh Letter Wall F		0.00		10.09
11/10/2021	PO_POENC	0000390074	3	RREQ475615	STAPLES DC-001/Sharpie S-Gel Retractable Gel Pen M		0.00	-12.27	0.00
11/10/2021	PO_POENC	0000390074	3	RREQ475615	STAPLES DC-001/Sharpie S-Gel Retractable Gel Pen M		0.00		-13.22
11/10/2021	REQ_PREENC	REQ475615	1		Staples Contract & Commercial Inc/123292/Staples M		0.00	0.00	0.00
11/10/2021	REQ_PREENC	REQ475615	1		Staples Contract & Commercial Inc/123292/Staples M		0.00	5.20	0.00
11/10/2021	REQ_PREENC	REQ475615	2		Staples Contract & Commercial Inc/123292/TRU RED 1		0.00	0.00	0.00
11/10/2021	REQ_PREENC	REQ475615	2		Staples Contract & Commercial Inc/123292/TRU RED 1		0.00	9.36	0.00
11/10/2021	REQ_PREENC	REQ475615	3		Staples Contract & Commercial Inc/123292/Sharpie S		0.00	0.00	0.00
11/10/2021	REQ_PREENC	REQ475615	3		Staples Contract & Commercial Inc/123292/Sharpie S		0.00	12.27	0.00
11/10/2021	REQ_PREENC	REQ475615	4		Staples Contract & Commercial Inc/123292/Avery Big		0.00	0.00	0.00
11/10/2021	REQ_PREENC	REQ475615	4		Staples Contract & Commercial Inc/123292/Avery Big		0.00	10.57	0.00
11/10/2021	REQ_PREENC	REQ475615	5		Staples Contract & Commercial Inc/123292/Simply Ec		0.00	0.00	0.00
11/10/2021	REQ_PREENC	REQ475615	5		Staples Contract & Commercial Inc/123292/Simply Ec		0.00	25.17	0.00
11/12/2021	AP_VOUCHER	01210566	1	P0000390074	STAPLES DC-001/Staples Magnetic Clips 1.75"W		0.00	0.00	0.00
11/12/2021	AP_VOUCHER	01210566	1	P0000390074	STAPLES DC-001/Staples Magnetic Clips 1.75"W		0.00		-5.60
11/12/2021	AP_VOUCHER	01210566	2	P0000390074	STAPLES DC-001/TRU RED 1-Pocket Mesh Letter W		0.00	0.00	0.00
11/12/2021	AP_VOUCHER	01210566	2	P0000390074	STAPLES DC-001/TRU RED 1-Pocket Mesh Letter W		0.00	0.00	-10.09
11/12/2021	AP_VOUCHER	01210566	3	P0000390074	STAPLES DC-001/Sharpie S-Gel Retractable Gel		0.00	0.00	0.00
11/12/2021	AP_VOUCHER	01210566	3	P0000390074	STAPLES DC-001/Sharpie S-Gel Retractable Gel		0.00	0.00	-13.22
11/12/2021	AP_VOUCHER	01210566	4	P0000390074	STAPLES DC-001/Avery Big Tab Insertable Plast		0.00	0.00	0.00
11/12/2021	AP_VOUCHER	01210566	4	P0000390074	STAPLES DC-001/Avery Big Tab Insertable Plast		0.00	0.00	-11.39
11/12/2021	AP_VOUCHER	01210566	5	P0000390074	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring V		0.00	0.00	0.00
11/12/2021	AP_VOUCHER	01210566	5	P0000390074	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring V		0.00	0.00	-27.12
11/16/2021	PO_POENC	0000390263	1	RREQ475939	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00	-18.60	0.00
11/16/2021	PO_POENC	0000390263	1	RREQ475939	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00	0.00	-20.04
11/16/2021	PO_POENC	0000390263	1	RREQ475939	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00	0.00	0.00
11/16/2021	PO_POENC	0000390263	1	RREQ475939	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00	0.00	20.04
11/16/2021	PO_POENC	0000390263	1	RREQ475939	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00	0.00	20.04
11/16/2021	PO_POENC	0000390263	2	RREQ475939	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00	-59.40	0.00
11/16/2021	PO_POENC	0000390263	11	RREQ475939	STAPLES DC-001/BIC Round Stic Grip Xtra Comfort Ba		0.00	0.00	12.80
11/16/2021	PO_POENC	0000390263	10	RREQ475939	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00	0.00	11.64
11/16/2021	PO_POENC	0000390263	10	RREQ475939	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00	0.00	11.64
11/16/2021	PO_POENC	0000390263	11	RREQ475939	STAPLES DC-001/BIC Round Stic Grip Xtra Comfort Ba		0.00	-11.88	0.00
11/16/2021	PO_POENC	0000390263	11	RREQ475939	STAPLES DC-001/BIC Round Stic Grip Xtra Comfort Ba		0.00	0.00	-12.80
11/16/2021	PO_POENC	0000390263	11	RREQ475939	STAPLES DC-001/BIC Round Stic Grip Xtra Comfort Ba		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0039	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
11/16/2021	PO_POENC	0000390263	11	RREQ475939	STAPLES DC-001/BIC Round Stic Grip Xtra Comfort Ba		0.00		0.00
11/16/2021	PO_POENC	0000390263	9	RREQ475939	STAPLES DC-001/Officemate Brass-Plated Round Head		0.00	0.00	0.00
11/16/2021	PO_POENC	0000390263	9	RREQ475939	STAPLES DC-001/Officemate Brass-Plated Round Head		0.00	0.00	22.01
11/16/2021	PO_POENC	0000390263	9	RREQ475939	STAPLES DC-001/Officemate Brass-Plated Round Head		0.00	0.00	22.01
11/16/2021	PO_POENC	0000390263	10	RREQ475939	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00	-10.80	0.00
11/16/2021	PO_POENC	0000390263	10	RREQ475939	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00	0.00	-11.64
11/16/2021	PO_POENC	0000390263	10	RREQ475939	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00	0.00	0.00
11/16/2021	PO_POENC	0000390263	8	RREQ475939	STAPLES DC-001/Staples Desktop Dispenser Black (10		0.00	0.00	-28.55
11/16/2021	PO_POENC	0000390263	8	RREQ475939	STAPLES DC-001/Staples Desktop Dispenser Black (10		0.00	0.00	0.00
11/16/2021	PO_POENC	0000390263	8	RREQ475939	STAPLES DC-001/Staples Desktop Dispenser Black (10		0.00	0.00	28.55
11/16/2021	PO_POENC	0000390263	8	RREQ475939	STAPLES DC-001/Staples Desktop Dispenser Black (10		0.00	0.00	28.55
11/16/2021	PO_POENC	0000390263	9	RREQ475939	STAPLES DC-001/Officemate Brass-Plated Round Head		0.00	-20.43	0.00
11/16/2021	PO_POENC	0000390263	9	RREQ475939	STAPLES DC-001/Officemate Brass-Plated Round Head		0.00	0.00	-22.01
11/16/2021	PO_POENC	0000390263	7	RREQ475939	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00	-50.10	0.00
11/16/2021	PO_POENC	0000390263	7	RREQ475939	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00	0.00	-53.98
11/16/2021	PO_POENC	0000390263	7	RREQ475939	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00	0.00	0.00
11/16/2021	PO_POENC	0000390263	7	RREQ475939	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00	0.00	53.98
11/16/2021	PO_POENC	0000390263	7	RREQ475939	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00	0.00	53.98
11/16/2021	PO_POENC	0000390263	8	RREQ475939	STAPLES DC-001/Staples Desktop Dispenser Black (10		0.00	-26.50	0.00
11/16/2021	PO_POENC	0000390263	5	RREQ475939	STAPLES DC-001/Sharpie King Size Permanent Marker		0.00	0.00	10.28
11/16/2021	PO_POENC	0000390263	6	RREQ475939	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00	-48.20	0.00
11/16/2021	PO_POENC	0000390263	6	RREQ475939	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00	0.00	-51.94
11/16/2021	PO_POENC	0000390263	6	RREQ475939	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00	0.00	0.00
11/16/2021	PO_POENC	0000390263	6	RREQ475939	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00	0.00	51.94
11/16/2021	PO_POENC	0000390263	6	RREQ475939	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00	0.00	51.94
11/16/2021	PO_POENC	0000390263	4	RREQ475939	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B		0.00	0.00	35.49
11/16/2021	PO_POENC	0000390263	4	RREQ475939	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B		0.00	0.00	35.49
11/16/2021	PO_POENC	0000390263	5	RREQ475939	STAPLES DC-001/Sharpie King Size Permanent Marker		0.00	-9.54	0.00
11/16/2021	PO_POENC	0000390263	5	RREQ475939	STAPLES DC-001/Sharpie King Size Permanent Marker		0.00	0.00	-10.28
11/16/2021	PO_POENC	0000390263	5	RREQ475939	STAPLES DC-001/Sharpie King Size Permanent Marker		0.00	0.00	0.00
11/16/2021	PO_POENC	0000390263	5	RREQ475939	STAPLES DC-001/Sharpie King Size Permanent Marker		0.00	0.00	10.28
11/16/2021	PO_POENC	0000390263	3	RREQ475939	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	0.00
11/16/2021	PO_POENC	0000390263	3	RREQ475939	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	64.00
11/16/2021	PO_POENC	0000390263	3	RREQ475939	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	64.00
11/16/2021	PO_POENC	0000390263	4	RREQ475939	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B		0.00	-32.94	0.00
11/16/2021	PO_POENC	0000390263	4	RREQ475939	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B		0.00	0.00	-35.49
11/16/2021	PO_POENC	0000390263	4	RREQ475939	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0039	09800	00	4301	1000	1110	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
11/16/2021	PO_POENC	0000390263	2	RREQ475939	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi					0.00	0.00	-64.00	0.00	0.00
11/16/2021	PO_POENC	0000390263	2	RREQ475939	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi					0.00	0.00	0.00	0.00	0.00
11/16/2021	PO_POENC	0000390263	2	RREQ475939	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi					0.00	0.00	64.00	0.00	0.00
11/16/2021	PO_POENC	0000390263	2	RREQ475939	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi					0.00	0.00	64.00	0.00	0.00
11/16/2021	PO_POENC	0000390263	3	RREQ475939	STAPLES DC-001/Expo Dry Erase Markers Chisel Point					0.00	-59.40	0.00	0.00	0.00
11/16/2021	PO_POENC	0000390263	3	RREQ475939	STAPLES DC-001/Expo Dry Erase Markers Chisel Point					0.00	0.00	-64.00	0.00	0.00
11/16/2021	REQ_PREENC	REQ475939	1		Staples Contract & Commercial Inc/161478/Staples D					0.00	0.00	0.00	0.00	0.00
11/16/2021	REQ_PREENC	REQ475939	1		Staples Contract & Commercial Inc/161478/Staples D					0.00	18.60	0.00	0.00	0.00
11/16/2021	REQ_PREENC	REQ475939	2		Staples Contract & Commercial Inc/161478/Expo Low					0.00	0.00	0.00	0.00	0.00
11/16/2021	REQ_PREENC	REQ475939	2		Staples Contract & Commercial Inc/161478/Expo Low					0.00	59.40	0.00	0.00	0.00
11/16/2021	REQ_PREENC	REQ475939	3		Staples Contract & Commercial Inc/161478/Expo Dry					0.00	0.00	0.00	0.00	0.00
11/16/2021	REQ_PREENC	REQ475939	3		Staples Contract & Commercial Inc/161478/Expo Dry					0.00	59.40	0.00	0.00	0.00
11/16/2021	REQ_PREENC	REQ475939	10		Staples Contract & Commercial Inc/161478/BIC Round					0.00	0.00	0.00	0.00	0.00
11/16/2021	REQ_PREENC	REQ475939	10		Staples Contract & Commercial Inc/161478/BIC Round					0.00	10.80	0.00	0.00	0.00
11/16/2021	REQ_PREENC	REQ475939	11		Staples Contract & Commercial Inc/161478/BIC Round					0.00	0.00	0.00	0.00	0.00
11/16/2021	REQ_PREENC	REQ475939	11		Staples Contract & Commercial Inc/161478/BIC Round					0.00	11.88	0.00	0.00	0.00
11/16/2021	REQ_PREENC	REQ475939	7		Staples Contract & Commercial Inc/161478/Crayola C					0.00	0.00	0.00	0.00	0.00
11/16/2021	REQ_PREENC	REQ475939	7		Staples Contract & Commercial Inc/161478/Crayola C					0.00	50.10	0.00	0.00	0.00
11/16/2021	REQ_PREENC	REQ475939	8		Staples Contract & Commercial Inc/161478/Staples D					0.00	0.00	0.00	0.00	0.00
11/16/2021	REQ_PREENC	REQ475939	8		Staples Contract & Commercial Inc/161478/Staples D					0.00	26.50	0.00	0.00	0.00
11/16/2021	REQ_PREENC	REQ475939	9		Staples Contract & Commercial Inc/161478/Officemat					0.00	0.00	0.00	0.00	0.00
11/16/2021	REQ_PREENC	REQ475939	9		Staples Contract & Commercial Inc/161478/Officemat					0.00	20.43	0.00	0.00	0.00
11/16/2021	REQ_PREENC	REQ475939	4		Staples Contract & Commercial Inc/161478/Sharpie P					0.00	0.00	0.00	0.00	0.00
11/16/2021	REQ_PREENC	REQ475939	4		Staples Contract & Commercial Inc/161478/Sharpie P					0.00	32.94	0.00	0.00	0.00
11/16/2021	REQ_PREENC	REQ475939	5		Staples Contract & Commercial Inc/161478/Sharpie K					0.00	0.00	0.00	0.00	0.00
11/16/2021	REQ_PREENC	REQ475939	5		Staples Contract & Commercial Inc/161478/Sharpie K					0.00	9.54	0.00	0.00	0.00
11/16/2021	REQ_PREENC	REQ475939	6		Staples Contract & Commercial Inc/161478/Sharpie T					0.00	0.00	0.00	0.00	0.00
11/16/2021	REQ_PREENC	REQ475939	6		Staples Contract & Commercial Inc/161478/Sharpie T					0.00	48.20	0.00	0.00	0.00
11/17/2021	AP_VOUCHER	01211184	1	P0000390263	STAPLES DC-001/Staples Durable Dry Erase Eras					0.00	0.00	0.00	0.00	20.04
11/17/2021	AP_VOUCHER	01211184	1	P0000390263	STAPLES DC-001/Staples Durable Dry Erase Eras					0.00	0.00	0.00	-20.04	0.00
11/17/2021	AP_VOUCHER	01211184	2	P0000390263	STAPLES DC-001/Expo Low Odor Dry Erase Marker					0.00	0.00	0.00	0.00	64.01
11/17/2021	AP_VOUCHER	01211184	2	P0000390263	STAPLES DC-001/Expo Low Odor Dry Erase Marker					0.00	0.00	0.00	-64.00	0.00
11/17/2021	AP_VOUCHER	01211184	3	P0000390263	STAPLES DC-001/Expo Dry Erase Markers Chisel					0.00	0.00	0.00	0.00	64.00
11/17/2021	AP_VOUCHER	01211184	3	P0000390263	STAPLES DC-001/Expo Dry Erase Markers Chisel					0.00	0.00	0.00	-64.00	0.00
11/17/2021	AP_VOUCHER	01211184	11	P0000390263	STAPLES DC-001/BIC Round Stic Grip Xtra Comfo					0.00	0.00	0.00	0.00	12.80
11/17/2021	AP_VOUCHER	01211184	11	P0000390263	STAPLES DC-001/BIC Round Stic Grip Xtra Comfo					0.00	0.00	0.00	-12.80	0.00
11/17/2021	AP_VOUCHER	01211184	7	P0000390263	STAPLES DC-001/Crayola Crayons Large Size A					0.00	0.00	0.00	0.00	53.98
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0039	09800	00	4301	1000	1110	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
11/17/2021	AP_VOUCHER	01211184	7	P0000390263	STAPLES DC-001/Crayola Crayons Large Size A		0.00	0.00	-53.98	0.00
11/17/2021	AP_VOUCHER	01211184	8	P0000390263	STAPLES DC-001/Staples Desktop Dispenser Bla		0.00	0.00	0.00	28.55
11/17/2021	AP_VOUCHER	01211184	8	P0000390263	STAPLES DC-001/Staples Desktop Dispenser Bla		0.00	0.00	-28.55	0.00
11/17/2021	AP_VOUCHER	01211184	10	P0000390263	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp		0.00	0.00	0.00	11.64
11/17/2021	AP_VOUCHER	01211184	10	P0000390263	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp		0.00	0.00	-11.64	0.00
11/17/2021	AP_VOUCHER	01211184	4	P0000390263	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00	0.00	0.00	35.49
11/17/2021	AP_VOUCHER	01211184	4	P0000390263	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00	0.00	-35.49	0.00
11/17/2021	AP_VOUCHER	01211184	5	P0000390263	STAPLES DC-001/Sharpie King Size Permanent Ma		0.00	0.00	0.00	10.28
11/17/2021	AP_VOUCHER	01211184	5	P0000390263	STAPLES DC-001/Sharpie King Size Permanent Ma		0.00	0.00	-10.28	0.00
11/17/2021	AP_VOUCHER	01211184	6	P0000390263	STAPLES DC-001/Sharpie Tank Highlighter Chis		0.00	0.00	0.00	51.94
11/17/2021	AP_VOUCHER	01211184	6	P0000390263	STAPLES DC-001/Sharpie Tank Highlighter Chis		0.00	0.00	-51.94	0.00
11/18/2021	AP_VOUCHER	01211358	9	P0000390263	STAPLES DC-001/Officemate Brass-Plated Round		0.00	0.00	-22.01	0.00
11/18/2021	AP_VOUCHER	01211358	9	P0000390263	STAPLES DC-001/Officemate Brass-Plated Round		0.00	0.00	0.00	22.01
11/19/2021	AP_VOUCHER	01211660	1	P0000389784	CVR COMP-001/TONER HP CF280A BLACK (OEM)		0.00	0.00	-452.55	0.00
11/19/2021	AP_VOUCHER	01211660	1	P0000389784	CVR COMP-001/TONER HP CF280A BLACK (OEM)		0.00	0.00	0.00	452.55
11/30/2021	AP_VOUCHER	01212721	1	P0000387881	CULLIGAN WATER/Term PO for Water at Burbank E		0.00	0.00	0.00	262.36
11/30/2021	AP_VOUCHER	01212721	1	P0000387881	CULLIGAN WATER/Term PO for Water at Burbank E		0.00	0.00	-262.36	0.00
12/10/2021	GL_JOURNAL	PCD0476090	922	STAPLES DI	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr		0.00	0.00	0.00	663.70
12/10/2021	GL_JOURNAL	PCD0476090	1065	NATIONAL S	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr		0.00	0.00	0.00	151.53
12/15/2021	REQ_PREENC	REQ477753	1		Staples Contract & Commercial Inc/161478/Staples M		0.00	1,646.05	0.00	0.00
12/15/2021	REQ_PREENC	REQ477753	1		Staples Contract & Commercial Inc/161478/Staples M		0.00	0.00	0.00	0.00
12/15/2021	REQ_PREENC	REQ477751	10		Staples Contract & Commercial Inc/161478/Oxford Co		0.00	29.10	0.00	0.00
12/15/2021	REQ_PREENC	REQ477751	10		Staples Contract & Commercial Inc/161478/Oxford Co		0.00	29.10	0.00	0.00
12/15/2021	REQ_PREENC	REQ477751	10		Staples Contract & Commercial Inc/161478/Oxford Co		0.00	0.00	0.00	0.00
12/15/2021	REQ_PREENC	REQ477751	10		Staples Contract & Commercial Inc/161478/Oxford Co		0.00	-29.10	0.00	0.00
12/15/2021	REQ_PREENC	REQ477751	9		Staples Contract & Commercial Inc/161478/Oxford Ru		0.00	27.00	0.00	0.00
12/15/2021	REQ_PREENC	REQ477751	9		Staples Contract & Commercial Inc/161478/Oxford Ru		0.00	27.00	0.00	0.00
12/15/2021	REQ_PREENC	REQ477751	1		Staples Contract & Commercial Inc/161478/Tombow MO		0.00	25.58	0.00	0.00
12/15/2021	REQ_PREENC	REQ477751	1		Staples Contract & Commercial Inc/161478/Tombow MO		0.00	25.58	0.00	0.00
12/15/2021	REQ_PREENC	REQ477751	1		Staples Contract & Commercial Inc/161478/Tombow MO		0.00	0.00	0.00	0.00
12/15/2021	REQ_PREENC	REQ477751	1		Staples Contract & Commercial Inc/161478/Tombow MO		0.00	-25.58	0.00	0.00
12/15/2021	REQ_PREENC	REQ477751	3		Staples Contract & Commercial Inc/161478/TRU RED W		0.00	0.00	0.00	0.00
12/15/2021	REQ_PREENC	REQ477751	3		Staples Contract & Commercial Inc/161478/TRU RED W		0.00	-49.16	0.00	0.00
12/15/2021	REQ_PREENC	REQ477751	2		Staples Contract & Commercial Inc/161478/Staples H		0.00	55.60	0.00	0.00
12/15/2021	REQ_PREENC	REQ477751	2		Staples Contract & Commercial Inc/161478/Staples H		0.00	55.60	0.00	0.00
12/15/2021	REQ_PREENC	REQ477751	2		Staples Contract & Commercial Inc/161478/Staples H		0.00	0.00	0.00	0.00
12/15/2021	REQ_PREENC	REQ477751	2		Staples Contract & Commercial Inc/161478/Staples H		0.00	-55.60	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0039	09800	00	4301	1000	1110	01000	0000	2022							
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies															
12/15/2021	REQ_PREENC	REQ477751	4		Staples Contract & Commercial Inc/161478/BIC Round					0.00		21.60	0.00	0.00	
12/15/2021	REQ_PREENC	REQ477751	4		Staples Contract & Commercial Inc/161478/BIC Round					0.00		21.60	0.00	0.00	
12/15/2021	REQ_PREENC	REQ477751	4		Staples Contract & Commercial Inc/161478/BIC Round					0.00		0.00	0.00	0.00	
12/15/2021	REQ_PREENC	REQ477751	4		Staples Contract & Commercial Inc/161478/BIC Round					0.00		-21.60	0.00	0.00	
12/15/2021	REQ_PREENC	REQ477751	3		Staples Contract & Commercial Inc/161478/TRU RED W					0.00		49.16	0.00	0.00	
12/15/2021	REQ_PREENC	REQ477751	3		Staples Contract & Commercial Inc/161478/TRU RED W					0.00		49.16	0.00	0.00	
12/15/2021	REQ_PREENC	REQ477751	6		Staples Contract & Commercial Inc/161478/Post-it N					0.00		0.00	0.00	0.00	
12/15/2021	REQ_PREENC	REQ477751	6		Staples Contract & Commercial Inc/161478/Post-it N					0.00		-79.64	0.00	0.00	
12/15/2021	REQ_PREENC	REQ477751	5		Staples Contract & Commercial Inc/161478/BIC Round					0.00		21.88	0.00	0.00	
12/15/2021	REQ_PREENC	REQ477751	5		Staples Contract & Commercial Inc/161478/BIC Round					0.00		21.88	0.00	0.00	
12/15/2021	REQ_PREENC	REQ477751	5		Staples Contract & Commercial Inc/161478/BIC Round					0.00		0.00	0.00	0.00	
12/15/2021	REQ_PREENC	REQ477751	5		Staples Contract & Commercial Inc/161478/BIC Round					0.00		-21.88	0.00	0.00	
12/15/2021	REQ_PREENC	REQ477751	7		Staples Contract & Commercial Inc/161478/Oxford Bl					0.00		27.60	0.00	0.00	
12/15/2021	REQ_PREENC	REQ477751	7		Staples Contract & Commercial Inc/161478/Oxford Bl					0.00		27.60	0.00	0.00	
12/15/2021	REQ_PREENC	REQ477751	7		Staples Contract & Commercial Inc/161478/Oxford Bl					0.00		0.00	0.00	0.00	
12/15/2021	REQ_PREENC	REQ477751	7		Staples Contract & Commercial Inc/161478/Oxford Bl					0.00		-27.60	0.00	0.00	
12/15/2021	REQ_PREENC	REQ477751	6		Staples Contract & Commercial Inc/161478/Post-it N					0.00		79.64	0.00	0.00	
12/15/2021	REQ_PREENC	REQ477751	6		Staples Contract & Commercial Inc/161478/Post-it N					0.00		79.64	0.00	0.00	
12/15/2021	REQ_PREENC	REQ477751	9		Staples Contract & Commercial Inc/161478/Oxford Ru					0.00		0.00	0.00	0.00	
12/15/2021	REQ_PREENC	REQ477751	9		Staples Contract & Commercial Inc/161478/Oxford Ru					0.00		-27.00	0.00	0.00	
12/15/2021	REQ_PREENC	REQ477751	8		Staples Contract & Commercial Inc/161478/Oxford Bl					0.00		24.60	0.00	0.00	
12/15/2021	REQ_PREENC	REQ477751	8		Staples Contract & Commercial Inc/161478/Oxford Bl					0.00		24.60	0.00	0.00	
12/15/2021	REQ_PREENC	REQ477751	8		Staples Contract & Commercial Inc/161478/Oxford Bl					0.00		0.00	0.00	0.00	
12/15/2021	REQ_PREENC	REQ477751	8		Staples Contract & Commercial Inc/161478/Oxford Bl					0.00		-24.60	0.00	0.00	
12/27/2021	PO_POENC	0000391802	1	RREQ477753	STAPLES DC-001/Staples Multiuse Copy Paper 8.5" x					0.00		-1,646.05	0.00	0.00	
12/27/2021	PO_POENC	0000391802	1	RREQ477753	STAPLES DC-001/Staples Multiuse Copy Paper 8.5" x					0.00		0.00	-1,773.62	0.00	
12/27/2021	PO_POENC	0000391802	1	RREQ477753	STAPLES DC-001/Staples Multiuse Copy Paper 8.5" x					0.00		0.00	1,773.62	0.00	
12/27/2021	PO_POENC	0000391801	1	RREQ477751	STAPLES DC-001/Tombow MONO Mini Correction Tape Wh					0.00		-25.58	0.00	0.00	
12/27/2021	PO_POENC	0000391801	1	RREQ477751	STAPLES DC-001/Tombow MONO Mini Correction Tape Wh					0.00		0.00	-27.56	0.00	
12/27/2021	PO_POENC	0000391801	1	RREQ477751	STAPLES DC-001/Tombow MONO Mini Correction Tape Wh					0.00		0.00	0.00	0.00	
12/27/2021	PO_POENC	0000391801	1	RREQ477751	STAPLES DC-001/Tombow MONO Mini Correction Tape Wh					0.00		0.00	27.56	0.00	
12/27/2021	PO_POENC	0000391801	1	RREQ477751	STAPLES DC-001/Tombow MONO Mini Correction Tape Wh					0.00		0.00	27.56	0.00	
12/27/2021	PO_POENC	0000391801	2	RREQ477751	STAPLES DC-001/Staples Hardboard Clipboard Letter					0.00		-55.60	0.00	0.00	
12/27/2021	PO_POENC	0000391801	10	RREQ477751	STAPLES DC-001/Oxford Colored Index Cards Unruled					0.00		0.00	31.36	0.00	
12/27/2021	PO_POENC	0000391801	10	RREQ477751	STAPLES DC-001/Oxford Colored Index Cards Unruled					0.00		-29.10	0.00	0.00	
12/27/2021	PO_POENC	0000391801	9	RREQ477751	STAPLES DC-001/Oxford Ruled Index Cards 3 x 5 Gree					0.00		0.00	29.09	0.00	
12/27/2021	PO_POENC	0000391801	9	RREQ477751	STAPLES DC-001/Oxford Ruled Index Cards 3 x 5 Gree					0.00		0.00	29.09	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0039	09800	00	4301	1000	1110	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
12/27/2021	PO_POENC	0000391801	9	RREQ477751	STAPLES DC-001/Oxford Ruled Index Cards 3 x 5 Gree		0.00		-27.00	0.00	0.00
12/27/2021	PO_POENC	0000391801	10	RREQ477751	STAPLES DC-001/Oxford Colored Index Cards Unruled		0.00		0.00	-31.36	0.00
12/27/2021	PO_POENC	0000391801	10	RREQ477751	STAPLES DC-001/Oxford Colored Index Cards Unruled		0.00		0.00	0.00	0.00
12/27/2021	PO_POENC	0000391801	10	RREQ477751	STAPLES DC-001/Oxford Colored Index Cards Unruled		0.00		0.00	31.36	0.00
12/27/2021	PO_POENC	0000391801	8	RREQ477751	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Bl		0.00		0.00	-26.51	0.00
12/27/2021	PO_POENC	0000391801	8	RREQ477751	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Bl		0.00		0.00	0.00	0.00
12/27/2021	PO_POENC	0000391801	8	RREQ477751	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Bl		0.00		0.00	26.51	0.00
12/27/2021	PO_POENC	0000391801	8	RREQ477751	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Bl		0.00		0.00	26.51	0.00
12/27/2021	PO_POENC	0000391801	9	RREQ477751	STAPLES DC-001/Oxford Ruled Index Cards 3 x 5 Gree		0.00		0.00	-29.09	0.00
12/27/2021	PO_POENC	0000391801	9	RREQ477751	STAPLES DC-001/Oxford Ruled Index Cards 3 x 5 Gree		0.00		0.00	0.00	0.00
12/27/2021	PO_POENC	0000391801	7	RREQ477751	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Ca		0.00		-27.60	0.00	0.00
12/27/2021	PO_POENC	0000391801	7	RREQ477751	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Ca		0.00		0.00	-29.74	0.00
12/27/2021	PO_POENC	0000391801	7	RREQ477751	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Ca		0.00		0.00	0.00	0.00
12/27/2021	PO_POENC	0000391801	7	RREQ477751	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Ca		0.00		0.00	29.74	0.00
12/27/2021	PO_POENC	0000391801	7	RREQ477751	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Ca		0.00		0.00	29.74	0.00
12/27/2021	PO_POENC	0000391801	8	RREQ477751	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Bl		0.00		-24.60	0.00	0.00
12/27/2021	PO_POENC	0000391801	5	RREQ477751	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00		0.00	23.58	0.00
12/27/2021	PO_POENC	0000391801	6	RREQ477751	STAPLES DC-001/Post-it Notes 3" x 3" Canary Yellow		0.00		0.00	-85.81	0.00
12/27/2021	PO_POENC	0000391801	6	RREQ477751	STAPLES DC-001/Post-it Notes 3" x 3" Canary Yellow		0.00		0.00	0.00	0.00
12/27/2021	PO_POENC	0000391801	6	RREQ477751	STAPLES DC-001/Post-it Notes 3" x 3" Canary Yellow		0.00		0.00	85.81	0.00
12/27/2021	PO_POENC	0000391801	6	RREQ477751	STAPLES DC-001/Post-it Notes 3" x 3" Canary Yellow		0.00		0.00	85.81	0.00
12/27/2021	PO_POENC	0000391801	6	RREQ477751	STAPLES DC-001/Post-it Notes 3" x 3" Canary Yellow		0.00		-79.64	0.00	0.00
12/27/2021	PO_POENC	0000391801	4	RREQ477751	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00		0.00	23.27	0.00
12/27/2021	PO_POENC	0000391801	4	RREQ477751	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00		0.00	23.27	0.00
12/27/2021	PO_POENC	0000391801	5	RREQ477751	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00		-21.88	0.00	0.00
12/27/2021	PO_POENC	0000391801	5	RREQ477751	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00		0.00	-23.58	0.00
12/27/2021	PO_POENC	0000391801	5	RREQ477751	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00		0.00	0.00	0.00
12/27/2021	PO_POENC	0000391801	5	RREQ477751	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00		0.00	23.58	0.00
12/27/2021	PO_POENC	0000391801	3	RREQ477751	STAPLES DC-001/TRU RED Wooden Pencil 2.2mm #2 Medi		0.00		0.00	0.00	0.00
12/27/2021	PO_POENC	0000391801	3	RREQ477751	STAPLES DC-001/TRU RED Wooden Pencil 2.2mm #2 Medi		0.00		0.00	52.97	0.00
12/27/2021	PO_POENC	0000391801	3	RREQ477751	STAPLES DC-001/TRU RED Wooden Pencil 2.2mm #2 Medi		0.00		0.00	52.97	0.00
12/27/2021	PO_POENC	0000391801	4	RREQ477751	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00		-21.60	0.00	0.00
12/27/2021	PO_POENC	0000391801	4	RREQ477751	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00		0.00	-23.27	0.00
12/27/2021	PO_POENC	0000391801	4	RREQ477751	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00		0.00	0.00	0.00
12/27/2021	PO_POENC	0000391801	2	RREQ477751	STAPLES DC-001/Staples Hardboard Clipboard Letter		0.00		0.00	-59.91	0.00
12/27/2021	PO_POENC	0000391801	2	RREQ477751	STAPLES DC-001/Staples Hardboard Clipboard Letter		0.00		0.00	0.00	0.00
12/27/2021	PO_POENC	0000391801	2	RREQ477751	STAPLES DC-001/Staples Hardboard Clipboard Letter		0.00		0.00	59.91	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0039	09800	00	4301	1000	1110	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
12/27/2021	PO_POENC	0000391801	2	RREQ477751	STAPLES DC-001/Staples Hardboard Clipboard Letter					0.00		0.00	59.91	0.00
12/27/2021	PO_POENC	0000391801	3	RREQ477751	STAPLES DC-001/TRU RED Wooden Pencil 2.2mm #2 Medi					0.00	-49.16	0.00	0.00	0.00
12/27/2021	PO_POENC	0000391801	3	RREQ477751	STAPLES DC-001/TRU RED Wooden Pencil 2.2mm #2 Medi					0.00	0.00	0.00	-52.97	0.00
01/05/2022	AP_VOUCHER	01217282	1	P0000391801	STAPLES DC-001/Tombow MONO Mini Correction Ta					0.00	0.00	0.00	0.00	27.56
01/05/2022	AP_VOUCHER	01217282	1	P0000391801	STAPLES DC-001/Tombow MONO Mini Correction Ta					0.00	0.00	0.00	-27.56	0.00
01/05/2022	AP_VOUCHER	01217282	2	P0000391801	STAPLES DC-001/Staples Hardboard Clipboard L					0.00	0.00	0.00	0.00	59.91
01/05/2022	AP_VOUCHER	01217282	2	P0000391801	STAPLES DC-001/Staples Hardboard Clipboard L					0.00	0.00	0.00	-59.91	0.00
01/05/2022	AP_VOUCHER	01217282	3	P0000391801	STAPLES DC-001/TRU RED Wooden Pencil 2.2mm					0.00	0.00	0.00	0.00	52.97
01/05/2022	AP_VOUCHER	01217282	3	P0000391801	STAPLES DC-001/TRU RED Wooden Pencil 2.2mm					0.00	0.00	0.00	-52.97	0.00
01/05/2022	AP_VOUCHER	01217282	10	P0000391801	STAPLES DC-001/Oxford Colored Index Cards Un					0.00	0.00	0.00	-31.36	0.00
01/05/2022	AP_VOUCHER	01217282	10	P0000391801	STAPLES DC-001/Oxford Colored Index Cards Un					0.00	0.00	0.00	0.00	31.36
01/05/2022	AP_VOUCHER	01217282	7	P0000391801	STAPLES DC-001/Oxford Blank 3" x 5" Index Car					0.00	0.00	0.00	-29.74	0.00
01/05/2022	AP_VOUCHER	01217282	7	P0000391801	STAPLES DC-001/Oxford Blank 3" x 5" Index Car					0.00	0.00	0.00	0.00	29.74
01/05/2022	AP_VOUCHER	01217282	8	P0000391801	STAPLES DC-001/Oxford Blank 3" x 5" Index Car					0.00	0.00	0.00	-26.51	0.00
01/05/2022	AP_VOUCHER	01217282	8	P0000391801	STAPLES DC-001/Oxford Blank 3" x 5" Index Car					0.00	0.00	0.00	0.00	26.51
01/05/2022	AP_VOUCHER	01217282	9	P0000391801	STAPLES DC-001/Oxford Ruled Index Cards 3 x					0.00	0.00	0.00	-29.09	0.00
01/05/2022	AP_VOUCHER	01217282	9	P0000391801	STAPLES DC-001/Oxford Ruled Index Cards 3 x					0.00	0.00	0.00	0.00	29.09
01/05/2022	AP_VOUCHER	01217282	4	P0000391801	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp					0.00	0.00	0.00	0.00	23.27
01/05/2022	AP_VOUCHER	01217282	4	P0000391801	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp					0.00	0.00	0.00	-23.27	0.00
01/05/2022	AP_VOUCHER	01217282	5	P0000391801	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp					0.00	0.00	0.00	0.00	23.58
01/05/2022	AP_VOUCHER	01217282	5	P0000391801	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp					0.00	0.00	0.00	-23.58	0.00
01/05/2022	AP_VOUCHER	01217282	6	P0000391801	STAPLES DC-001/Post-it Notes 3" x 3" Canary					0.00	0.00	0.00	0.00	85.81
01/05/2022	AP_VOUCHER	01217282	6	P0000391801	STAPLES DC-001/Post-it Notes 3" x 3" Canary					0.00	0.00	0.00	-85.81	0.00
01/12/2022	GL_JOURNAL	PCD0477159	1744	AMZN MKTP	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th					0.00	0.00	0.00	0.00	38.20
01/14/2022	PO_POENC	0000392286	1	RREQ478776	STAPLES DC-001/Crystal Geyser 100% Natural Spring					0.00	0.00	0.00	-106.03	0.00
01/14/2022	PO_POENC	0000392286	1	RREQ478776	STAPLES DC-001/Crystal Geyser 100% Natural Spring					0.00	0.00	0.00	-7.63	0.00
01/14/2022	PO_POENC	0000392286	1	RREQ478776	STAPLES DC-001/Crystal Geyser 100% Natural Spring					0.00	0.00	0.00	106.03	0.00
01/14/2022	PO_POENC	0000392286	1	RREQ478776	STAPLES DC-001/Crystal Geyser 100% Natural Spring					0.00	0.00	0.00	106.03	0.00
01/14/2022	PO_POENC	0000392286	1	RREQ478776	STAPLES DC-001/Crystal Geyser 100% Natural Spring					0.00	-98.40	0.00	0.00	0.00
01/14/2022	REQ_PREENC	REQ478776	1		Staples Contract & Commercial Inc/161478/Crystal G					0.00	-98.40	0.00	0.00	0.00
01/14/2022	REQ_PREENC	REQ478776	1		Staples Contract & Commercial Inc/161478/Crystal G					0.00	0.00	0.00	0.00	0.00
01/14/2022	REQ_PREENC	REQ478776	1		Staples Contract & Commercial Inc/161478/Crystal G					0.00	98.40	0.00	0.00	0.00
01/14/2022	REQ_PREENC	REQ478776	1		Staples Contract & Commercial Inc/161478/Crystal G					0.00	98.40	0.00	0.00	0.00
01/15/2022	AP_VOUCHER	01219064	1	P0000392286	STAPLES DC-001/Crystal Geyser 100% Natural Sp					0.00	0.00	0.00	-98.40	0.00
01/15/2022	AP_VOUCHER	01219064	1	P0000392286	STAPLES DC-001/Crystal Geyser 100% Natural Sp					0.00	0.00	0.00	0.00	98.40
01/20/2022	PO_POENC	0000392475	1	RREQ479123	STAPLES DC-001/Staples Push Pins Assorted 500/Pack					0.00	-15.96	0.00	0.00	0.00
01/20/2022	PO_POENC	0000392475	1	RREQ479123	STAPLES DC-001/Staples Push Pins Assorted 500/Pack					0.00	0.00	0.00	-17.20	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0039	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
01/20/2022	PO_POENC	0000392475	1	RREQ479123	STAPLES DC-001/Staples Push Pins Assorted 500/Pack		0.00		0.00
01/20/2022	PO_POENC	0000392475	1	RREQ479123	STAPLES DC-001/Staples Push Pins Assorted 500/Pack		0.00		17.20
01/20/2022	PO_POENC	0000392475	1	RREQ479123	STAPLES DC-001/Staples Push Pins Assorted 500/Pack		0.00		17.20
01/20/2022	PO_POENC	0000392475	2	RREQ479123	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	-24.00	0.00
01/20/2022	PO_POENC	0000392475	11	RREQ479123	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		48.49
01/20/2022	PO_POENC	0000392475	10	RREQ479123	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		49.57
01/20/2022	PO_POENC	0000392475	10	RREQ479123	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		49.57
01/20/2022	PO_POENC	0000392475	11	RREQ479123	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	-45.00	0.00
01/20/2022	PO_POENC	0000392475	11	RREQ479123	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		-48.49
01/20/2022	PO_POENC	0000392475	11	RREQ479123	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		0.00
01/20/2022	PO_POENC	0000392475	11	RREQ479123	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		48.49
01/20/2022	PO_POENC	0000392475	9	RREQ479123	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		0.00
01/20/2022	PO_POENC	0000392475	9	RREQ479123	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		25.77
01/20/2022	PO_POENC	0000392475	9	RREQ479123	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		25.77
01/20/2022	PO_POENC	0000392475	10	RREQ479123	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	-46.00	0.00
01/20/2022	PO_POENC	0000392475	10	RREQ479123	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		-49.57
01/20/2022	PO_POENC	0000392475	10	RREQ479123	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		-0.02
01/20/2022	PO_POENC	0000392475	8	RREQ479123	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		-25.95
01/20/2022	PO_POENC	0000392475	8	RREQ479123	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		0.00
01/20/2022	PO_POENC	0000392475	8	RREQ479123	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		25.95
01/20/2022	PO_POENC	0000392475	8	RREQ479123	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		25.95
01/20/2022	PO_POENC	0000392475	9	RREQ479123	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	-23.92	0.00
01/20/2022	PO_POENC	0000392475	9	RREQ479123	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		-25.77
01/20/2022	PO_POENC	0000392475	7	RREQ479123	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	-24.08	0.00
01/20/2022	PO_POENC	0000392475	7	RREQ479123	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		-25.95
01/20/2022	PO_POENC	0000392475	7	RREQ479123	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		0.00
01/20/2022	PO_POENC	0000392475	7	RREQ479123	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		25.95
01/20/2022	PO_POENC	0000392475	7	RREQ479123	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		25.95
01/20/2022	PO_POENC	0000392475	8	RREQ479123	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	-24.08	0.00
01/20/2022	PO_POENC	0000392475	5	RREQ479123	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		25.95
01/20/2022	PO_POENC	0000392475	6	RREQ479123	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	-24.00	0.00
01/20/2022	PO_POENC	0000392475	6	RREQ479123	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		-25.86
01/20/2022	PO_POENC	0000392475	6	RREQ479123	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		0.00
01/20/2022	PO_POENC	0000392475	6	RREQ479123	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		25.86
01/20/2022	PO_POENC	0000392475	6	RREQ479123	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		25.86
01/20/2022	PO_POENC	0000392475	4	RREQ479123	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		25.77
01/20/2022	PO_POENC	0000392475	4	RREQ479123	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		25.77

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0039	09800	00	4301	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
01/20/2022	PO_POENC	0000392475	5	RREQ479123	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper				0.00		-24.08	0.00	0.00
01/20/2022	PO_POENC	0000392475	5	RREQ479123	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper				0.00		0.00	-25.95	0.00
01/20/2022	PO_POENC	0000392475	5	RREQ479123	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper				0.00		0.00	0.00	0.00
01/20/2022	PO_POENC	0000392475	5	RREQ479123	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper				0.00		0.00	25.95	0.00
01/20/2022	PO_POENC	0000392475	3	RREQ479123	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper				0.00		0.00	0.00	0.00
01/20/2022	PO_POENC	0000392475	3	RREQ479123	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper				0.00		0.00	24.83	0.00
01/20/2022	PO_POENC	0000392475	3	RREQ479123	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper				0.00		0.00	24.83	0.00
01/20/2022	PO_POENC	0000392475	4	RREQ479123	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper				0.00		-23.92	0.00	0.00
01/20/2022	PO_POENC	0000392475	4	RREQ479123	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper				0.00		0.00	-25.77	0.00
01/20/2022	PO_POENC	0000392475	4	RREQ479123	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper				0.00		0.00	0.00	0.00
01/20/2022	PO_POENC	0000392475	2	RREQ479123	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper				0.00		0.00	-25.86	0.00
01/20/2022	PO_POENC	0000392475	2	RREQ479123	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper				0.00		0.00	0.00	0.00
01/20/2022	PO_POENC	0000392475	2	RREQ479123	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper				0.00		0.00	25.86	0.00
01/20/2022	PO_POENC	0000392475	2	RREQ479123	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper				0.00		0.00	25.86	0.00
01/20/2022	PO_POENC	0000392475	3	RREQ479123	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper				0.00		-23.04	0.00	0.00
01/20/2022	PO_POENC	0000392475	3	RREQ479123	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper				0.00		0.00	-24.83	0.00
01/20/2022	REQ_PREENC	REQ479123	1		Staples Contract & Commercial Inc/161478/Staples P				0.00		-15.96	0.00	0.00
01/20/2022	REQ_PREENC	REQ479123	1		Staples Contract & Commercial Inc/161478/Staples P				0.00		0.00	0.00	0.00
01/20/2022	REQ_PREENC	REQ479123	1		Staples Contract & Commercial Inc/161478/Staples P				0.00		15.96	0.00	0.00
01/20/2022	REQ_PREENC	REQ479123	1		Staples Contract & Commercial Inc/161478/Staples P				0.00		15.96	0.00	0.00
01/20/2022	REQ_PREENC	REQ479123	2		Staples Contract & Commercial Inc/161478/Tru-Ray 1				0.00		-24.00	0.00	0.00
01/20/2022	REQ_PREENC	REQ479123	2		Staples Contract & Commercial Inc/161478/Tru-Ray 1				0.00		0.00	0.00	0.00
01/20/2022	REQ_PREENC	REQ479123	11		Staples Contract & Commercial Inc/161478/Tru-Ray 1				0.00		45.00	0.00	0.00
01/20/2022	REQ_PREENC	REQ479123	11		Staples Contract & Commercial Inc/161478/Tru-Ray 1				0.00		45.00	0.00	0.00
01/20/2022	REQ_PREENC	REQ479123	10		Staples Contract & Commercial Inc/161478/Tru-Ray 1				0.00		-46.00	0.00	0.00
01/20/2022	REQ_PREENC	REQ479123	10		Staples Contract & Commercial Inc/161478/Tru-Ray 1				0.00		0.00	0.00	0.00
01/20/2022	REQ_PREENC	REQ479123	10		Staples Contract & Commercial Inc/161478/Tru-Ray 1				0.00		46.00	0.00	0.00
01/20/2022	REQ_PREENC	REQ479123	10		Staples Contract & Commercial Inc/161478/Tru-Ray 1				0.00		46.00	0.00	0.00
01/20/2022	REQ_PREENC	REQ479123	11		Staples Contract & Commercial Inc/161478/Tru-Ray 1				0.00		-45.00	0.00	0.00
01/20/2022	REQ_PREENC	REQ479123	11		Staples Contract & Commercial Inc/161478/Tru-Ray 1				0.00		0.00	0.00	0.00
01/20/2022	REQ_PREENC	REQ479123	8		Staples Contract & Commercial Inc/161478/Tru-Ray 1				0.00		24.08	0.00	0.00
01/20/2022	REQ_PREENC	REQ479123	8		Staples Contract & Commercial Inc/161478/Tru-Ray 1				0.00		24.08	0.00	0.00
01/20/2022	REQ_PREENC	REQ479123	9		Staples Contract & Commercial Inc/161478/Tru-Ray 1				0.00		23.92	0.00	0.00
01/20/2022	REQ_PREENC	REQ479123	9		Staples Contract & Commercial Inc/161478/Tru-Ray 1				0.00		23.92	0.00	0.00
01/20/2022	REQ_PREENC	REQ479123	9		Staples Contract & Commercial Inc/161478/Tru-Ray 1				0.00		0.00	0.00	0.00
01/20/2022	REQ_PREENC	REQ479123	9		Staples Contract & Commercial Inc/161478/Tru-Ray 1				0.00		-23.92	0.00	0.00
01/20/2022	REQ_PREENC	REQ479123	7		Staples Contract & Commercial Inc/161478/Tru-Ray 1				0.00		-24.08	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 07/17/2022
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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0039	09800	00	4301	1000	1110	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
01/20/2022	REQ_PREENC	REQ479123	7		Staples Contract & Commercial Inc/161478/Tru-Ray 1					0.00		0.00	0.00	0.00
01/20/2022	REQ_PREENC	REQ479123	7		Staples Contract & Commercial Inc/161478/Tru-Ray 1					0.00		24.08	0.00	0.00
01/20/2022	REQ_PREENC	REQ479123	7		Staples Contract & Commercial Inc/161478/Tru-Ray 1					0.00		24.08	0.00	0.00
01/20/2022	REQ_PREENC	REQ479123	8		Staples Contract & Commercial Inc/161478/Tru-Ray 1					0.00		-24.08	0.00	0.00
01/20/2022	REQ_PREENC	REQ479123	8		Staples Contract & Commercial Inc/161478/Tru-Ray 1					0.00		0.00	0.00	0.00
01/20/2022	REQ_PREENC	REQ479123	5		Staples Contract & Commercial Inc/161478/Tru-Ray 1					0.00		24.08	0.00	0.00
01/20/2022	REQ_PREENC	REQ479123	5		Staples Contract & Commercial Inc/161478/Tru-Ray 1					0.00		24.08	0.00	0.00
01/20/2022	REQ_PREENC	REQ479123	6		Staples Contract & Commercial Inc/161478/Tru-Ray 1					0.00		24.00	0.00	0.00
01/20/2022	REQ_PREENC	REQ479123	6		Staples Contract & Commercial Inc/161478/Tru-Ray 1					0.00		24.00	0.00	0.00
01/20/2022	REQ_PREENC	REQ479123	6		Staples Contract & Commercial Inc/161478/Tru-Ray 1					0.00		0.00	0.00	0.00
01/20/2022	REQ_PREENC	REQ479123	6		Staples Contract & Commercial Inc/161478/Tru-Ray 1					0.00		-24.00	0.00	0.00
01/20/2022	REQ_PREENC	REQ479123	4		Staples Contract & Commercial Inc/161478/Tru-Ray 1					0.00		-23.92	0.00	0.00
01/20/2022	REQ_PREENC	REQ479123	4		Staples Contract & Commercial Inc/161478/Tru-Ray 1					0.00		0.00	0.00	0.00
01/20/2022	REQ_PREENC	REQ479123	4		Staples Contract & Commercial Inc/161478/Tru-Ray 1					0.00		23.92	0.00	0.00
01/20/2022	REQ_PREENC	REQ479123	4		Staples Contract & Commercial Inc/161478/Tru-Ray 1					0.00		23.92	0.00	0.00
01/20/2022	REQ_PREENC	REQ479123	5		Staples Contract & Commercial Inc/161478/Tru-Ray 1					0.00		-24.08	0.00	0.00
01/20/2022	REQ_PREENC	REQ479123	5		Staples Contract & Commercial Inc/161478/Tru-Ray 1					0.00		0.00	0.00	0.00
01/20/2022	REQ_PREENC	REQ479123	2		Staples Contract & Commercial Inc/161478/Tru-Ray 1					0.00		24.00	0.00	0.00
01/20/2022	REQ_PREENC	REQ479123	2		Staples Contract & Commercial Inc/161478/Tru-Ray 1					0.00		24.00	0.00	0.00
01/20/2022	REQ_PREENC	REQ479123	3		Staples Contract & Commercial Inc/161478/Tru-Ray 1					0.00		-23.04	0.00	0.00
01/20/2022	REQ_PREENC	REQ479123	3		Staples Contract & Commercial Inc/161478/Tru-Ray 1					0.00		0.00	0.00	0.00
01/20/2022	REQ_PREENC	REQ479123	3		Staples Contract & Commercial Inc/161478/Tru-Ray 1					0.00		23.04	0.00	0.00
01/20/2022	REQ_PREENC	REQ479123	3		Staples Contract & Commercial Inc/161478/Tru-Ray 1					0.00		23.04	0.00	0.00
01/22/2022	AP_VOUCHER	01220012	1	P0000392475	STAPLES DC-001/Staples Push Pins Assorted 5					0.00		0.00	-17.20	0.00
01/22/2022	AP_VOUCHER	01220012	1	P0000392475	STAPLES DC-001/Staples Push Pins Assorted 5					0.00		0.00	0.00	17.20
01/22/2022	AP_VOUCHER	01220012	2	P0000392475	STAPLES DC-001/Tru-Ray 12" x 18" Construction					0.00		0.00	-25.86	0.00
01/22/2022	AP_VOUCHER	01220012	2	P0000392475	STAPLES DC-001/Tru-Ray 12" x 18" Construction					0.00		0.00	0.00	25.86
01/22/2022	AP_VOUCHER	01220012	3	P0000392475	STAPLES DC-001/Tru-Ray 12" x 18" Construction					0.00		0.00	-24.83	0.00
01/22/2022	AP_VOUCHER	01220012	3	P0000392475	STAPLES DC-001/Tru-Ray 12" x 18" Construction					0.00		0.00	0.00	24.83
01/22/2022	AP_VOUCHER	01220012	10	P0000392475	STAPLES DC-001/Tru-Ray 12" x 18" Construction					0.00		0.00	-49.55	0.00
01/22/2022	AP_VOUCHER	01220012	10	P0000392475	STAPLES DC-001/Tru-Ray 12" x 18" Construction					0.00		0.00	0.00	49.55
01/22/2022	AP_VOUCHER	01220012	11	P0000392475	STAPLES DC-001/Tru-Ray 12" x 18" Construction					0.00		0.00	-48.49	0.00
01/22/2022	AP_VOUCHER	01220012	11	P0000392475	STAPLES DC-001/Tru-Ray 12" x 18" Construction					0.00		0.00	0.00	48.49
01/22/2022	AP_VOUCHER	01220012	7	P0000392475	STAPLES DC-001/Tru-Ray 12" x 18" Construction					0.00		0.00	-25.95	0.00
01/22/2022	AP_VOUCHER	01220012	7	P0000392475	STAPLES DC-001/Tru-Ray 12" x 18" Construction					0.00		0.00	0.00	25.95
01/22/2022	AP_VOUCHER	01220012	8	P0000392475	STAPLES DC-001/Tru-Ray 12" x 18" Construction					0.00		0.00	-25.95	0.00
01/22/2022	AP_VOUCHER	01220012	8	P0000392475	STAPLES DC-001/Tru-Ray 12" x 18" Construction					0.00		0.00	0.00	25.95

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0039	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
01/22/2022	AP_VOUCHER	01220012	9	P0000392475	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00
01/22/2022	AP_VOUCHER	01220012	9	P0000392475	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	25.77
01/22/2022	AP_VOUCHER	01220012	4	P0000392475	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	0.00
01/22/2022	AP_VOUCHER	01220012	4	P0000392475	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	25.77
01/22/2022	AP_VOUCHER	01220012	5	P0000392475	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	0.00
01/22/2022	AP_VOUCHER	01220012	5	P0000392475	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	25.95
01/22/2022	AP_VOUCHER	01220012	6	P0000392475	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	0.00
01/22/2022	AP_VOUCHER	01220012	6	P0000392475	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	25.86
02/03/2022	PO_POENC	0000393190	1	RREQ480226	STAPLES DC-001/Crayola Classic Kid's Markers Fine		0.00	-90.45	0.00
02/03/2022	PO_POENC	0000393190	1	RREQ480226	STAPLES DC-001/Crayola Classic Kid's Markers Fine		0.00	0.00	-97.46
02/03/2022	PO_POENC	0000393190	1	RREQ480226	STAPLES DC-001/Crayola Classic Kid's Markers Fine		0.00	0.00	0.00
02/03/2022	PO_POENC	0000393190	1	RREQ480226	STAPLES DC-001/Crayola Classic Kid's Markers Fine		0.00	0.00	97.46
02/03/2022	PO_POENC	0000393190	1	RREQ480226	STAPLES DC-001/Crayola Classic Kid's Markers Fine		0.00	0.00	97.46
02/03/2022	PO_POENC	0000393190	2	RREQ480226	STAPLES DC-001/Staples Hardboard Clipboard Letter		0.00	-58.95	0.00
02/03/2022	PO_POENC	0000393190	4	RREQ480226	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00	0.00	111.63
02/03/2022	PO_POENC	0000393190	4	RREQ480226	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00	0.00	111.63
02/03/2022	PO_POENC	0000393190	3	RREQ480226	STAPLES DC-001/TRU RED Wooden Pencil 2.2mm #2 Medi		0.00	0.00	0.00
02/03/2022	PO_POENC	0000393190	3	RREQ480226	STAPLES DC-001/TRU RED Wooden Pencil 2.2mm #2 Medi		0.00	0.00	50.75
02/03/2022	PO_POENC	0000393190	3	RREQ480226	STAPLES DC-001/TRU RED Wooden Pencil 2.2mm #2 Medi		0.00	0.00	50.75
02/03/2022	PO_POENC	0000393190	4	RREQ480226	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00	-103.60	0.00
02/03/2022	PO_POENC	0000393190	4	RREQ480226	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00	0.00	-111.63
02/03/2022	PO_POENC	0000393190	4	RREQ480226	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00	0.00	0.00
02/03/2022	PO_POENC	0000393190	2	RREQ480226	STAPLES DC-001/Staples Hardboard Clipboard Letter		0.00	0.00	-63.52
02/03/2022	PO_POENC	0000393190	2	RREQ480226	STAPLES DC-001/Staples Hardboard Clipboard Letter		0.00	0.00	0.00
02/03/2022	PO_POENC	0000393190	2	RREQ480226	STAPLES DC-001/Staples Hardboard Clipboard Letter		0.00	0.00	63.52
02/03/2022	PO_POENC	0000393190	2	RREQ480226	STAPLES DC-001/Staples Hardboard Clipboard Letter		0.00	0.00	63.52
02/03/2022	PO_POENC	0000393190	3	RREQ480226	STAPLES DC-001/TRU RED Wooden Pencil 2.2mm #2 Medi		0.00	-47.10	0.00
02/03/2022	PO_POENC	0000393190	3	RREQ480226	STAPLES DC-001/TRU RED Wooden Pencil 2.2mm #2 Medi		0.00	0.00	-50.75
02/03/2022	REQ_PREENC	REQ480226	1		Staples Contract & Commercial Inc/161478/Crayola C		0.00	-90.45	0.00
02/03/2022	REQ_PREENC	REQ480226	1		Staples Contract & Commercial Inc/161478/Crayola C		0.00	0.00	0.00
02/03/2022	REQ_PREENC	REQ480226	1		Staples Contract & Commercial Inc/161478/Crayola C		0.00	90.45	0.00
02/03/2022	REQ_PREENC	REQ480226	1		Staples Contract & Commercial Inc/161478/Crayola C		0.00	90.45	0.00
02/03/2022	REQ_PREENC	REQ480226	2		Staples Contract & Commercial Inc/161478/Staples H		0.00	-58.95	0.00
02/03/2022	REQ_PREENC	REQ480226	2		Staples Contract & Commercial Inc/161478/Staples H		0.00	0.00	0.00
02/03/2022	REQ_PREENC	REQ480226	4		Staples Contract & Commercial Inc/161478/Crayola W		0.00	-103.60	0.00
02/03/2022	REQ_PREENC	REQ480226	4		Staples Contract & Commercial Inc/161478/Crayola W		0.00	0.00	0.00
02/03/2022	REQ_PREENC	REQ480226	4		Staples Contract & Commercial Inc/161478/Crayola W		0.00	103.60	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0039	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
02/03/2022	REQ_PREENC	REQ480226	4		Staples Contract & Commercial Inc/161478/Crayola W		0.00		103.60
02/03/2022	REQ_PREENC	REQ480226	2		Staples Contract & Commercial Inc/161478/Staples H		0.00		58.95
02/03/2022	REQ_PREENC	REQ480226	2		Staples Contract & Commercial Inc/161478/Staples H		0.00		58.95
02/03/2022	REQ_PREENC	REQ480226	3		Staples Contract & Commercial Inc/161478/TRU RED W		0.00		-47.10
02/03/2022	REQ_PREENC	REQ480226	3		Staples Contract & Commercial Inc/161478/TRU RED W		0.00		0.00
02/03/2022	REQ_PREENC	REQ480226	3		Staples Contract & Commercial Inc/161478/TRU RED W		0.00		47.10
02/03/2022	REQ_PREENC	REQ480226	3		Staples Contract & Commercial Inc/161478/TRU RED W		0.00		47.10
02/05/2022	AP_VOUCHER	01222318	1	P0000393190	STAPLES DC-001/Crayola Classic Kid's Markers		0.00		0.00
02/05/2022	AP_VOUCHER	01222318	1	P0000393190	STAPLES DC-001/Crayola Classic Kid's Markers		0.00		0.00
02/05/2022	AP_VOUCHER	01222318	2	P0000393190	STAPLES DC-001/Staples Hardboard Clipboard L		0.00		0.00
02/05/2022	AP_VOUCHER	01222318	2	P0000393190	STAPLES DC-001/Staples Hardboard Clipboard L		0.00		0.00
02/05/2022	AP_VOUCHER	01222318	3	P0000393190	STAPLES DC-001/TRU RED Wooden Pencil 2.2mm		0.00		0.00
02/05/2022	AP_VOUCHER	01222318	3	P0000393190	STAPLES DC-001/TRU RED Wooden Pencil 2.2mm		0.00		0.00
02/05/2022	AP_VOUCHER	01222318	4	P0000393190	STAPLES DC-001/Crayola Washable Watercolors		0.00		0.00
02/05/2022	AP_VOUCHER	01222318	4	P0000393190	STAPLES DC-001/Crayola Washable Watercolors		0.00		0.00
02/09/2022	GL_JOURNAL	PCD0478791	575	AMZN MKTP	01/31/2022/Pcards_JPMorgan Ch: December 16 2021 th		0.00		0.00
02/09/2022	GL_JOURNAL	PCD0478791	576	AMAZON.COM	01/31/2022/Pcards_JPMorgan Ch: December 16 2021 th		0.00		0.00
02/09/2022	GL_JOURNAL	PCD0478791	577	AMZN MKTP	01/31/2022/Pcards_JPMorgan Ch: December 16 2021 th		0.00		0.00
02/09/2022	GL_JOURNAL	PCD0478791	578	STAPLES DI	01/31/2022/Pcards_JPMorgan Ch: December 16 2021 th		0.00		0.00
02/09/2022	PO_POENC	0000393426	1	RREQ480629	STAPLES DC-001/Staples Flip Chart Easel Black Stee		0.00		-197.98
02/09/2022	PO_POENC	0000393426	1	RREQ480629	STAPLES DC-001/Staples Flip Chart Easel Black Stee		0.00		0.00
02/09/2022	PO_POENC	0000393426	1	RREQ480629	STAPLES DC-001/Staples Flip Chart Easel Black Stee		0.00		0.00
02/09/2022	PO_POENC	0000393426	1	RREQ480629	STAPLES DC-001/Staples Flip Chart Easel Black Stee		0.00		0.00
02/09/2022	PO_POENC	0000393426	1	RREQ480629	STAPLES DC-001/Staples Flip Chart Easel Black Stee		0.00		0.00
02/09/2022	PO_POENC	0000393426	2	RREQ480629	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00		-74.00
02/09/2022	PO_POENC	0000393426	2	RREQ480629	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00		0.00
02/09/2022	PO_POENC	0000393426	2	RREQ480629	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00		0.00
02/09/2022	PO_POENC	0000393426	2	RREQ480629	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00		0.00
02/09/2022	PO_POENC	0000393426	2	RREQ480629	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00		0.00
02/09/2022	REQ_PREENC	REQ480629	1		Staples Contract & Commercial Inc/161478/Staples F		0.00		-197.98
02/09/2022	REQ_PREENC	REQ480629	1		Staples Contract & Commercial Inc/161478/Staples F		0.00		0.00
02/09/2022	REQ_PREENC	REQ480629	1		Staples Contract & Commercial Inc/161478/Staples F		0.00		197.98
02/09/2022	REQ_PREENC	REQ480629	1		Staples Contract & Commercial Inc/161478/Staples F		0.00		197.98
02/09/2022	REQ_PREENC	REQ480629	2		Staples Contract & Commercial Inc/161478/Crayola W		0.00		-74.00
02/09/2022	REQ_PREENC	REQ480629	2		Staples Contract & Commercial Inc/161478/Crayola W		0.00		0.00
02/09/2022	REQ_PREENC	REQ480629	2		Staples Contract & Commercial Inc/161478/Crayola W		0.00		74.00
02/09/2022	REQ_PREENC	REQ480629	2		Staples Contract & Commercial Inc/161478/Crayola W		0.00		74.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0039	09800	00	4301	1000	1110	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
02/11/2022	REQ_PREENC	REQ480849	1		Meredith Digital Inc/123292/Compatible for HP Lase		0.00	954.00	0.00	0.00
02/11/2022	REQ_PREENC	REQ480849	2		Meredith Digital Inc/123292/Compatible for Hewlett		0.00	552.00	0.00	0.00
02/11/2022	AP_VOUCHER	01223255	1	P0000393426	STAPLES DC-001/Staples Flip Chart Easel Blac		0.00	0.00	0.00	213.32
02/11/2022	AP_VOUCHER	01223255	1	P0000393426	STAPLES DC-001/Staples Flip Chart Easel Blac		0.00	0.00	-213.32	0.00
02/11/2022	AP_VOUCHER	01223255	2	P0000393426	STAPLES DC-001/Crayola Washable Watercolors		0.00	0.00	-79.74	0.00
02/11/2022	AP_VOUCHER	01223255	2	P0000393426	STAPLES DC-001/Crayola Washable Watercolors		0.00	0.00	0.00	79.74
02/11/2022	PO_POENC	0000393573	1	RREQ480849	MEREDITH D-001/Compatible for HP Laserjet M404 M42		0.00	-954.00	0.00	0.00
02/11/2022	PO_POENC	0000393573	1	RREQ480849	MEREDITH D-001/Compatible for HP Laserjet M404 M42		0.00	0.00	-1,027.94	0.00
02/11/2022	PO_POENC	0000393573	1	RREQ480849	MEREDITH D-001/Compatible for HP Laserjet M404 M42		0.00	0.00	0.00	0.00
02/11/2022	PO_POENC	0000393573	1	RREQ480849	MEREDITH D-001/Compatible for HP Laserjet M404 M42		0.00	0.00	1,027.94	0.00
02/11/2022	PO_POENC	0000393573	1	RREQ480849	MEREDITH D-001/Compatible for HP Laserjet M404 M42		0.00	0.00	0.00	0.00
02/11/2022	PO_POENC	0000393573	2	RREQ480849	MEREDITH D-001/Compatible for Hewlett Packard 80X;		0.00	-552.00	0.00	0.00
02/11/2022	PO_POENC	0000393573	2	RREQ480849	MEREDITH D-001/Compatible for Hewlett Packard 80X;		0.00	0.00	-594.78	0.00
02/11/2022	PO_POENC	0000393573	2	RREQ480849	MEREDITH D-001/Compatible for Hewlett Packard 80X;		0.00	0.00	0.00	0.00
02/11/2022	PO_POENC	0000393573	2	RREQ480849	MEREDITH D-001/Compatible for Hewlett Packard 80X;		0.00	0.00	594.78	0.00
02/11/2022	PO_POENC	0000393573	2	RREQ480849	MEREDITH D-001/Compatible for Hewlett Packard 80X;		0.00	0.00	594.78	0.00
02/22/2022	PO_POENC	0000393942	1	RREQ481449	STAPLES DC-001/Staples File Box Lift Off Lid Lette		0.00	-13.65	0.00	0.00
02/22/2022	PO_POENC	0000393942	1	RREQ481449	STAPLES DC-001/Staples File Box Lift Off Lid Lette		0.00	0.00	14.71	0.00
02/22/2022	PO_POENC	0000393942	1	RREQ481449	STAPLES DC-001/Staples File Box Lift Off Lid Lette		0.00	0.00	14.71	0.00
02/22/2022	PO_POENC	0000393942	1	RREQ481449	STAPLES DC-001/Staples File Box Lift Off Lid Lette		0.00	0.00	0.00	0.00
02/22/2022	PO_POENC	0000393942	1	RREQ481449	STAPLES DC-001/Staples File Box Lift Off Lid Lette		0.00	0.00	-14.71	0.00
02/22/2022	PO_POENC	0000393942	2	RREQ481449	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat		0.00	-24.42	0.00	0.00
02/22/2022	PO_POENC	0000393942	4	RREQ481449	STAPLES DC-001/Avery Big Tab Insertable Plastic Di		0.00	0.00	-11.72	0.00
02/22/2022	PO_POENC	0000393942	4	RREQ481449	STAPLES DC-001/Avery Big Tab Insertable Plastic Di		0.00	-10.88	0.00	0.00
02/22/2022	PO_POENC	0000393942	3	RREQ481449	STAPLES DC-001/Pendaflex Reinforced Hanging File F		0.00	0.00	0.00	0.00
02/22/2022	PO_POENC	0000393942	3	RREQ481449	STAPLES DC-001/Pendaflex Reinforced Hanging File F		0.00	0.00	-24.23	0.00
02/22/2022	PO_POENC	0000393942	3	RREQ481449	STAPLES DC-001/Pendaflex Reinforced Hanging File F		0.00	-22.49	0.00	0.00
02/22/2022	PO_POENC	0000393942	4	RREQ481449	STAPLES DC-001/Avery Big Tab Insertable Plastic Di		0.00	0.00	11.72	0.00
02/22/2022	PO_POENC	0000393942	4	RREQ481449	STAPLES DC-001/Avery Big Tab Insertable Plastic Di		0.00	0.00	11.72	0.00
02/22/2022	PO_POENC	0000393942	4	RREQ481449	STAPLES DC-001/Avery Big Tab Insertable Plastic Di		0.00	0.00	0.00	0.00
02/22/2022	PO_POENC	0000393942	2	RREQ481449	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat		0.00	0.00	0.00	26.31
02/22/2022	PO_POENC	0000393942	2	RREQ481449	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat		0.00	0.00	0.00	26.31
02/22/2022	PO_POENC	0000393942	2	RREQ481449	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat		0.00	0.00	0.00	0.00
02/22/2022	PO_POENC	0000393942	2	RREQ481449	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat		0.00	0.00	-26.31	0.00
02/22/2022	PO_POENC	0000393942	3	RREQ481449	STAPLES DC-001/Pendaflex Reinforced Hanging File F		0.00	0.00	0.00	24.23
02/22/2022	PO_POENC	0000393942	3	RREQ481449	STAPLES DC-001/Pendaflex Reinforced Hanging File F		0.00	0.00	0.00	24.23
02/22/2022	REQ_PREENC	REQ481449	1		Staples Contract & Commercial Inc/123292/Staples F		0.00	13.65	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0039	09800	00	4301	1000	1110	01000	0000	2022							
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies															
02/22/2022	REQ_PREENC	REQ481449	1		Staples Contract & Commercial Inc/123292/Staples F					0.00	13.65	0.00	0.00	0.00	
02/22/2022	REQ_PREENC	REQ481449	1		Staples Contract & Commercial Inc/123292/Staples F					0.00	0.00	0.00	0.00	0.00	
02/22/2022	REQ_PREENC	REQ481449	1		Staples Contract & Commercial Inc/123292/Staples F					0.00	-13.65	0.00	0.00	0.00	
02/22/2022	REQ_PREENC	REQ481449	2		Staples Contract & Commercial Inc/123292/Duracell					0.00	24.42	0.00	0.00	0.00	
02/22/2022	REQ_PREENC	REQ481449	2		Staples Contract & Commercial Inc/123292/Duracell					0.00	24.42	0.00	0.00	0.00	
02/22/2022	REQ_PREENC	REQ481449	4		Staples Contract & Commercial Inc/123292/Avery Big					0.00	10.88	0.00	0.00	0.00	
02/22/2022	REQ_PREENC	REQ481449	4		Staples Contract & Commercial Inc/123292/Avery Big					0.00	10.88	0.00	0.00	0.00	
02/22/2022	REQ_PREENC	REQ481449	4		Staples Contract & Commercial Inc/123292/Avery Big					0.00	0.00	0.00	0.00	0.00	
02/22/2022	REQ_PREENC	REQ481449	4		Staples Contract & Commercial Inc/123292/Avery Big					0.00	-10.88	0.00	0.00	0.00	
02/22/2022	REQ_PREENC	REQ481449	2		Staples Contract & Commercial Inc/123292/Duracell					0.00	0.00	0.00	0.00	0.00	
02/22/2022	REQ_PREENC	REQ481449	2		Staples Contract & Commercial Inc/123292/Duracell					0.00	-24.42	0.00	0.00	0.00	
02/22/2022	REQ_PREENC	REQ481449	3		Staples Contract & Commercial Inc/123292/Pendaflex					0.00	22.49	0.00	0.00	0.00	
02/22/2022	REQ_PREENC	REQ481449	3		Staples Contract & Commercial Inc/123292/Pendaflex					0.00	22.49	0.00	0.00	0.00	
02/22/2022	REQ_PREENC	REQ481449	3		Staples Contract & Commercial Inc/123292/Pendaflex					0.00	0.00	0.00	0.00	0.00	
02/22/2022	REQ_PREENC	REQ481449	3		Staples Contract & Commercial Inc/123292/Pendaflex					0.00	-22.49	0.00	0.00	0.00	
02/25/2022	AP_VOUCHER	01225144	1	P0000393942	STAPLES DC-001/Staples File Box Lift Off Lid					0.00	0.00	0.00	0.00	14.71	
02/25/2022	AP_VOUCHER	01225144	1	P0000393942	STAPLES DC-001/Staples File Box Lift Off Lid					0.00	0.00	0.00	-14.71	0.00	
02/25/2022	AP_VOUCHER	01225144	2	P0000393942	STAPLES DC-001/Duracell Coppertop Alkaline AA					0.00	0.00	0.00	0.00	26.32	
02/25/2022	AP_VOUCHER	01225144	2	P0000393942	STAPLES DC-001/Duracell Coppertop Alkaline AA					0.00	0.00	0.00	-26.31	0.00	
02/25/2022	AP_VOUCHER	01225144	3	P0000393942	STAPLES DC-001/Pendaflex Reinforced Hanging F					0.00	0.00	0.00	0.00	24.23	
02/25/2022	AP_VOUCHER	01225144	3	P0000393942	STAPLES DC-001/Pendaflex Reinforced Hanging F					0.00	0.00	0.00	-24.23	0.00	
02/25/2022	AP_VOUCHER	01225144	4	P0000393942	STAPLES DC-001/Avery Big Tab Insertable Plast					0.00	0.00	0.00	0.00	11.72	
02/25/2022	AP_VOUCHER	01225144	4	P0000393942	STAPLES DC-001/Avery Big Tab Insertable Plast					0.00	0.00	0.00	-11.72	0.00	
03/10/2022	GL_JOURNAL	PCD0480269	964	AMAZON.COM	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr					0.00	0.00	0.00	0.00	145.71	
03/10/2022	GL_JOURNAL	PCD0480269	965	AMZN MKTP	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr					0.00	0.00	0.00	0.00	12.92	
03/10/2022	PO_POENC	0000394936	1	RREQ483073	STAPLES DC-001/Sharpie Flip Chart Permanent Marker					0.00	0.00	0.00	-76.33	0.00	
03/10/2022	PO_POENC	0000394936	1	RREQ483073	STAPLES DC-001/Sharpie Flip Chart Permanent Marker					0.00	0.00	0.00	0.00	0.00	
03/10/2022	PO_POENC	0000394936	1	RREQ483073	STAPLES DC-001/Sharpie Flip Chart Permanent Marker					0.00	0.00	76.33	0.00	0.00	
03/10/2022	PO_POENC	0000394936	1	RREQ483073	STAPLES DC-001/Sharpie Flip Chart Permanent Marker					0.00	0.00	76.33	0.00	0.00	
03/10/2022	PO_POENC	0000394936	1	RREQ483073	STAPLES DC-001/Sharpie Flip Chart Permanent Marker					0.00	-70.84	0.00	0.00	0.00	
03/10/2022	PO_POENC	0000394936	2	RREQ483073	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po					0.00	-78.05	0.00	0.00	0.00	
03/10/2022	PO_POENC	0000394936	11	RREQ483073	STAPLES DC-001/Staples Stickies Standard Notes 3"					0.00	0.00	41.89	0.00	0.00	
03/10/2022	PO_POENC	0000394936	10	RREQ483073	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con					0.00	0.00	10.02	0.00	0.00	
03/10/2022	PO_POENC	0000394936	10	RREQ483073	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con					0.00	0.00	10.02	0.00	0.00	
03/10/2022	PO_POENC	0000394936	11	RREQ483073	STAPLES DC-001/Staples Stickies Standard Notes 3"					0.00	-38.88	0.00	0.00	0.00	
03/10/2022	PO_POENC	0000394936	11	RREQ483073	STAPLES DC-001/Staples Stickies Standard Notes 3"					0.00	0.00	-41.89	0.00	0.00	
03/10/2022	PO_POENC	0000394936	11	RREQ483073	STAPLES DC-001/Staples Stickies Standard Notes 3"					0.00	0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0039	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
03/10/2022	PO_POENC	0000394936	11	RREQ483073	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00
03/10/2022	PO_POENC	0000394936	9	RREQ483073	STAPLES DC-001/SunWorks 9" x 12" Construction Paper		0.00	0.00	41.89
03/10/2022	PO_POENC	0000394936	9	RREQ483073	STAPLES DC-001/SunWorks 9" x 12" Construction Paper		0.00	0.00	0.00
03/10/2022	PO_POENC	0000394936	9	RREQ483073	STAPLES DC-001/SunWorks 9" x 12" Construction Paper		0.00	0.00	15.86
03/10/2022	PO_POENC	0000394936	9	RREQ483073	STAPLES DC-001/SunWorks 9" x 12" Construction Paper		0.00	0.00	15.86
03/10/2022	PO_POENC	0000394936	10	RREQ483073	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con		0.00	-9.30	0.00
03/10/2022	PO_POENC	0000394936	10	RREQ483073	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con		0.00	0.00	-10.02
03/10/2022	PO_POENC	0000394936	10	RREQ483073	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con		0.00	0.00	0.00
03/10/2022	PO_POENC	0000394936	8	RREQ483073	STAPLES DC-001/SunWorks 9" x 12" Construction Paper		0.00	0.00	-9.50
03/10/2022	PO_POENC	0000394936	8	RREQ483073	STAPLES DC-001/SunWorks 9" x 12" Construction Paper		0.00	0.00	0.00
03/10/2022	PO_POENC	0000394936	8	RREQ483073	STAPLES DC-001/SunWorks 9" x 12" Construction Paper		0.00	0.00	9.50
03/10/2022	PO_POENC	0000394936	8	RREQ483073	STAPLES DC-001/SunWorks 9" x 12" Construction Paper		0.00	0.00	9.50
03/10/2022	PO_POENC	0000394936	9	RREQ483073	STAPLES DC-001/SunWorks 9" x 12" Construction Paper		0.00	-14.72	0.00
03/10/2022	PO_POENC	0000394936	9	RREQ483073	STAPLES DC-001/SunWorks 9" x 12" Construction Paper		0.00	0.00	-15.86
03/10/2022	PO_POENC	0000394936	7	RREQ483073	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	-13.28	0.00
03/10/2022	PO_POENC	0000394936	7	RREQ483073	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	0.00	-14.31
03/10/2022	PO_POENC	0000394936	7	RREQ483073	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	0.00	0.00
03/10/2022	PO_POENC	0000394936	7	RREQ483073	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	0.00	14.31
03/10/2022	PO_POENC	0000394936	7	RREQ483073	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	0.00	14.31
03/10/2022	PO_POENC	0000394936	8	RREQ483073	STAPLES DC-001/SunWorks 9" x 12" Construction Paper		0.00	-8.82	0.00
03/10/2022	PO_POENC	0000394936	5	RREQ483073	STAPLES DC-001/Expo Whiteboard Care Dry Erase Clea		0.00	-34.65	0.00
03/10/2022	PO_POENC	0000394936	6	RREQ483073	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	-12.80	0.00
03/10/2022	PO_POENC	0000394936	6	RREQ483073	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	0.00	-13.79
03/10/2022	PO_POENC	0000394936	6	RREQ483073	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	0.00	0.00
03/10/2022	PO_POENC	0000394936	6	RREQ483073	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	0.00	13.79
03/10/2022	PO_POENC	0000394936	6	RREQ483073	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	0.00	13.79
03/10/2022	PO_POENC	0000394936	4	RREQ483073	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	36.04
03/10/2022	PO_POENC	0000394936	4	RREQ483073	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	-33.45	0.00
03/10/2022	PO_POENC	0000394936	5	RREQ483073	STAPLES DC-001/Expo Whiteboard Care Dry Erase Clea		0.00	0.00	-37.34
03/10/2022	PO_POENC	0000394936	5	RREQ483073	STAPLES DC-001/Expo Whiteboard Care Dry Erase Clea		0.00	0.00	0.00
03/10/2022	PO_POENC	0000394936	5	RREQ483073	STAPLES DC-001/Expo Whiteboard Care Dry Erase Clea		0.00	0.00	37.34
03/10/2022	PO_POENC	0000394936	5	RREQ483073	STAPLES DC-001/Expo Whiteboard Care Dry Erase Clea		0.00	0.00	37.34
03/10/2022	PO_POENC	0000394936	3	RREQ483073	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	0.00
03/10/2022	PO_POENC	0000394936	3	RREQ483073	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	84.10
03/10/2022	PO_POENC	0000394936	3	RREQ483073	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	84.10
03/10/2022	PO_POENC	0000394936	4	RREQ483073	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	-36.04
03/10/2022	PO_POENC	0000394936	4	RREQ483073	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	0.00
03/10/2022	PO_POENC	0000394936	4	RREQ483073	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	36.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 07/17/2022
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0039	09800	00	4301	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
03/10/2022	PO_POENC	0000394936	2	RREQ483073	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po				0.00		0.00	-84.10	0.00
03/10/2022	PO_POENC	0000394936	2	RREQ483073	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po				0.00		0.00	0.00	0.00
03/10/2022	PO_POENC	0000394936	2	RREQ483073	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po				0.00		0.00	84.10	0.00
03/10/2022	PO_POENC	0000394936	2	RREQ483073	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po				0.00		0.00	84.10	0.00
03/10/2022	PO_POENC	0000394936	3	RREQ483073	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P				0.00		-78.05	0.00	0.00
03/10/2022	PO_POENC	0000394936	3	RREQ483073	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P				0.00		0.00	-84.10	0.00
03/10/2022	REQ_PREENC	REQ483073	1		Staples Contract & Commercial Inc/161478/Sharpie F				0.00		-70.84	0.00	0.00
03/10/2022	REQ_PREENC	REQ483073	1		Staples Contract & Commercial Inc/161478/Sharpie F				0.00		0.00	0.00	0.00
03/10/2022	REQ_PREENC	REQ483073	1		Staples Contract & Commercial Inc/161478/Sharpie F				0.00		70.84	0.00	0.00
03/10/2022	REQ_PREENC	REQ483073	1		Staples Contract & Commercial Inc/161478/Sharpie F				0.00		70.84	0.00	0.00
03/10/2022	REQ_PREENC	REQ483073	2		Staples Contract & Commercial Inc/161478/Paper Mat				0.00		-78.05	0.00	0.00
03/10/2022	REQ_PREENC	REQ483073	2		Staples Contract & Commercial Inc/161478/Paper Mat				0.00		0.00	0.00	0.00
03/10/2022	REQ_PREENC	REQ483073	11		Staples Contract & Commercial Inc/161478/Staples S				0.00		38.88	0.00	0.00
03/10/2022	REQ_PREENC	REQ483073	11		Staples Contract & Commercial Inc/161478/Staples S				0.00		38.88	0.00	0.00
03/10/2022	REQ_PREENC	REQ483073	10		Staples Contract & Commercial Inc/161478/SunWorks				0.00		-9.30	0.00	0.00
03/10/2022	REQ_PREENC	REQ483073	10		Staples Contract & Commercial Inc/161478/SunWorks				0.00		0.00	0.00	0.00
03/10/2022	REQ_PREENC	REQ483073	10		Staples Contract & Commercial Inc/161478/SunWorks				0.00		9.30	0.00	0.00
03/10/2022	REQ_PREENC	REQ483073	10		Staples Contract & Commercial Inc/161478/SunWorks				0.00		9.30	0.00	0.00
03/10/2022	REQ_PREENC	REQ483073	11		Staples Contract & Commercial Inc/161478/Staples S				0.00		-38.88	0.00	0.00
03/10/2022	REQ_PREENC	REQ483073	11		Staples Contract & Commercial Inc/161478/Staples S				0.00		0.00	0.00	0.00
03/10/2022	REQ_PREENC	REQ483073	8		Staples Contract & Commercial Inc/161478/SunWorks				0.00		8.82	0.00	0.00
03/10/2022	REQ_PREENC	REQ483073	8		Staples Contract & Commercial Inc/161478/SunWorks				0.00		8.82	0.00	0.00
03/10/2022	REQ_PREENC	REQ483073	9		Staples Contract & Commercial Inc/161478/SunWorks				0.00		-14.72	0.00	0.00
03/10/2022	REQ_PREENC	REQ483073	9		Staples Contract & Commercial Inc/161478/SunWorks				0.00		0.00	0.00	0.00
03/10/2022	REQ_PREENC	REQ483073	9		Staples Contract & Commercial Inc/161478/SunWorks				0.00		14.72	0.00	0.00
03/10/2022	REQ_PREENC	REQ483073	9		Staples Contract & Commercial Inc/161478/SunWorks				0.00		14.72	0.00	0.00
03/10/2022	REQ_PREENC	REQ483073	7		Staples Contract & Commercial Inc/161478/Tru-Ray 9				0.00		-13.28	0.00	0.00
03/10/2022	REQ_PREENC	REQ483073	7		Staples Contract & Commercial Inc/161478/Tru-Ray 9				0.00		0.00	0.00	0.00
03/10/2022	REQ_PREENC	REQ483073	7		Staples Contract & Commercial Inc/161478/Tru-Ray 9				0.00		13.28	0.00	0.00
03/10/2022	REQ_PREENC	REQ483073	7		Staples Contract & Commercial Inc/161478/Tru-Ray 9				0.00		13.28	0.00	0.00
03/10/2022	REQ_PREENC	REQ483073	8		Staples Contract & Commercial Inc/161478/SunWorks				0.00		-8.82	0.00	0.00
03/10/2022	REQ_PREENC	REQ483073	8		Staples Contract & Commercial Inc/161478/SunWorks				0.00		0.00	0.00	0.00
03/10/2022	REQ_PREENC	REQ483073	5		Staples Contract & Commercial Inc/161478/Expo Whit				0.00		34.65	0.00	0.00
03/10/2022	REQ_PREENC	REQ483073	5		Staples Contract & Commercial Inc/161478/Expo Whit				0.00		34.65	0.00	0.00
03/10/2022	REQ_PREENC	REQ483073	6		Staples Contract & Commercial Inc/161478/Tru-Ray 9				0.00		-12.80	0.00	0.00
03/10/2022	REQ_PREENC	REQ483073	6		Staples Contract & Commercial Inc/161478/Tru-Ray 9				0.00		0.00	0.00	0.00
03/10/2022	REQ_PREENC	REQ483073	6		Staples Contract & Commercial Inc/161478/Tru-Ray 9				0.00		12.80	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0039	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
03/10/2022	REQ_PREENC	REQ483073	6		Staples Contract & Commercial Inc/161478/Tru-Ray 9		0.00		12.80
03/10/2022	REQ_PREENC	REQ483073	4		Staples Contract & Commercial Inc/161478/Paper Mat		0.00		-33.45
03/10/2022	REQ_PREENC	REQ483073	4		Staples Contract & Commercial Inc/161478/Paper Mat		0.00		0.00
03/10/2022	REQ_PREENC	REQ483073	4		Staples Contract & Commercial Inc/161478/Paper Mat		0.00		33.45
03/10/2022	REQ_PREENC	REQ483073	4		Staples Contract & Commercial Inc/161478/Paper Mat		0.00		33.45
03/10/2022	REQ_PREENC	REQ483073	5		Staples Contract & Commercial Inc/161478/Expo Whit		0.00		-34.65
03/10/2022	REQ_PREENC	REQ483073	5		Staples Contract & Commercial Inc/161478/Expo Whit		0.00		0.00
03/10/2022	REQ_PREENC	REQ483073	2		Staples Contract & Commercial Inc/161478/Paper Mat		0.00		78.05
03/10/2022	REQ_PREENC	REQ483073	2		Staples Contract & Commercial Inc/161478/Paper Mat		0.00		78.05
03/10/2022	REQ_PREENC	REQ483073	3		Staples Contract & Commercial Inc/161478/Paper Mat		0.00		-78.05
03/10/2022	REQ_PREENC	REQ483073	3		Staples Contract & Commercial Inc/161478/Paper Mat		0.00		0.00
03/10/2022	REQ_PREENC	REQ483073	3		Staples Contract & Commercial Inc/161478/Paper Mat		0.00		78.05
03/10/2022	REQ_PREENC	REQ483073	3		Staples Contract & Commercial Inc/161478/Paper Mat		0.00		78.05
03/11/2022	AP_VOUCHER	01227609	1	P0000393573	MEREDITH D-001/Compatible for HP Laserjet M40		0.00		0.00
03/11/2022	AP_VOUCHER	01227609	1	P0000393573	MEREDITH D-001/Compatible for HP Laserjet M40		0.00		0.00
03/11/2022	AP_VOUCHER	01227609	2	P0000393573	MEREDITH D-001/Compatible for Hewlett Packard		0.00		0.00
03/11/2022	AP_VOUCHER	01227609	2	P0000393573	MEREDITH D-001/Compatible for Hewlett Packard		0.00		0.00
03/12/2022	AP_VOUCHER	01227700	1	P0000394936	STAPLES DC-001/Sharpie Flip Chart Permanent M		0.00		0.00
03/12/2022	AP_VOUCHER	01227700	1	P0000394936	STAPLES DC-001/Sharpie Flip Chart Permanent M		0.00		0.00
03/12/2022	AP_VOUCHER	01227700	2	P0000394936	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00		0.00
03/12/2022	AP_VOUCHER	01227700	2	P0000394936	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00		0.00
03/12/2022	AP_VOUCHER	01227700	3	P0000394936	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00		0.00
03/12/2022	AP_VOUCHER	01227700	3	P0000394936	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00		0.00
03/12/2022	AP_VOUCHER	01227700	10	P0000394936	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweigh		0.00		0.00
03/12/2022	AP_VOUCHER	01227700	10	P0000394936	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweigh		0.00		0.00
03/12/2022	AP_VOUCHER	01227700	11	P0000394936	STAPLES DC-001/Staples Stickies Standard Note		0.00		0.00
03/12/2022	AP_VOUCHER	01227700	11	P0000394936	STAPLES DC-001/Staples Stickies Standard Note		0.00		0.00
03/12/2022	AP_VOUCHER	01227700	7	P0000394936	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00		0.00
03/12/2022	AP_VOUCHER	01227700	7	P0000394936	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00		0.00
03/12/2022	AP_VOUCHER	01227700	8	P0000394936	STAPLES DC-001/SunWorks 9" x 12" Construction		0.00		0.00
03/12/2022	AP_VOUCHER	01227700	8	P0000394936	STAPLES DC-001/SunWorks 9" x 12" Construction		0.00		0.00
03/12/2022	AP_VOUCHER	01227700	9	P0000394936	STAPLES DC-001/SunWorks 9" x 12" Construction		0.00		0.00
03/12/2022	AP_VOUCHER	01227700	9	P0000394936	STAPLES DC-001/SunWorks 9" x 12" Construction		0.00		0.00
03/12/2022	AP_VOUCHER	01227700	4	P0000394936	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00		0.00
03/12/2022	AP_VOUCHER	01227700	4	P0000394936	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00		0.00
03/12/2022	AP_VOUCHER	01227700	5	P0000394936	STAPLES DC-001/Expo Whiteboard Care Dry Erase		0.00		0.00
03/12/2022	AP_VOUCHER	01227700	5	P0000394936	STAPLES DC-001/Expo Whiteboard Care Dry Erase		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0039	09800	00	4301	1000	1110	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
03/17/2022	REQ_PREENC	REQ483791	4		Staples Contract & Commercial Inc/161478/Tru-Ray 1					0.00		18.06	0.00	0.00
03/17/2022	REQ_PREENC	REQ483791	4		Staples Contract & Commercial Inc/161478/Tru-Ray 1					0.00		18.06	0.00	0.00
03/17/2022	REQ_PREENC	REQ483791	5		Staples Contract & Commercial Inc/161478/Tru-Ray 1					0.00		-34.50	0.00	0.00
03/17/2022	REQ_PREENC	REQ483791	5		Staples Contract & Commercial Inc/161478/Tru-Ray 1					0.00		0.00	0.00	0.00
03/17/2022	REQ_PREENC	REQ483791	2		Staples Contract & Commercial Inc/161478/Tru-Ray 1					0.00		30.00	0.00	0.00
03/17/2022	REQ_PREENC	REQ483791	2		Staples Contract & Commercial Inc/161478/Tru-Ray 1					0.00		30.00	0.00	0.00
03/17/2022	REQ_PREENC	REQ483791	3		Staples Contract & Commercial Inc/161478/Tru-Ray 1					0.00		-34.50	0.00	0.00
03/17/2022	REQ_PREENC	REQ483791	3		Staples Contract & Commercial Inc/161478/Tru-Ray 1					0.00		0.00	0.00	0.00
03/17/2022	REQ_PREENC	REQ483791	3		Staples Contract & Commercial Inc/161478/Tru-Ray 1					0.00		34.50	0.00	0.00
03/17/2022	REQ_PREENC	REQ483791	3		Staples Contract & Commercial Inc/161478/Tru-Ray 1					0.00		34.50	0.00	0.00
03/19/2022	AP_VOUCHER	01228869	1	P0000395399	STAPLES DC-001/GBC Nap-Lam Roll Film 1.5 Mil					0.00		0.00	-108.01	0.00
03/19/2022	AP_VOUCHER	01228869	1	P0000395399	STAPLES DC-001/GBC Nap-Lam Roll Film 1.5 Mil					0.00		0.00	0.00	108.01
03/19/2022	AP_VOUCHER	01228869	2	P0000395399	STAPLES DC-001/Tru-Ray 12" x 18" Construction					0.00		0.00	-32.33	0.00
03/19/2022	AP_VOUCHER	01228869	2	P0000395399	STAPLES DC-001/Tru-Ray 12" x 18" Construction					0.00		0.00	0.00	32.33
03/19/2022	AP_VOUCHER	01228869	3	P0000395399	STAPLES DC-001/Tru-Ray 12" x 18" Construction					0.00		0.00	-37.17	0.00
03/19/2022	AP_VOUCHER	01228869	3	P0000395399	STAPLES DC-001/Tru-Ray 12" x 18" Construction					0.00		0.00	0.00	37.17
03/19/2022	AP_VOUCHER	01228869	4	P0000395399	STAPLES DC-001/Tru-Ray 12" x 18" Construction					0.00		0.00	-19.46	0.00
03/19/2022	AP_VOUCHER	01228869	4	P0000395399	STAPLES DC-001/Tru-Ray 12" x 18" Construction					0.00		0.00	0.00	19.46
03/19/2022	AP_VOUCHER	01228869	5	P0000395399	STAPLES DC-001/Tru-Ray 12" x 18" Construction					0.00		0.00	0.00	37.17
03/19/2022	AP_VOUCHER	01228869	5	P0000395399	STAPLES DC-001/Tru-Ray 12" x 18" Construction					0.00		0.00	-37.17	0.00
03/21/2022	REQ_PREENC	REQ484278	1		Meredith Digital Inc/140696/CF280X-MD Toner					0.00		552.00	0.00	0.00
03/21/2022	PO_POENC	0000395672	1	RREQ484278	MEREDITH D-001/CF280X-MD Toner					0.00		0.00	0.00	0.00
03/21/2022	PO_POENC	0000395672	1	RREQ484278	MEREDITH D-001/CF280X-MD Toner					0.00		0.00	594.78	0.00
03/21/2022	PO_POENC	0000395672	1	RREQ484278	MEREDITH D-001/CF280X-MD Toner					0.00		0.00	594.78	0.00
03/21/2022	PO_POENC	0000395672	1	RREQ484278	MEREDITH D-001/CF280X-MD Toner					0.00		-552.00	0.00	0.00
03/21/2022	PO_POENC	0000395672	1	RREQ484278	MEREDITH D-001/CF280X-MD Toner					0.00		0.00	-594.78	0.00
03/28/2022	AP_VOUCHER	01229910	1	P0000395672	MEREDITH D-001/CF280X-MD Toner					0.00		0.00	0.00	594.78
03/28/2022	AP_VOUCHER	01229910	1	P0000395672	MEREDITH D-001/CF280X-MD Toner					0.00		0.00	-594.78	0.00
04/05/2022	REQ_PREENC	REQ485265	1		Southland Envelope Co, Inc./128893/HEALTH PROFILE					0.00		109.00	0.00	0.00
04/05/2022	REQ_PREENC	REQ485265	1		Southland Envelope Co, Inc./128893/HEALTH PROFILE					0.00		0.00	0.00	0.00
04/05/2022	REQ_PREENC	REQ485265	2		Southland Envelope Co, Inc./128893/PERMIT TO LEAVE					0.00		28.50	0.00	0.00
04/05/2022	REQ_PREENC	REQ485265	2		Southland Envelope Co, Inc./128893/PERMIT TO LEAVE					0.00		0.00	0.00	0.00
04/05/2022	REQ_PREENC	REQ485265	3		Southland Envelope Co, Inc./128893/HEALTH INFORMAT					0.00		49.00	0.00	0.00
04/05/2022	REQ_PREENC	REQ485265	3		Southland Envelope Co, Inc./128893/HEALTH INFORMAT					0.00		0.00	0.00	0.00
04/05/2022	REQ_PREENC	REQ485265	4		Southland Envelope Co, Inc./128893/TO NURSES OFF &					0.00		13.00	0.00	0.00
04/05/2022	REQ_PREENC	REQ485265	4		Southland Envelope Co, Inc./128893/TO NURSES OFF &					0.00		0.00	0.00	0.00
04/06/2022	REQ_PREENC	REQ485495	1		140696/Nicky's Communicator Spanish/Bilingual Home					0.00		810.00	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_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0039	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/06/2022	PO_POENC	0000396529	1	RREQ485495	ROCHESTER 100,/Nicky's Communicator Spanish/Biling		0.00		0.00
04/06/2022	PO_POENC	0000396529	1	RREQ485495	ROCHESTER 100,/Nicky's Communicator Spanish/Biling		0.00	-810.00	501.04
04/07/2022	PO_POENC	0000396613	1	RREQ485703	STAPLES DC-001/Sharpie Permanent Markers Fine Tip		0.00	-68.52	0.00
04/07/2022	PO_POENC	0000396613	1	RREQ485703	STAPLES DC-001/Sharpie Permanent Markers Fine Tip		0.00	0.00	73.83
04/07/2022	PO_POENC	0000396613	1	RREQ485703	STAPLES DC-001/Sharpie Permanent Markers Fine Tip		0.00	0.00	73.83
04/07/2022	PO_POENC	0000396613	1	RREQ485703	STAPLES DC-001/Sharpie Permanent Markers Fine Tip		0.00	0.00	0.00
04/07/2022	PO_POENC	0000396613	1	RREQ485703	STAPLES DC-001/Sharpie Permanent Markers Fine Tip		0.00	0.00	-73.83
04/07/2022	PO_POENC	0000396613	2	RREQ485703	STAPLES DC-001/Expo Dry Erase Markers Fine Tip Bla		0.00	-50.76	0.00
04/07/2022	PO_POENC	0000396613	5	RREQ485703	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00	0.00	46.29
04/07/2022	PO_POENC	0000396613	4	RREQ485703	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Gr		0.00	0.00	-31.36
04/07/2022	PO_POENC	0000396613	4	RREQ485703	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Gr		0.00	-29.10	0.00
04/07/2022	PO_POENC	0000396613	5	RREQ485703	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00	-42.96	0.00
04/07/2022	PO_POENC	0000396613	5	RREQ485703	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00	0.00	46.29
04/07/2022	PO_POENC	0000396613	5	RREQ485703	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00	0.00	0.00
04/07/2022	PO_POENC	0000396613	5	RREQ485703	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00	0.00	-46.29
04/07/2022	PO_POENC	0000396613	3	RREQ485703	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Bl		0.00	0.00	0.00
04/07/2022	PO_POENC	0000396613	3	RREQ485703	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Bl		0.00	-24.60	0.00
04/07/2022	PO_POENC	0000396613	4	RREQ485703	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Gr		0.00	0.00	31.36
04/07/2022	PO_POENC	0000396613	4	RREQ485703	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Gr		0.00	0.00	31.36
04/07/2022	PO_POENC	0000396613	4	RREQ485703	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Gr		0.00	0.00	0.00
04/07/2022	PO_POENC	0000396613	2	RREQ485703	STAPLES DC-001/Expo Dry Erase Markers Fine Tip Bla		0.00	0.00	54.69
04/07/2022	PO_POENC	0000396613	2	RREQ485703	STAPLES DC-001/Expo Dry Erase Markers Fine Tip Bla		0.00	0.00	54.69
04/07/2022	PO_POENC	0000396613	2	RREQ485703	STAPLES DC-001/Expo Dry Erase Markers Fine Tip Bla		0.00	0.00	0.00
04/07/2022	PO_POENC	0000396613	2	RREQ485703	STAPLES DC-001/Expo Dry Erase Markers Fine Tip Bla		0.00	0.00	-54.69
04/07/2022	PO_POENC	0000396613	3	RREQ485703	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Bl		0.00	0.00	26.51
04/07/2022	PO_POENC	0000396613	3	RREQ485703	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Bl		0.00	0.00	26.51
04/07/2022	REQ_PREENC	REQ485703	1		Staples Contract & Commercial Inc/161478/Sharpie P		0.00	68.52	0.00
04/07/2022	REQ_PREENC	REQ485703	1		Staples Contract & Commercial Inc/161478/Sharpie P		0.00	68.52	0.00
04/07/2022	REQ_PREENC	REQ485703	1		Staples Contract & Commercial Inc/161478/Sharpie P		0.00	0.00	0.00
04/07/2022	REQ_PREENC	REQ485703	1		Staples Contract & Commercial Inc/161478/Sharpie P		0.00	-68.52	0.00
04/07/2022	REQ_PREENC	REQ485703	2		Staples Contract & Commercial Inc/161478/Expo Dry		0.00	50.76	0.00
04/07/2022	REQ_PREENC	REQ485703	2		Staples Contract & Commercial Inc/161478/Expo Dry		0.00	50.76	0.00
04/07/2022	REQ_PREENC	REQ485703	5		Staples Contract & Commercial Inc/161478/Staples 2		0.00	0.00	0.00
04/07/2022	REQ_PREENC	REQ485703	5		Staples Contract & Commercial Inc/161478/Staples 2		0.00	-42.96	0.00
04/07/2022	REQ_PREENC	REQ485703	4		Staples Contract & Commercial Inc/161478/Oxford Bl		0.00	29.10	0.00
04/07/2022	REQ_PREENC	REQ485703	4		Staples Contract & Commercial Inc/161478/Oxford Bl		0.00	29.10	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0039	09800	00	4301	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
04/07/2022	REQ_PREENC	REQ485703	4		Staples Contract & Commercial Inc/161478/Oxford Bl				0.00		0.00	0.00	0.00
04/07/2022	REQ_PREENC	REQ485703	4		Staples Contract & Commercial Inc/161478/Oxford Bl				0.00	-29.10	0.00	0.00	0.00
04/07/2022	REQ_PREENC	REQ485703	5		Staples Contract & Commercial Inc/161478/Staples 2				0.00	42.96	0.00	0.00	0.00
04/07/2022	REQ_PREENC	REQ485703	5		Staples Contract & Commercial Inc/161478/Staples 2				0.00	42.96	0.00	0.00	0.00
04/07/2022	REQ_PREENC	REQ485703	2		Staples Contract & Commercial Inc/161478/Expo Dry				0.00	0.00	0.00	0.00	0.00
04/07/2022	REQ_PREENC	REQ485703	2		Staples Contract & Commercial Inc/161478/Expo Dry				0.00	-50.76	0.00	0.00	0.00
04/07/2022	REQ_PREENC	REQ485703	3		Staples Contract & Commercial Inc/161478/Oxford Bl				0.00	24.60	0.00	0.00	0.00
04/07/2022	REQ_PREENC	REQ485703	3		Staples Contract & Commercial Inc/161478/Oxford Bl				0.00	24.60	0.00	0.00	0.00
04/07/2022	REQ_PREENC	REQ485703	3		Staples Contract & Commercial Inc/161478/Oxford Bl				0.00	0.00	0.00	0.00	0.00
04/07/2022	REQ_PREENC	REQ485703	3		Staples Contract & Commercial Inc/161478/Oxford Bl				0.00	-24.60	0.00	0.00	0.00
04/11/2022	AP_VOUCHER	01232036	1	P0000396613	STAPLES DC-001/Sharpie Permanent Markers Fin				0.00	0.00	0.00	0.00	73.83
04/11/2022	AP_VOUCHER	01232036	1	P0000396613	STAPLES DC-001/Sharpie Permanent Markers Fin				0.00	0.00	0.00	-73.83	0.00
04/11/2022	AP_VOUCHER	01232036	2	P0000396613	STAPLES DC-001/Expo Dry Erase Markers Fine T				0.00	0.00	0.00	0.00	54.69
04/11/2022	AP_VOUCHER	01232036	2	P0000396613	STAPLES DC-001/Expo Dry Erase Markers Fine T				0.00	0.00	0.00	-54.69	0.00
04/11/2022	AP_VOUCHER	01232036	3	P0000396613	STAPLES DC-001/Oxford Blank 3" x 5" Index Car				0.00	0.00	0.00	0.00	26.51
04/11/2022	AP_VOUCHER	01232036	3	P0000396613	STAPLES DC-001/Oxford Blank 3" x 5" Index Car				0.00	0.00	0.00	-26.51	0.00
04/11/2022	AP_VOUCHER	01232036	4	P0000396613	STAPLES DC-001/Oxford Blank 3" x 5" Index Car				0.00	0.00	0.00	0.00	31.36
04/11/2022	AP_VOUCHER	01232036	4	P0000396613	STAPLES DC-001/Oxford Blank 3" x 5" Index Car				0.00	0.00	0.00	-31.36	0.00
04/11/2022	AP_VOUCHER	01232036	5	P0000396613	STAPLES DC-001/Staples 2-Pocket School Folder				0.00	0.00	0.00	0.00	46.29
04/11/2022	AP_VOUCHER	01232036	5	P0000396613	STAPLES DC-001/Staples 2-Pocket School Folder				0.00	0.00	0.00	-46.29	0.00
04/11/2022	CM_TRNXTN	0000002058	28943		000000000000002058 RREQ485265 HEALTH PROFILE ENVE				0.00	0.00	0.00	0.00	110.20
04/11/2022	CM_TRNXTN	0000002058	28943		000000000000002058 RREQ485265 HEALTH PROFILE ENVE				0.00	-109.00	0.00	0.00	0.00
04/11/2022	CM_TRNXTN	0000002059	28943		000000000000002059 RREQ485265 HEALTH INFORMATION				0.00	0.00	0.00	0.00	51.85
04/11/2022	CM_TRNXTN	0000002059	28943		000000000000002059 RREQ485265 HEALTH INFORMATION				0.00	-49.00	0.00	0.00	0.00
04/11/2022	CM_TRNXTN	0000002627	28943		000000000000002627 RREQ485265 PERMIT TO LEAVE SCH				0.00	0.00	0.00	0.00	30.02
04/11/2022	CM_TRNXTN	0000002627	28943		000000000000002627 RREQ485265 PERMIT TO LEAVE SCH				0.00	-28.50	0.00	0.00	0.00
04/11/2022	CM_TRNXTN	0000003104	28943		000000000000003104 RREQ485265 TO NURSES OFFICE &				0.00	-13.00	0.00	0.00	0.00
04/11/2022	CM_TRNXTN	0000003104	28943		000000000000003104 RREQ485265 TO NURSES OFFICE &				0.00	0.00	0.00	0.00	13.51
04/12/2022	GL_JOURNAL	PCD0482039	874	UNITED CER	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th				0.00	0.00	0.00	0.00	62.62
04/12/2022	GL_JOURNAL	PCD0482039	875	STAPLES DI	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th				0.00	0.00	0.00	0.00	663.70
04/12/2022	REQ_PREENC	REQ486756	1		Graphiques/140696/STUDENT BODY & DIST FUNDS ELEM 3				0.00	19.90	0.00	0.00	0.00
04/12/2022	REQ_PREENC	REQ486756	1		Graphiques/140696/STUDENT BODY & DIST FUNDS ELEM 3				0.00	0.00	0.00	0.00	0.00
04/15/2022	PO_POENC	0000397509	1	RREQ488208	STAPLES DC-001/Crayola Crayons Assorted Colors 16/				0.00	0.00	0.00	73.70	0.00
04/15/2022	PO_POENC	0000397509	1	RREQ488208	STAPLES DC-001/Crayola Crayons Assorted Colors 16/				0.00	0.00	0.00	73.70	0.00
04/15/2022	PO_POENC	0000397509	1	RREQ488208	STAPLES DC-001/Crayola Crayons Assorted Colors 16/				0.00	0.00	0.00	0.00	0.00
04/15/2022	PO_POENC	0000397509	1	RREQ488208	STAPLES DC-001/Crayola Crayons Assorted Colors 16/				0.00	0.00	0.00	-73.70	0.00
04/15/2022	PO_POENC	0000397509	1	RREQ488208	STAPLES DC-001/Crayola Crayons Assorted Colors 16/				0.00	-68.40	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0039	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/15/2022	REQ_PREENC	REQ488208	1		Staples Contract & Commercial Inc/161478/Crayola C		0.00		68.40
04/15/2022	REQ_PREENC	REQ488208	1		Staples Contract & Commercial Inc/161478/Crayola C		0.00		68.40
04/15/2022	REQ_PREENC	REQ488208	1		Staples Contract & Commercial Inc/161478/Crayola C		0.00		0.00
04/15/2022	REQ_PREENC	REQ488208	1		Staples Contract & Commercial Inc/161478/Crayola C		0.00		-68.40
04/15/2022	PO_POENC	0000397508	1	RREQ488186	STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis		0.00		0.00
04/15/2022	PO_POENC	0000397508	1	RREQ488186	STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis		0.00		0.00
04/15/2022	PO_POENC	0000397508	1	RREQ488186	STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis		0.00		-59.59
04/15/2022	PO_POENC	0000397508	1	RREQ488186	STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis		0.00		0.00
04/15/2022	PO_POENC	0000397508	1	RREQ488186	STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis		0.00		59.59
04/15/2022	PO_POENC	0000397508	1	RREQ488186	STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis		0.00		0.00
04/15/2022	PO_POENC	0000397508	2	RREQ488186	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip B		0.00		0.00
04/15/2022	PO_POENC	0000397508	4	RREQ488186	STAPLES DC-001/Pacon Newsprint 11" x 8 1/2" Handwr		0.00		0.00
04/15/2022	PO_POENC	0000397508	4	RREQ488186	STAPLES DC-001/Pacon Newsprint 11" x 8 1/2" Handwr		0.00		-109.88
04/15/2022	PO_POENC	0000397508	4	RREQ488186	STAPLES DC-001/Pacon Newsprint 11" x 8 1/2" Handwr		0.00		0.00
04/15/2022	PO_POENC	0000397508	3	RREQ488186	STAPLES DC-001/Charles Leonard "Learning is Fun" W		0.00		0.00
04/15/2022	PO_POENC	0000397508	3	RREQ488186	STAPLES DC-001/Charles Leonard "Learning is Fun" W		0.00		163.74
04/15/2022	PO_POENC	0000397508	3	RREQ488186	STAPLES DC-001/Charles Leonard "Learning is Fun" W		0.00		0.00
04/15/2022	PO_POENC	0000397508	3	RREQ488186	STAPLES DC-001/Charles Leonard "Learning is Fun" W		0.00		0.00
04/15/2022	PO_POENC	0000397508	4	RREQ488186	STAPLES DC-001/Pacon Newsprint 11" x 8 1/2" Handwr		0.00		-151.96
04/15/2022	PO_POENC	0000397508	4	RREQ488186	STAPLES DC-001/Pacon Newsprint 11" x 8 1/2" Handwr		0.00		0.00
04/15/2022	PO_POENC	0000397508	4	RREQ488186	STAPLES DC-001/Pacon Newsprint 11" x 8 1/2" Handwr		0.00		109.88
04/15/2022	PO_POENC	0000397508	4	RREQ488186	STAPLES DC-001/Pacon Newsprint 11" x 8 1/2" Handwr		0.00		0.00
04/15/2022	PO_POENC	0000397508	2	RREQ488186	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip B		0.00		0.00
04/15/2022	PO_POENC	0000397508	2	RREQ488186	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip B		0.00		96.87
04/15/2022	PO_POENC	0000397508	2	RREQ488186	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip B		0.00		0.00
04/15/2022	PO_POENC	0000397508	2	RREQ488186	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip B		0.00		0.00
04/15/2022	PO_POENC	0000397508	2	RREQ488186	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip B		0.00		-96.87
04/15/2022	PO_POENC	0000397508	2	RREQ488186	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip B		0.00		0.00
04/15/2022	PO_POENC	0000397508	3	RREQ488186	STAPLES DC-001/Charles Leonard "Learning is Fun" W		0.00		0.00
04/15/2022	PO_POENC	0000397508	3	RREQ488186	STAPLES DC-001/Charles Leonard "Learning is Fun" W		0.00		163.74
04/15/2022	PO_POENC	0000397508	3	RREQ488186	STAPLES DC-001/Charles Leonard "Learning is Fun" W		0.00		0.00
04/15/2022	REQ_PREENC	REQ488186	1		Staples Contract & Commercial Inc/161478/TRU RED T		0.00		55.30
04/15/2022	REQ_PREENC	REQ488186	1		Staples Contract & Commercial Inc/161478/TRU RED T		0.00		0.00
04/15/2022	REQ_PREENC	REQ488186	1		Staples Contract & Commercial Inc/161478/TRU RED T		0.00		55.30
04/15/2022	REQ_PREENC	REQ488186	1		Staples Contract & Commercial Inc/161478/TRU RED T		0.00		0.00
04/15/2022	REQ_PREENC	REQ488186	1		Staples Contract & Commercial Inc/161478/TRU RED T		0.00		-55.30
04/15/2022	REQ_PREENC	REQ488186	2		Staples Contract & Commercial Inc/161478/Expo Dry		0.00		89.90
04/15/2022	REQ_PREENC	REQ488186	2		Staples Contract & Commercial Inc/161478/Expo Dry		0.00		0.00
04/15/2022	REQ_PREENC	REQ488186	4		Staples Contract & Commercial Inc/161478/Pacon New		0.00		89.90
04/15/2022	REQ_PREENC	REQ488186	4		Staples Contract & Commercial Inc/161478/Pacon New		0.00		-101.98
04/15/2022	REQ_PREENC	REQ488186	4		Staples Contract & Commercial Inc/161478/Pacon New		0.00		0.00
04/15/2022	REQ_PREENC	REQ488186	4		Staples Contract & Commercial Inc/161478/Pacon New		0.00		101.98
04/15/2022	REQ_PREENC	REQ488186	4		Staples Contract & Commercial Inc/161478/Pacon New		0.00		0.00
04/15/2022	REQ_PREENC	REQ488186	4		Staples Contract & Commercial Inc/161478/Pacon New		0.00		101.98
04/15/2022	REQ_PREENC	REQ488186	2		Staples Contract & Commercial Inc/161478/Expo Dry		0.00		0.00
04/15/2022	REQ_PREENC	REQ488186	2		Staples Contract & Commercial Inc/161478/Expo Dry		0.00		0.00
04/15/2022	REQ_PREENC	REQ488186	2		Staples Contract & Commercial Inc/161478/Expo Dry		0.00		-89.90
04/15/2022	REQ_PREENC	REQ488186	3		Staples Contract & Commercial Inc/161478/Charles L		0.00		151.96

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0039	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/15/2022	REQ_PREENC	REQ488186	3		Staples Contract & Commercial Inc/161478/Charles L		0.00		0.00
04/15/2022	REQ_PREENC	REQ488186	3		Staples Contract & Commercial Inc/161478/Charles L		0.00	-151.96	0.00
04/15/2022	REQ_PREENC	REQ488186	3		Staples Contract & Commercial Inc/161478/Charles L		0.00	151.96	0.00
04/16/2022	AP_VOUCHER	01233350	1	P0000397508	STAPLES DC-001/TRU RED Tank Dry Erase Markers		0.00	0.00	0.00
04/16/2022	AP_VOUCHER	01233350	1	P0000397508	STAPLES DC-001/TRU RED Tank Dry Erase Markers		0.00	0.00	-59.59
04/18/2022	AP_VOUCHER	01233387	1	P0000397509	STAPLES DC-001/Crayola Crayons Assorted Color		0.00	0.00	0.00
04/18/2022	AP_VOUCHER	01233387	1	P0000397509	STAPLES DC-001/Crayola Crayons Assorted Color		0.00	0.00	-73.70
04/18/2022	AP_VOUCHER	01233389	2	P0000397508	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	-96.87
04/18/2022	AP_VOUCHER	01233389	2	P0000397508	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	0.00
04/18/2022	CM_TRNXTN	0000003011	28952		000000000000003011 RREQ486756 STUDENT BODY & DIST		0.00	-19.90	0.00
04/18/2022	CM_TRNXTN	0000003011	28952		000000000000003011 RREQ486756 STUDENT BODY & DIST		0.00	0.00	0.00
04/23/2022	AP_VOUCHER	01234849	3	P0000397508	STAPLES DC-001/Charles Leonard "Learning is F		0.00	0.00	-163.74
04/23/2022	AP_VOUCHER	01234849	3	P0000397508	STAPLES DC-001/Charles Leonard "Learning is F		0.00	0.00	0.00
04/23/2022	AP_VOUCHER	01234851	4	P0000397508	STAPLES DC-001/Pacon Newsprint 11" x 8 1/2" H		0.00	0.00	-109.88
04/23/2022	AP_VOUCHER	01234851	4	P0000397508	STAPLES DC-001/Pacon Newsprint 11" x 8 1/2" H		0.00	0.00	0.00
05/02/2022	AP_VOUCHER	01236411	2	P0000396529	ROCHESTER 100,/Nicky's Communicator Spanish/B		0.00	0.00	0.00
05/02/2022	AP_VOUCHER	01236411	2	P0000396529	ROCHESTER 100,/Nicky's Communicator Spanish/B		0.00	0.00	-501.04
05/02/2022	PO_POENC	0000398800	1	RREQ489774	STAPLES DC-001/Crayola Arista II 8-Color Watercolo		0.00	0.00	56.46
05/02/2022	PO_POENC	0000398800	1	RREQ489774	STAPLES DC-001/Crayola Arista II 8-Color Watercolo		0.00	-52.40	0.00
05/02/2022	PO_POENC	0000398800	2	RREQ489774	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00	0.00	23.40
05/02/2022	PO_POENC	0000398800	2	RREQ489774	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00	-21.72	0.00
05/02/2022	PO_POENC	0000398800	3	RREQ489774	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00	0.00	25.97
05/02/2022	PO_POENC	0000398800	3	RREQ489774	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00	-24.10	0.00
05/02/2022	PO_POENC	0000398800	13	RREQ489774	STAPLES DC-001/TRU RED Premium 1-Subject Notebook		0.00	0.00	59.48
05/02/2022	PO_POENC	0000398800	13	RREQ489774	STAPLES DC-001/TRU RED Premium 1-Subject Notebook		0.00	-55.20	0.00
05/02/2022	PO_POENC	0000398800	10	RREQ489774	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	0.00	37.67
05/02/2022	PO_POENC	0000398800	10	RREQ489774	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	-34.96	0.00
05/02/2022	PO_POENC	0000398800	11	RREQ489774	STAPLES DC-001/TRU RED Wooden Pencil 2.2mm #2 Medi		0.00	0.00	15.23
05/02/2022	PO_POENC	0000398800	11	RREQ489774	STAPLES DC-001/TRU RED Wooden Pencil 2.2mm #2 Medi		0.00	-14.13	0.00
05/02/2022	PO_POENC	0000398800	12	RREQ489774	STAPLES DC-001/Pacon Sentence Strips Manila		0.00	-13.12	0.00
05/02/2022	PO_POENC	0000398800	12	RREQ489774	STAPLES DC-001/Pacon Sentence Strips Manila		0.00	0.00	14.14
05/02/2022	PO_POENC	0000398800	7	RREQ489774	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	0.00	24.03
05/02/2022	PO_POENC	0000398800	7	RREQ489774	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	-22.30	0.00
05/02/2022	PO_POENC	0000398800	8	RREQ489774	STAPLES DC-001/Staples Correction Tape White 10/Pa		0.00	-24.84	0.00
05/02/2022	PO_POENC	0000398800	8	RREQ489774	STAPLES DC-001/Staples Correction Tape White 10/Pa		0.00	0.00	26.77
05/02/2022	PO_POENC	0000398800	9	RREQ489774	STAPLES DC-001/Staples Desktop Dispenser Black (10		0.00	0.00	22.52
05/02/2022	PO_POENC	0000398800	9	RREQ489774	STAPLES DC-001/Staples Desktop Dispenser Black (10		0.00	-20.90	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0039	09800	00	4301	1000	1110	01000	0000	2022							
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies															
05/02/2022	PO_POENC	0000398800	4	RREQ489774	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"					0.00	0.00	33.01	0.00	0.00	
05/02/2022	PO_POENC	0000398800	4	RREQ489774	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"					0.00	-30.64	0.00	0.00	0.00	
05/02/2022	PO_POENC	0000398800	5	RREQ489774	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po					0.00	0.00	79.13	0.00	0.00	
05/02/2022	PO_POENC	0000398800	5	RREQ489774	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po					0.00	-73.44	0.00	0.00	0.00	
05/02/2022	PO_POENC	0000398800	6	RREQ489774	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po					0.00	0.00	66.89	0.00	0.00	
05/02/2022	PO_POENC	0000398800	6	RREQ489774	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po					0.00	-62.08	0.00	0.00	0.00	
05/02/2022	REQ_PREENC	REQ489774	1		Staples Contract & Commercial Inc/161478/Crayola A					0.00	52.40	0.00	0.00	0.00	
05/02/2022	REQ_PREENC	REQ489774	2		Staples Contract & Commercial Inc/161478/Sharpie T					0.00	21.72	0.00	0.00	0.00	
05/02/2022	REQ_PREENC	REQ489774	3		Staples Contract & Commercial Inc/161478/Sharpie T					0.00	24.10	0.00	0.00	0.00	
05/02/2022	REQ_PREENC	REQ489774	4		Staples Contract & Commercial Inc/161478/Staples I					0.00	30.64	0.00	0.00	0.00	
05/02/2022	REQ_PREENC	REQ489774	5		Staples Contract & Commercial Inc/161478/Paper Mat					0.00	73.44	0.00	0.00	0.00	
05/02/2022	REQ_PREENC	REQ489774	6		Staples Contract & Commercial Inc/161478/Paper Mat					0.00	62.08	0.00	0.00	0.00	
05/02/2022	REQ_PREENC	REQ489774	13		Staples Contract & Commercial Inc/161478/TRU RED P					0.00	55.20	0.00	0.00	0.00	
05/02/2022	REQ_PREENC	REQ489774	7		Staples Contract & Commercial Inc/161478/Paper Mat					0.00	22.30	0.00	0.00	0.00	
05/02/2022	REQ_PREENC	REQ489774	8		Staples Contract & Commercial Inc/161478/Staples C					0.00	24.84	0.00	0.00	0.00	
05/02/2022	REQ_PREENC	REQ489774	9		Staples Contract & Commercial Inc/161478/Staples D					0.00	20.90	0.00	0.00	0.00	
05/02/2022	REQ_PREENC	REQ489774	10		Staples Contract & Commercial Inc/161478/Ticondero					0.00	34.96	0.00	0.00	0.00	
05/02/2022	REQ_PREENC	REQ489774	11		Staples Contract & Commercial Inc/161478/TRU RED W					0.00	14.13	0.00	0.00	0.00	
05/02/2022	REQ_PREENC	REQ489774	12		Staples Contract & Commercial Inc/161478/Pacon Sen					0.00	13.12	0.00	0.00	0.00	
05/04/2022	AP_VOUCHER	01236761	4	P0000398800	STAPLES DC-001/Staples Invisible Tape 3/4" x					0.00	0.00	0.00	0.00	33.01	
05/04/2022	AP_VOUCHER	01236761	4	P0000398800	STAPLES DC-001/Staples Invisible Tape 3/4" x					0.00	0.00	0.00	-33.01	0.00	
05/04/2022	AP_VOUCHER	01236761	12	P0000398800	STAPLES DC-001/Pacon Sentence Strips Manila					0.00	0.00	0.00	0.00	14.14	
05/04/2022	AP_VOUCHER	01236761	12	P0000398800	STAPLES DC-001/Pacon Sentence Strips Manila					0.00	0.00	0.00	-14.14	0.00	
05/04/2022	AP_VOUCHER	01236760	1	P0000398800	STAPLES DC-001/Crayola Arista II 8-Color Wate					0.00	0.00	0.00	0.00	56.46	
05/04/2022	AP_VOUCHER	01236760	1	P0000398800	STAPLES DC-001/Crayola Arista II 8-Color Wate					0.00	0.00	0.00	-56.46	0.00	
05/04/2022	AP_VOUCHER	01236760	2	P0000398800	STAPLES DC-001/Sharpie Tank Highlighter Chis					0.00	0.00	0.00	0.00	23.40	
05/04/2022	AP_VOUCHER	01236760	2	P0000398800	STAPLES DC-001/Sharpie Tank Highlighter Chis					0.00	0.00	0.00	-23.40	0.00	
05/04/2022	AP_VOUCHER	01236760	3	P0000398800	STAPLES DC-001/Sharpie Tank Highlighter Chis					0.00	0.00	0.00	0.00	25.97	
05/04/2022	AP_VOUCHER	01236760	3	P0000398800	STAPLES DC-001/Sharpie Tank Highlighter Chis					0.00	0.00	0.00	-25.97	0.00	
05/04/2022	AP_VOUCHER	01236760	11	P0000398800	STAPLES DC-001/TRU RED Wooden Pencil 2.2mm					0.00	0.00	0.00	-15.23	0.00	
05/04/2022	AP_VOUCHER	01236760	11	P0000398800	STAPLES DC-001/TRU RED Wooden Pencil 2.2mm					0.00	0.00	0.00	0.00	15.23	
05/04/2022	AP_VOUCHER	01236760	13	P0000398800	STAPLES DC-001/TRU RED Premium 1-Subject Note					0.00	0.00	0.00	0.00	59.48	
05/04/2022	AP_VOUCHER	01236760	13	P0000398800	STAPLES DC-001/TRU RED Premium 1-Subject Note					0.00	0.00	0.00	-59.48	0.00	
05/04/2022	AP_VOUCHER	01236760	8	P0000398800	STAPLES DC-001/Staples Correction Tape White					0.00	0.00	0.00	0.00	26.77	
05/04/2022	AP_VOUCHER	01236760	8	P0000398800	STAPLES DC-001/Staples Correction Tape White					0.00	0.00	0.00	-26.77	0.00	
05/04/2022	AP_VOUCHER	01236760	9	P0000398800	STAPLES DC-001/Staples Desktop Dispenser Bla					0.00	0.00	0.00	0.00	22.52	
05/04/2022	AP_VOUCHER	01236760	9	P0000398800	STAPLES DC-001/Staples Desktop Dispenser Bla					0.00	0.00	0.00	-22.52	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0039	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
05/04/2022	AP_VOUCHER	01236760	10	P0000398800	STAPLES DC-001/Ticonderoga	Beginners	Wooden P		0.00
									0.00
05/04/2022	AP_VOUCHER	01236760	10	P0000398800	STAPLES DC-001/Ticonderoga	Beginners	Wooden P		0.00
									37.67
05/04/2022	AP_VOUCHER	01236760	5	P0000398800	STAPLES DC-001/Paper Mate	Flair Felt	Pen Med		0.00
									79.12
05/04/2022	AP_VOUCHER	01236760	5	P0000398800	STAPLES DC-001/Paper Mate	Flair Felt	Pen Med		0.00
									-79.12
05/04/2022	AP_VOUCHER	01236760	6	P0000398800	STAPLES DC-001/Paper Mate	Flair Felt	Pen Med		0.00
									66.89
05/04/2022	AP_VOUCHER	01236760	6	P0000398800	STAPLES DC-001/Paper Mate	Flair Felt	Pen Med		0.00
									-66.89
05/04/2022	AP_VOUCHER	01236760	7	P0000398800	STAPLES DC-001/Paper Mate	Flair Felt	Pen Med		0.00
									24.03
05/04/2022	AP_VOUCHER	01236760	7	P0000398800	STAPLES DC-001/Paper Mate	Flair Felt	Pen Med		0.00
									-24.03
05/06/2022	PO_POENC	0000399136	1	RREQ490238	STAPLES DC-001/Duracell	Rechargeable AA	NiMH Batte		0.00
									90.83
05/06/2022	PO_POENC	0000399136	1	RREQ490238	STAPLES DC-001/Duracell	Rechargeable AA	NiMH Batte		0.00
									0.00
05/06/2022	PO_POENC	0000399136	1	RREQ490238	STAPLES DC-001/Duracell	Rechargeable AA	NiMH Batte		0.00
									-90.83
05/06/2022	PO_POENC	0000399136	1	RREQ490238	STAPLES DC-001/Duracell	Rechargeable AA	NiMH Batte		0.00
									-84.30
05/06/2022	PO_POENC	0000399136	1	RREQ490238	STAPLES DC-001/Duracell	Rechargeable AA	NiMH Batte		0.00
									90.83
05/06/2022	PO_POENC	0000399136	2	RREQ490238	STAPLES DC-001/Astrobrights	Cardstock Paper	65 lbs		0.00
									-17.96
05/06/2022	PO_POENC	0000399136	2	RREQ490238	STAPLES DC-001/Astrobrights	Cardstock Paper	65 lbs		0.00
									19.35
05/06/2022	PO_POENC	0000399136	2	RREQ490238	STAPLES DC-001/Astrobrights	Cardstock Paper	65 lbs		0.00
									0.00
05/06/2022	PO_POENC	0000399136	2	RREQ490238	STAPLES DC-001/Astrobrights	Cardstock Paper	65 lbs		0.00
									-19.35
05/06/2022	PO_POENC	0000399136	2	RREQ490238	STAPLES DC-001/Astrobrights	Cardstock Paper	65 lbs		0.00
									19.35
05/06/2022	REQ_PREENC	REQ490238	1		Staples Contract & Commercial Inc/140696/Duracell				0.00
									84.30
05/06/2022	REQ_PREENC	REQ490238	1		Staples Contract & Commercial Inc/140696/Duracell				0.00
									84.30
05/06/2022	REQ_PREENC	REQ490238	1		Staples Contract & Commercial Inc/140696/Duracell				0.00
									0.00
05/06/2022	REQ_PREENC	REQ490238	1		Staples Contract & Commercial Inc/140696/Duracell				-84.30
									0.00
05/06/2022	REQ_PREENC	REQ490238	2		Staples Contract & Commercial Inc/140696/Astrobrig				0.00
									17.96
05/06/2022	REQ_PREENC	REQ490238	2		Staples Contract & Commercial Inc/140696/Astrobrig				0.00
									17.96
05/06/2022	REQ_PREENC	REQ490238	2		Staples Contract & Commercial Inc/140696/Astrobrig				0.00
									0.00
05/06/2022	REQ_PREENC	REQ490238	2		Staples Contract & Commercial Inc/140696/Astrobrig				-17.96
									0.00
05/10/2022	PO_POENC	0000399291	1	RREQ490532	STAPLES DC-001/Staples Snap	Plastic Case Clear (22			0.00
									0.00
05/10/2022	PO_POENC	0000399291	1	RREQ490532	STAPLES DC-001/Staples Snap	Plastic Case Clear (22			0.00
									26.51
05/10/2022	PO_POENC	0000399291	1	RREQ490532	STAPLES DC-001/Staples Snap	Plastic Case Clear (22			0.00
									26.51
05/10/2022	PO_POENC	0000399291	1	RREQ490532	STAPLES DC-001/Staples Snap	Plastic Case Clear (22			0.00
									0.00
05/10/2022	PO_POENC	0000399291	1	RREQ490532	STAPLES DC-001/Staples Snap	Plastic Case Clear (22			0.00
									-24.60
05/10/2022	PO_POENC	0000399291	2	RREQ490532	STAPLES DC-001/Post-it	Recycled Super Sticky Notes			0.00
									9.99
05/10/2022	PO_POENC	0000399291	4	RREQ490532	STAPLES DC-001/Post-it	Sticky Notes 4" x 6" Beachs			0.00
									-10.57
05/10/2022	PO_POENC	0000399291	4	RREQ490532	STAPLES DC-001/Post-it	Sticky Notes 4" x 6" Beachs			0.00
									-9.81
05/10/2022	PO_POENC	0000399291	3	RREQ490532	STAPLES DC-001/Post-it	Super Sticky Notes 4" x 4"			0.00
									0.00
05/10/2022	PO_POENC	0000399291	3	RREQ490532	STAPLES DC-001/Post-it	Super Sticky Notes 4" x 4"			0.00
									-27.02
05/10/2022	PO_POENC	0000399291	3	RREQ490532	STAPLES DC-001/Post-it	Super Sticky Notes 4" x 4"			0.00
									-25.08

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

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						
0039	09800	00	4301	1000	1110	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
05/10/2022	PO_POENC	0000399291	4	RREQ490532	STAPLES DC-001/Post-it Sticky Notes 4" x 6" Beachs					0.00	0.00	10.57	0.00	0.00
05/10/2022	PO_POENC	0000399291	4	RREQ490532	STAPLES DC-001/Post-it Sticky Notes 4" x 6" Beachs					0.00	0.00	10.57	0.00	0.00
05/10/2022	PO_POENC	0000399291	4	RREQ490532	STAPLES DC-001/Post-it Sticky Notes 4" x 6" Beachs					0.00	0.00	0.00	0.00	0.00
05/10/2022	PO_POENC	0000399291	2	RREQ490532	STAPLES DC-001/Post-it Recycled Super Sticky Notes					0.00	0.00	9.99	0.00	0.00
05/10/2022	PO_POENC	0000399291	2	RREQ490532	STAPLES DC-001/Post-it Recycled Super Sticky Notes					0.00	0.00	0.00	0.00	0.00
05/10/2022	PO_POENC	0000399291	2	RREQ490532	STAPLES DC-001/Post-it Recycled Super Sticky Notes					0.00	0.00	-9.99	0.00	0.00
05/10/2022	PO_POENC	0000399291	2	RREQ490532	STAPLES DC-001/Post-it Recycled Super Sticky Notes					0.00	-9.27	0.00	0.00	0.00
05/10/2022	PO_POENC	0000399291	3	RREQ490532	STAPLES DC-001/Post-it Super Sticky Notes 4" x 4"					0.00	0.00	27.02	0.00	0.00
05/10/2022	PO_POENC	0000399291	3	RREQ490532	STAPLES DC-001/Post-it Super Sticky Notes 4" x 4"					0.00	0.00	27.02	0.00	0.00
05/10/2022	REQ_PREENC	REQ490532	1		Staples Contract & Commercial Inc/140696/Staples S					0.00	0.00	0.00	0.00	0.00
05/10/2022	REQ_PREENC	REQ490532	1		Staples Contract & Commercial Inc/140696/Staples S					0.00	-24.60	0.00	0.00	0.00
05/10/2022	REQ_PREENC	REQ490532	1		Staples Contract & Commercial Inc/140696/Staples S					0.00	24.60	0.00	0.00	0.00
05/10/2022	REQ_PREENC	REQ490532	1		Staples Contract & Commercial Inc/140696/Staples S					0.00	24.60	0.00	0.00	0.00
05/10/2022	REQ_PREENC	REQ490532	2		Staples Contract & Commercial Inc/140696/Post-it R					0.00	9.27	0.00	0.00	0.00
05/10/2022	REQ_PREENC	REQ490532	2		Staples Contract & Commercial Inc/140696/Post-it R					0.00	9.27	0.00	0.00	0.00
05/10/2022	REQ_PREENC	REQ490532	4		Staples Contract & Commercial Inc/140696/Post-it S					0.00	9.81	0.00	0.00	0.00
05/10/2022	REQ_PREENC	REQ490532	4		Staples Contract & Commercial Inc/140696/Post-it S					0.00	9.81	0.00	0.00	0.00
05/10/2022	REQ_PREENC	REQ490532	4		Staples Contract & Commercial Inc/140696/Post-it S					0.00	0.00	0.00	0.00	0.00
05/10/2022	REQ_PREENC	REQ490532	4		Staples Contract & Commercial Inc/140696/Post-it S					0.00	-9.81	0.00	0.00	0.00
05/10/2022	REQ_PREENC	REQ490532	2		Staples Contract & Commercial Inc/140696/Post-it R					0.00	0.00	0.00	0.00	0.00
05/10/2022	REQ_PREENC	REQ490532	2		Staples Contract & Commercial Inc/140696/Post-it R					0.00	-9.27	0.00	0.00	0.00
05/10/2022	REQ_PREENC	REQ490532	3		Staples Contract & Commercial Inc/140696/Post-it S					0.00	25.08	0.00	0.00	0.00
05/10/2022	REQ_PREENC	REQ490532	3		Staples Contract & Commercial Inc/140696/Post-it S					0.00	25.08	0.00	0.00	0.00
05/10/2022	REQ_PREENC	REQ490532	3		Staples Contract & Commercial Inc/140696/Post-it S					0.00	0.00	0.00	0.00	0.00
05/10/2022	REQ_PREENC	REQ490532	3		Staples Contract & Commercial Inc/140696/Post-it S					0.00	-25.08	0.00	0.00	0.00
05/11/2022	REQ_PREENC	REQ490551	1		Lakeshore Equipment Company/140696/LA180 - Lakesho					0.00	9.38	0.00	0.00	0.00
05/11/2022	REQ_PREENC	REQ490551	2		Lakeshore Equipment Company/140696/GG283 - The Ama					0.00	46.99	0.00	0.00	0.00
05/11/2022	REQ_PREENC	REQ490551	3		Lakeshore Equipment Company/140696/DD646 - Real Bu					0.00	28.19	0.00	0.00	0.00
05/11/2022	AP_VOUCHER	01238274	1	P0000399136	STAPLES DC-001/Duracell Rechargeable AA NiMH					0.00	0.00	0.00	0.00	90.84
05/11/2022	AP_VOUCHER	01238274	1	P0000399136	STAPLES DC-001/Duracell Rechargeable AA NiMH					0.00	0.00	-90.83	0.00	0.00
05/11/2022	AP_VOUCHER	01238274	2	P0000399136	STAPLES DC-001/Astrobrights Cardstock Paper					0.00	0.00	0.00	0.00	19.35
05/11/2022	AP_VOUCHER	01238274	2	P0000399136	STAPLES DC-001/Astrobrights Cardstock Paper					0.00	0.00	-19.35	0.00	0.00
05/11/2022	REQ_PREENC	REQ490693	1		Lakeshore Equipment Company/140696/STE63903 - Holi					0.00	13.15	0.00	0.00	0.00
05/11/2022	REQ_PREENC	REQ490693	2		Lakeshore Equipment Company/140696/STE46305 - Spar					0.00	3.28	0.00	0.00	0.00
05/11/2022	REQ_PREENC	REQ490693	3		Lakeshore Equipment Company/140696/LL119 - Large S					0.00	62.02	0.00	0.00	0.00
05/11/2022	REQ_PREENC	REQ490693	4		Lakeshore Equipment Company/140696/FF685 - Small S					0.00	75.16	0.00	0.00	0.00
05/11/2022	PO_POENC	0000399327	1	RREQ490551	LAKESHORE CURR/LA180 - Lakeshore Kids™ Photo Namep					0.00	0.00	10.11	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0039	09800	00	4301	1000	1110	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
05/11/2022	PO_POENC	0000399327	1	RREQ490551	LAKESHORE CURR/LA180 - Lakeshore Kids™ Photo Namep					0.00		0.00	-10.11	0.00
05/11/2022	PO_POENC	0000399327	1	RREQ490551	LAKESHORE CURR/LA180 - Lakeshore Kids™ Photo Namep					0.00		-9.38	0.00	0.00
05/11/2022	PO_POENC	0000399327	1	RREQ490551	LAKESHORE CURR/LA180 - Lakeshore Kids™ Photo Namep					0.00		0.00	10.11	0.00
05/11/2022	PO_POENC	0000399327	1	RREQ490551	LAKESHORE CURR/LA180 - Lakeshore Kids™ Photo Namep					0.00		0.00	0.00	0.00
05/11/2022	PO_POENC	0000399327	2	RREQ490551	LAKESHORE CURR/GG283 - The Amazing Chef Cooking Se					0.00		0.00	50.63	0.00
05/11/2022	PO_POENC	0000399327	3	RREQ490551	LAKESHORE CURR/DD646 - Real Bugs Discovery Kit					0.00		0.00	0.00	0.00
05/11/2022	PO_POENC	0000399327	3	RREQ490551	LAKESHORE CURR/DD646 - Real Bugs Discovery Kit					0.00		0.00	-30.37	0.00
05/11/2022	PO_POENC	0000399327	3	RREQ490551	LAKESHORE CURR/DD646 - Real Bugs Discovery Kit					0.00		-28.19	0.00	0.00
05/11/2022	PO_POENC	0000399327	2	RREQ490551	LAKESHORE CURR/GG283 - The Amazing Chef Cooking Se					0.00		0.00	50.63	0.00
05/11/2022	PO_POENC	0000399327	2	RREQ490551	LAKESHORE CURR/GG283 - The Amazing Chef Cooking Se					0.00		0.00	0.00	0.00
05/11/2022	PO_POENC	0000399327	2	RREQ490551	LAKESHORE CURR/GG283 - The Amazing Chef Cooking Se					0.00		0.00	-50.63	0.00
05/11/2022	PO_POENC	0000399327	2	RREQ490551	LAKESHORE CURR/GG283 - The Amazing Chef Cooking Se					0.00		-46.99	0.00	0.00
05/11/2022	PO_POENC	0000399327	3	RREQ490551	LAKESHORE CURR/DD646 - Real Bugs Discovery Kit					0.00		0.00	30.37	0.00
05/11/2022	PO_POENC	0000399327	3	RREQ490551	LAKESHORE CURR/DD646 - Real Bugs Discovery Kit					0.00		0.00	30.37	0.00
05/11/2022	REQ_PREENC	REQ490694	1		Staples Contract & Commercial Inc/140696/UCreate W					0.00		67.84	0.00	0.00
05/11/2022	REQ_PREENC	REQ490694	1		Staples Contract & Commercial Inc/140696/UCreate W					0.00		67.84	0.00	0.00
05/11/2022	REQ_PREENC	REQ490694	1		Staples Contract & Commercial Inc/140696/UCreate W					0.00		0.00	0.00	0.00
05/11/2022	REQ_PREENC	REQ490694	1		Staples Contract & Commercial Inc/140696/UCreate W					0.00		-67.84	0.00	0.00
05/11/2022	REQ_PREENC	REQ490694	2		Staples Contract & Commercial Inc/140696/Staples S					0.00		32.80	0.00	0.00
05/11/2022	REQ_PREENC	REQ490694	2		Staples Contract & Commercial Inc/140696/Staples S					0.00		32.80	0.00	0.00
05/11/2022	REQ_PREENC	REQ490694	2		Staples Contract & Commercial Inc/140696/Staples S					0.00		0.00	0.00	0.00
05/11/2022	REQ_PREENC	REQ490694	2		Staples Contract & Commercial Inc/140696/Staples S					0.00		-32.80	0.00	0.00
05/11/2022	REQ_PREENC	REQ490694	3		Staples Contract & Commercial Inc/140696/Sharpie P					0.00		19.88	0.00	0.00
05/11/2022	REQ_PREENC	REQ490694	3		Staples Contract & Commercial Inc/140696/Sharpie P					0.00		19.88	0.00	0.00
05/11/2022	REQ_PREENC	REQ490694	3		Staples Contract & Commercial Inc/140696/Sharpie P					0.00		0.00	0.00	0.00
05/11/2022	REQ_PREENC	REQ490694	3		Staples Contract & Commercial Inc/140696/Sharpie P					0.00		-19.88	0.00	0.00
05/13/2022	AP_VOUCHER	01238824	1	P0000399291	STAPLES DC-001/Staples Snap Plastic Case Cle					0.00		0.00	0.00	26.51
05/13/2022	AP_VOUCHER	01238824	1	P0000399291	STAPLES DC-001/Staples Snap Plastic Case Cle					0.00		0.00	-26.51	0.00
05/13/2022	AP_VOUCHER	01238824	2	P0000399291	STAPLES DC-001/Post-it Recycled Super Sticky					0.00		0.00	-9.99	0.00
05/13/2022	AP_VOUCHER	01238824	2	P0000399291	STAPLES DC-001/Post-it Recycled Super Sticky					0.00		0.00	0.00	9.99
05/13/2022	AP_VOUCHER	01238824	3	P0000399291	STAPLES DC-001/Post-it Super Sticky Notes 4"					0.00		0.00	0.00	27.02
05/13/2022	AP_VOUCHER	01238824	3	P0000399291	STAPLES DC-001/Post-it Super Sticky Notes 4"					0.00		0.00	-27.02	0.00
05/13/2022	AP_VOUCHER	01238824	4	P0000399291	STAPLES DC-001/Post-it Sticky Notes 4" x 6"					0.00		0.00	0.00	10.57
05/13/2022	AP_VOUCHER	01238824	4	P0000399291	STAPLES DC-001/Post-it Sticky Notes 4" x 6"					0.00		0.00	-10.57	0.00
05/13/2022	PO_POENC	0000399534	1	RREQ490693	LAKESHORE CURR/STE63903 - Holiday Celebration Stic					0.00		0.00	14.17	0.00
05/13/2022	PO_POENC	0000399534	1	RREQ490693	LAKESHORE CURR/STE63903 - Holiday Celebration Stic					0.00		-13.15	0.00	0.00
05/13/2022	PO_POENC	0000399534	2	RREQ490693	LAKESHORE CURR/STE46305 - Sparkling Smiley Face St					0.00		0.00	3.53	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0039	09800	00	4301	1000	1110	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
05/13/2022	PO_POENC	0000399534	2	RREQ490693	LAKESHORE CURR/STE46305 - Sparkling Smiley Face St		0.00		-3.28	0.00	0.00
05/13/2022	PO_POENC	0000399534	3	RREQ490693	LAKESHORE CURR/LL119 - Large Self-Adhesive Namepla		0.00		0.00	66.83	0.00
05/13/2022	PO_POENC	0000399534	3	RREQ490693	LAKESHORE CURR/LL119 - Large Self-Adhesive Namepla		0.00		-62.02	0.00	0.00
05/13/2022	PO_POENC	0000399534	4	RREQ490693	LAKESHORE CURR/FF685 - Small Self-Adhesive Namepla		0.00		0.00	80.98	0.00
05/13/2022	PO_POENC	0000399534	4	RREQ490693	LAKESHORE CURR/FF685 - Small Self-Adhesive Namepla		0.00		-75.16	0.00	0.00
05/13/2022	PO_POENC	0000399535	1	RREQ490694	STAPLES DC-001/UCreate Watercolor Paper 140 lb. 12		0.00		0.00	73.10	0.00
05/13/2022	PO_POENC	0000399535	1	RREQ490694	STAPLES DC-001/UCreate Watercolor Paper 140 lb. 12		0.00		0.00	73.10	0.00
05/13/2022	PO_POENC	0000399535	1	RREQ490694	STAPLES DC-001/UCreate Watercolor Paper 140 lb. 12		0.00		0.00	0.00	0.00
05/13/2022	PO_POENC	0000399535	1	RREQ490694	STAPLES DC-001/UCreate Watercolor Paper 140 lb. 12		0.00		0.00	-73.10	0.00
05/13/2022	PO_POENC	0000399535	1	RREQ490694	STAPLES DC-001/UCreate Watercolor Paper 140 lb. 12		0.00		-67.84	0.00	0.00
05/13/2022	PO_POENC	0000399535	2	RREQ490694	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00	35.34	0.00
05/13/2022	PO_POENC	0000399535	3	RREQ490694	STAPLES DC-001/Sharpie Permanent Markers Fine Tip		0.00		0.00	21.42	0.00
05/13/2022	PO_POENC	0000399535	3	RREQ490694	STAPLES DC-001/Sharpie Permanent Markers Fine Tip		0.00		0.00	0.00	0.00
05/13/2022	PO_POENC	0000399535	3	RREQ490694	STAPLES DC-001/Sharpie Permanent Markers Fine Tip		0.00		0.00	-21.42	0.00
05/13/2022	PO_POENC	0000399535	2	RREQ490694	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00	35.34	0.00
05/13/2022	PO_POENC	0000399535	2	RREQ490694	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00	0.00	0.00
05/13/2022	PO_POENC	0000399535	2	RREQ490694	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00	-35.34	0.00
05/13/2022	PO_POENC	0000399535	2	RREQ490694	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		-32.80	0.00	0.00
05/13/2022	PO_POENC	0000399535	3	RREQ490694	STAPLES DC-001/Sharpie Permanent Markers Fine Tip		0.00		-19.88	0.00	0.00
05/13/2022	PO_POENC	0000399535	3	RREQ490694	STAPLES DC-001/Sharpie Permanent Markers Fine Tip		0.00		0.00	21.42	0.00
05/19/2022	AP_VOUCHER	01240112	2	P0000399535	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00		0.00	0.00	35.34
05/19/2022	AP_VOUCHER	01240112	2	P0000399535	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00		0.00	-35.34	0.00
05/19/2022	AP_VOUCHER	01240112	3	P0000399535	STAPLES DC-001/Sharpie Permanent Markers Fin		0.00		0.00	0.00	21.42
05/19/2022	AP_VOUCHER	01240112	3	P0000399535	STAPLES DC-001/Sharpie Permanent Markers Fin		0.00		0.00	-21.42	0.00
05/23/2022	AP_VOUCHER	01241067	1	P0000399535	STAPLES DC-001/UCreate Watercolor Paper 140		0.00		0.00	0.00	73.10
05/23/2022	AP_VOUCHER	01241067	1	P0000399535	STAPLES DC-001/UCreate Watercolor Paper 140		0.00		0.00	-73.10	0.00
06/07/2022	AP_VOUCHER	01244115	3	P0000399327	LAKESHORE CURR/DD646 - Real Bugs Discovery Ki		0.00		0.00	-30.37	0.00
06/07/2022	AP_VOUCHER	01244115	3	P0000399327	LAKESHORE CURR/DD646 - Real Bugs Discovery Ki		0.00		0.00	0.00	30.37
06/07/2022	AP_VOUCHER	01244115	2	P0000399327	LAKESHORE CURR/GG283 - The Amazing Chef Cooki		0.00		0.00	-50.63	0.00
06/07/2022	AP_VOUCHER	01244115	2	P0000399327	LAKESHORE CURR/GG283 - The Amazing Chef Cooki		0.00		0.00	0.00	50.63
06/07/2022	AP_VOUCHER	01244115	1	P0000399327	LAKESHORE CURR/LA180 - Lakeshore Kids™ Photo		0.00		0.00	-10.11	0.00
06/07/2022	AP_VOUCHER	01244115	1	P0000399327	LAKESHORE CURR/LA180 - Lakeshore Kids™ Photo		0.00		0.00	0.00	10.11
06/10/2022	GL_JOURNAL	PCD0486396	1949	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00		0.00	0.00	283.87
06/10/2022	GL_JOURNAL	PCD0486396	1948	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00		0.00	0.00	143.23
06/10/2022	GL_JOURNAL	PCD0486396	1935	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00		0.00	0.00	98.09
06/10/2022	GL_JOURNAL	PCD0486396	1934	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00		0.00	0.00	54.87
06/10/2022	GL_JOURNAL	PCD0486396	1933	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00		0.00	0.00	165.25

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0039	09800	00	4301	1000	1110 01000 0000	2022					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
06/10/2022	GL_JOURNAL	PCD0486396	1932	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00	0.00	0.00	40.82	
06/10/2022	GL_JOURNAL	PCD0486396	1931	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00	0.00	0.00	100.83	
06/10/2022	GL_JOURNAL	PCD0486396	1930	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00	0.00	0.00	133.58	
06/10/2022	GL_JOURNAL	PCD0486396	1941	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00	0.00	0.00	43.22	
06/10/2022	GL_JOURNAL	PCD0486396	1940	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00	0.00	0.00	10.49	
06/10/2022	GL_JOURNAL	PCD0486396	1939	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00	0.00	0.00	71.00	
06/10/2022	GL_JOURNAL	PCD0486396	1938	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00	0.00	0.00	113.97	
06/10/2022	GL_JOURNAL	PCD0486396	1937	AMAZON.COM	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00	0.00	0.00	408.87	
06/10/2022	GL_JOURNAL	PCD0486396	1936	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00	0.00	0.00	78.40	
06/10/2022	GL_JOURNAL	PCD0486396	1947	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00	0.00	0.00	12.92	
06/10/2022	GL_JOURNAL	PCD0486396	1946	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00	0.00	0.00	52.92	
06/10/2022	GL_JOURNAL	PCD0486396	1945	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00	0.00	0.00	7.53	
06/10/2022	GL_JOURNAL	PCD0486396	1944	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00	0.00	0.00	127.10	
06/10/2022	GL_JOURNAL	PCD0486396	1943	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00	0.00	0.00	7.98	
06/10/2022	GL_JOURNAL	PCD0486396	1942	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00	0.00	0.00	19.38	
06/24/2022	AP_VOUCHER	01247495	1	P0000399534	LAKESHORE CURR/STE63903 - Holiday Celebration		0.00	0.00	0.00	14.17	
06/24/2022	AP_VOUCHER	01247495	1	P0000399534	LAKESHORE CURR/STE63903 - Holiday Celebration		0.00	0.00	-14.17	0.00	
06/24/2022	AP_VOUCHER	01247495	2	P0000399534	LAKESHORE CURR/STE46305 - Sparkling Smiley Fa		0.00	0.00	0.00	3.53	
06/24/2022	AP_VOUCHER	01247495	2	P0000399534	LAKESHORE CURR/STE46305 - Sparkling Smiley Fa		0.00	0.00	-3.53	0.00	
06/24/2022	AP_VOUCHER	01247495	3	P0000399534	LAKESHORE CURR/LL119 - Large Self-Adhesive Na		0.00	0.00	0.00	66.83	
06/24/2022	AP_VOUCHER	01247495	3	P0000399534	LAKESHORE CURR/LL119 - Large Self-Adhesive Na		0.00	0.00	-66.83	0.00	
06/24/2022	AP_VOUCHER	01247495	4	P0000399534	LAKESHORE CURR/FF685 - Small Self-Adhesive Na		0.00	0.00	0.00	80.98	
06/24/2022	AP_VOUCHER	01247495	4	P0000399534	LAKESHORE CURR/FF685 - Small Self-Adhesive Na		0.00	0.00	-80.98	0.00	
07/12/2022	GL_JOURNAL	PCD0488299	1281	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00	0.00	0.00	-70.52	
07/12/2022	GL_BD_JRNL	0000488337	2		06/30/2022/Transfer of appropriations for Burbank		500.00	0.00	0.00	0.00	
07/12/2022	GL_JOURNAL	0000488340	5	P0400238	06/30/2022/Transfer supply charges from Title I 30		0.00	0.00	0.00	184.06	
07/12/2022	GL_JOURNAL	0000488340	6	P0400235	06/30/2022/Transfer supply charges from Title I 30		0.00	0.00	0.00	89.09	
07/12/2022	GL_JOURNAL	0000488340	7	P0400235	06/30/2022/Transfer supply charges from Title I 30		0.00	0.00	0.00	26.85	
Number of Transactions 2,030						Totals	365.09	19,089.00	0.00	0.01	18,723.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0039	09800	00	4304	2495	0000	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 4304 - Inservice supplies											
05/28/2021	GL_BD_JRNL	PRE0465180	226				07/01/2021/Load 2022 Preliminary 25% Budget for ac	232.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	206				07/01/2021/Remove 2022 Preliminary 25% Budget for	-232.00	0.00	0.00	0.00

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

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	09800	00	4304	2495	0000	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 4304 - Inservice supplies												
06/23/2021	GL_BD_JRNL	ORG0466514	226		07/01/2021/Load 2021-22 Board-Approved Original Bu		928.00		0.00	0.00	0.00	
Number of Transactions 3						Totals	928.00	928.00	0.00	0.00	0.00	
Number of Transactions 2,033						Account	Totals 4000s	1,293.09	20,017.00	0.00	0.01	18,723.90
<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>				
0039	09800	00	5721	1000	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 5721 - Interprogram Svcs/Duplicating												
10/01/2021	GL_JOURNAL	PRI0472045	72	J#5378	09/30/2021/Printing Services: September 2021/Burba		0.00		0.00	0.00	101.99	
10/04/2021	GL_BD_JRNL	0000472089	1		09/30/2021/Open zero dollar strings./		0.00		0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PRI0480083	42	J#5733	02/28/2022/Printing Services: February 2022/Franci		0.00		0.00	0.00	19.00	
06/03/2022	GL_JOURNAL	PRI0485847	101	J#5958	05/31/2022/Printing Services: May 2022/Burbank Ele		0.00		0.00	0.00	105.92	
Number of Transactions 4						Totals	-226.91	0.00	0.00	0.00	226.91	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	09800	00	5735	1000	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 5735 - Interprogram Svcs/Field Trip												
12/10/2021	GL_BD_JRNL	0000476128	1		11/30/2021/Open zero dollar strings./		0.00		0.00	0.00	0.00	
12/10/2021	GL_JOURNAL	FTR0476118	31	47557	11/30/2021/Field Trips: November 2021/2nd Gr to Gr		0.00		0.00	0.00	230.00	
Number of Transactions 2						Totals	-230.00	0.00	0.00	0.00	230.00	
<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>				
0039	09800	00	5920	1000	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 5920 - Postage Expense												
05/28/2021	GL_BD_JRNL	PRE0465180	227		07/01/2021/Load 2022 Preliminary 25% Budget for ac		38.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	207		07/01/2021/Remove 2022 Preliminary 25% Budget for		-38.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	227		07/01/2021/Load 2021-22 Board-Approved Original Bu		150.00		0.00	0.00	0.00	
Number of Transactions 3						Totals	150.00	150.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 9						Account	Totals 5000s	-306.91	150.00	0.00	0.00	456.91
Number of Transactions 2,305						Resource	Totals 09800	2,480.08	70,884.00	0.00	0.01	68,403.91
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0039	30100	00	1109	1000	1110	01000	0000	2022	Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In			
06/23/2021	GL_BD_JRNL	ORG0466495	407	07/01/2021/Load 2021-22 Board-Approved Original Bu			90,271.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	830	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	8,105.29		
08/26/2021	GL_JOURNAL	PAY0470429	849	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	8,105.29		
09/30/2021	GL_JOURNAL	PAY0471927	1035	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	8,428.88		
10/21/2021	GL_JOURNAL	PAY0473048	845	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	648.44		
10/28/2021	GL_JOURNAL	PAY0473405	1145	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	8,428.88		
11/24/2021	GL_JOURNAL	PAY0475232	1144	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	8,428.88		
12/29/2021	GL_JOURNAL	PAY0476618	1150	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	8,428.88		
01/28/2022	GL_JOURNAL	PAY0477988	1149	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	8,428.88		
02/25/2022	GL_JOURNAL	PAY0479669	1155	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	8,428.88		
03/29/2022	GL_JOURNAL	PAY0481163	1156	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	6,725.17		
04/27/2022	GL_JOURNAL	PAY0482994	1158	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	6,725.17		
05/26/2022	GL_JOURNAL	PAY0485217	1171	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	6,725.17		
06/06/2022	GL_BD_JRNL	0000485922	1	06/06/2022/Transfer of appropriations for Burbank			4,062.00	0.00	0.00	0.00		
06/29/2022	GL_JOURNAL	PAY0487423	1173	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	6,725.17		
Number of Transactions 15						Totals	0.02	94,333.00	0.00	0.00	94,332.98	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0039	30100	00	1159	1000	1110	01000	0000	2022	Resource 30100 - Title I Basic Program Account 1159 - PullOut/Push in Hrlly			
06/23/2021	GL_BD_JRNL	ORG0466495	408	07/01/2021/Load 2021-22 Board-Approved Original Bu			6,747.00	0.00	0.00	0.00		
06/06/2022	GL_BD_JRNL	0000485922	2	06/06/2022/Transfer of appropriations for Burbank			-6,747.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 17						Account	Totals 1000s	0.02	94,333.00	0.00	0.00	94,332.98

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
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0039	30100	00	3101	1000	1110	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions														
06/23/2021	GL_BD_JRNL	ORG0466501	4671		07/01/2021/Load	2021-22	Board-Approved Original Bu		15,445.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4167	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	1,368.18	
08/26/2021	GL_JOURNAL	PAY0470429	5249	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	1,371.41	
09/30/2021	GL_JOURNAL	PAY0471927	7826	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	1,426.17	
10/21/2021	GL_JOURNAL	PAY0473048	6588	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	109.72	
10/28/2021	GL_JOURNAL	PAY0473405	7584	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	1,426.17	
11/24/2021	GL_JOURNAL	PAY0475232	7805	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	1,426.17	
12/29/2021	GL_JOURNAL	PAY0476618	8010	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	1,426.17	
01/28/2022	GL_JOURNAL	PAY0477988	7673	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	1,426.17	
02/25/2022	GL_JOURNAL	PAY0479669	7876	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	1,426.17	
03/29/2022	GL_JOURNAL	PAY0481163	7870	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	1,137.90	
04/27/2022	GL_JOURNAL	PAY0482994	7958	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	1,137.90	
05/26/2022	GL_JOURNAL	PAY0485217	7816	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	1,137.90	
06/06/2022	GL_BD_JRNL	0000485922	3		06/06/2022/Transfer of appropriations for Burbank				513.00	0.00	0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	8064	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	1,137.90	
Number of Transactions 15									Totals	0.07	15,958.00	0.00	0.00	15,957.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0039	30100	00	3301	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466501	4672		07/01/2021/Load	2021-22	Board-Approved Original Bu		1,407.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7488	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	117.53
08/26/2021	GL_JOURNAL	PAY0470429	9515	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	117.53
09/30/2021	GL_JOURNAL	PAY0471927	13321	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	120.74
10/21/2021	GL_JOURNAL	PAY0473048	11806	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	9.40
10/28/2021	GL_JOURNAL	PAY0473405	13020	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	120.62
11/24/2021	GL_JOURNAL	PAY0475232	13353	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	120.33
12/29/2021	GL_JOURNAL	PAY0476618	13700	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	120.32
01/28/2022	GL_JOURNAL	PAY0477988	13257	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	119.93
02/25/2022	GL_JOURNAL	PAY0479669	13671	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	119.93
03/29/2022	GL_JOURNAL	PAY0481163	13790	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	95.69
04/27/2022	GL_JOURNAL	PAY0482994	13887	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	95.69
05/26/2022	GL_JOURNAL	PAY0485217	13736	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	95.70
06/29/2022	GL_JOURNAL	PAY0487423	14114	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	95.72

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

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
0039	30100	00	3301		Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated								

Number of Transactions 14 Totals 57.87 1,407.00 0.00 0.00 1,349.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0039	30100	00	3421	1000	1110	01000	0000	2022
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert								

06/23/2021	GL_BD_JRNL	ORG0466501	4673	07/01/2021/Load 2021-22 Board-Approved Original Bu				90.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19551	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	9.02
10/28/2021	GL_JOURNAL	PAY0473405	18943	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	9.02
11/24/2021	GL_JOURNAL	PAY0475232	19433	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	9.02
12/29/2021	GL_JOURNAL	PAY0476618	19935	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	9.02
01/28/2022	GL_JOURNAL	PAY0477988	19291	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	9.02
02/25/2022	GL_JOURNAL	PAY0479669	20015	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	9.02
03/29/2022	GL_JOURNAL	PAY0481163	20213	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	7.20
04/27/2022	GL_JOURNAL	PAY0482994	20393	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	7.20
05/26/2022	GL_JOURNAL	PAY0485217	20156	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	7.20
06/29/2022	GL_JOURNAL	PAY0487423	20701	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	7.20

Number of Transactions 11 Totals 7.08 90.00 0.00 0.00 82.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0039	30100	00	3441	1000	1110	01000	0000	2022
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert								

06/23/2021	GL_BD_JRNL	ORG0466501	4674	07/01/2021/Load 2021-22 Board-Approved Original Bu				790.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	23574	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	85.73
10/28/2021	GL_JOURNAL	PAY0473405	23234	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	85.73
11/24/2021	GL_JOURNAL	PAY0475232	23753	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	85.73
12/29/2021	GL_JOURNAL	PAY0476618	24299	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	85.73
01/28/2022	GL_JOURNAL	PAY0477988	23699	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	85.73
02/25/2022	GL_JOURNAL	PAY0479669	24448	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	85.73
03/29/2022	GL_JOURNAL	PAY0481163	24682	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	68.40
04/27/2022	GL_JOURNAL	PAY0482994	24884	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	68.40
05/26/2022	GL_JOURNAL	PAY0485217	24653	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	68.40
06/29/2022	GL_JOURNAL	PAY0487423	25213	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	68.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0039	30100	00	3441	1000	1110	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert										

Number of Transactions 11 Totals 2.02 790.00 0.00 0.00 787.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0039	30100	00	3461	1000	1110	01000	0000	2022
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert								

06/23/2021	GL_BD_JRNL	ORG0466501	4675	07/01/2021/Load 2021-22 Board-Approved Original Bu			17,363.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	27591	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	2,224.42
10/28/2021	GL_JOURNAL	PAY0473405	27520	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	2,224.42
11/24/2021	GL_JOURNAL	PAY0475232	28069	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	2,224.42
12/29/2021	GL_JOURNAL	PAY0476618	28660	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	2,224.42
01/28/2022	GL_JOURNAL	PAY0477988	28106	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	2,295.48
02/25/2022	GL_JOURNAL	PAY0479669	28880	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	2,295.48
03/29/2022	GL_JOURNAL	PAY0481163	29152	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	1,831.50
04/27/2022	GL_JOURNAL	PAY0482994	29379	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	1,831.50
05/26/2022	GL_JOURNAL	PAY0485217	29155	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	1,831.50
06/06/2022	GL_BD_JRNL	0000485922	4	06/06/2022/Transfer of appropriations for Burbank			2,685.00	0.00	0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	29730	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	1,831.50

Number of Transactions 12 Totals -766.64 20,048.00 0.00 0.00 20,814.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0039	30100	00	3501	1000	1110	01000	0000	2022
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif								

06/23/2021	GL_BD_JRNL	ORG0466501	4676	07/01/2021/Load 2021-22 Board-Approved Original Bu			49.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	10939	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	4.05
08/26/2021	GL_JOURNAL	PAY0470429	13980	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	4.05
09/30/2021	GL_JOURNAL	PAY0471927	31657	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	153.17
10/21/2021	GL_JOURNAL	PAY0473048	17307	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	3.24
10/28/2021	GL_JOURNAL	PAY0473405	31834	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	42.15
11/24/2021	GL_JOURNAL	PAY0475232	32419	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	42.14
12/29/2021	GL_JOURNAL	PAY0476618	33065	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	42.15
01/28/2022	GL_JOURNAL	PAY0477988	32549	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	32.90
02/25/2022	GL_JOURNAL	PAY0479669	33353	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	42.14
03/29/2022	GL_JOURNAL	PAY0481163	33666	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	33.63

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0039	30100	00	3501	1000	1110 01000 0000	2022				
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif										
04/27/2022	GL_JOURNAL	PAY0482994	33910	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	33693	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	
06/06/2022	GL_BD_JRNL	0000485922	5		06/06/2022/Transfer of appropriations for Burbank		452.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	34281	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 15						Totals	0.52	501.00	0.00	500.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0039	30100	00	3601	1000	1110	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif											
06/23/2021	GL_BD_JRNL	ORG0466501	4677								
							07/01/2021/Load 2021-22 Board-Approved Original Bu	2,319.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	147	No Jrnl Ref			07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	223.71
09/09/2021	GL_JOURNAL	PWC0470959	140	No Jrnl Ref			08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	223.71
10/08/2021	GL_JOURNAL	PWC0472326	266	No Jrnl Ref			09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	232.64
11/08/2021	GL_JOURNAL	PWC0474182	10123	No Jrnl Ref			10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	17.90
11/08/2021	GL_JOURNAL	PWC0474182	10124	No Jrnl Ref			10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	232.64
12/08/2021	GL_JOURNAL	PWC0475908	279	No Jrnl Ref			11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00	0.00	0.00	232.64
01/06/2022	GL_JOURNAL	PWC0476893	246	No Jrnl Ref			12/31/2021/Worker's Comp for December 2021/Dec21 P	0.00	0.00	0.00	232.64
02/08/2022	GL_JOURNAL	PWC0478625	20472	No Jrnl Ref			01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00	0.00	0.00	232.64
03/08/2022	GL_JOURNAL	PWC0480053	16620	No Jrnl Ref			02/28/2022/Worker's Comp for February 2022/Feb22 P	0.00	0.00	0.00	232.64
04/07/2022	GL_JOURNAL	PWC0481695	3414	No Jrnl Ref			03/31/2022/Worker's Comp for March 2022./Mar22 Pay	0.00	0.00	0.00	185.61
05/05/2022	GL_JOURNAL	PWC0483593	16867	No Jrnl Ref			04/30/2022/Worker's Comp for April 2022/Apr22 Payr	0.00	0.00	0.00	185.61
06/06/2022	GL_BD_JRNL	0000485922	6				06/06/2022/Transfer of appropriations for Burbank	8.00	0.00	0.00	0.00
06/08/2022	GL_JOURNAL	PWC0486184	18172	No Jrnl Ref			05/31/2022/Worker's Comp for May 2022/May22 Payrol	0.00	0.00	0.00	185.61
07/08/2022	GL_JOURNAL	PWC0488122	252	No Jrnl Ref			06/30/2022/Worker's Comp for June 2022/Jun22 Payro	0.00	0.00	0.00	185.61
Number of Transactions 15						Totals	-276.60	2,327.00	0.00	0.00	2,603.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0039	30100	00	3701	1000	1110	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	4678								
							07/01/2021/Load 2021-22 Board-Approved Original Bu	122.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	1868	No Jrnl Ref			07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	10.94
09/09/2021	GL_JOURNAL	PRM0470958	3633	No Jrnl Ref			08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	10.94
10/08/2021	GL_JOURNAL	PRM0472330	9274	No Jrnl Ref			09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	11.38

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0039	30100	00	3701	1000	1110	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert											
11/08/2021	GL_JOURNAL	PRM0474180	12138	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	0.88	
11/08/2021	GL_JOURNAL	PRM0474180	12139	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	11.38	
12/08/2021	GL_JOURNAL	PRM0475905	151	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	11.38	
01/06/2022	GL_JOURNAL	PRM0476892	156	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	11.04	
02/08/2022	GL_JOURNAL	PRM0478622	155	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	11.04	
03/08/2022	GL_JOURNAL	PRM0480052	5044	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	11.04	
04/07/2022	GL_JOURNAL	PRM0481690	154	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	8.81	
05/05/2022	GL_JOURNAL	PRM0483592	4989	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	8.81	
06/08/2022	GL_JOURNAL	PRM0486183	2654	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202	0.00	0.00	0.00	0.00	8.81	
07/08/2022	GL_JOURNAL	PRM0488121	11151	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	8.81	
Number of Transactions 14						Totals	-3.26	122.00	0.00	0.00	125.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0039	30100	00	3985	1000	1110	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	4679				07/01/2021/Load 2021-22 Board-Approved Original Bu	135.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	37904	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	15.17
10/28/2021	GL_JOURNAL	PAY0473405	37779	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	15.17
11/24/2021	GL_JOURNAL	PAY0475232	38524	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	15.17
12/29/2021	GL_JOURNAL	PAY0476618	39326	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	15.17
01/28/2022	GL_JOURNAL	PAY0477988	38606	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	15.17
02/25/2022	GL_JOURNAL	PAY0479669	39720	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	15.17
03/29/2022	GL_JOURNAL	PAY0481163	40114	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	12.11
04/27/2022	GL_JOURNAL	PAY0482994	40441	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	12.11
05/26/2022	GL_JOURNAL	PAY0485217	40143	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	12.11
06/29/2022	GL_JOURNAL	PAY0487423	40901	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	12.11
Number of Transactions 11						Totals	-4.46	135.00	0.00	0.00	139.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0039	30100	00	4301	1000	1110	01000	0000	2022
Resource 30100 - Title I Basic Program Account 4301 - Supplies								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0039	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/28/2021	GL_BD_JRNL	PRE0465180	228		07/01/2021/Load 2022 Preliminary 25% Budget for ac		1,856.00		0.00
06/23/2021	GL_BD_JRNL	PRE0466494	208		07/01/2021/Remove 2022 Preliminary 25% Budget for		-1,856.00		0.00
06/23/2021	REQ_PREENC	REQ467443	1		Bear Communications Inc/123292/RADIO MOTOROLA CP20		0.00	1,700.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	228		07/01/2021/Load 2021-22 Board-Approved Original Bu		7,425.00		0.00
07/01/2021	PO_POENC	0000384135	1	RREQ467443	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 16CH 403-470		0.00	-1,700.00	0.00
07/01/2021	PO_POENC	0000384135	1	RREQ467443	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 16CH 403-470		0.00	0.00	1,831.75
07/01/2021	PO_POENC	0000384135	2	RREQ467443	BEARCOM/2-WAY RADIO CONFIGURATION AND NEW PROGRAMM		0.00	0.00	75.00
07/01/2021	PO_POENC	0000384135	2	RREQ467443	BEARCOM/2-WAY RADIO CONFIGURATION AND NEW PROGRAMM		0.00	-75.00	0.00
07/09/2021	REQ_PREENC	REQ467884	1		123292/2-WAY RADIO CONFIGURATION AND NEW PROGRAMMI		0.00	75.00	0.00
07/12/2021	PO_POENC	0000384581	1	RREQ467884	BEARCOM/2-WAY RADIO CONFIGURATION AND NEW PROGRAMM		0.00	0.00	0.00
07/12/2021	PO_POENC	0000384581	1	RREQ467884	BEARCOM/2-WAY RADIO CONFIGURATION AND NEW PROGRAMM		0.00	0.00	-75.00
07/12/2021	PO_POENC	0000384581	1	RREQ467884	BEARCOM/2-WAY RADIO CONFIGURATION AND NEW PROGRAMM		0.00	0.00	75.00
08/09/2021	GL_JOURNAL	PCD0469452	793	READ NATUR	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J		0.00	0.00	0.00
08/09/2021	GL_JOURNAL	PCD0469452	818	READ NATUR	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J		0.00	0.00	0.00
09/14/2021	AP_VOUCHER	01201774	2	P0000384135	BEARCOM/2-WAY RADIO CONFIGURATION AND		0.00	0.00	0.00
09/14/2021	AP_VOUCHER	01201774	2	P0000384135	BEARCOM/2-WAY RADIO CONFIGURATION AND		0.00	0.00	-75.00
09/14/2021	AP_VOUCHER	01201774	1	P0000384135	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 1		0.00	0.00	0.00
09/14/2021	AP_VOUCHER	01201774	1	P0000384135	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 1		0.00	0.00	-1,831.75
05/12/2022	REQ_PREENC	REQ490862	1		Lakeshore Equipment Company/140696/YD812 - Removab		0.00	4.68	0.00
05/12/2022	REQ_PREENC	REQ490862	2		Lakeshore Equipment Company/140696/STD8686 - Eucal		0.00	51.59	0.00
05/12/2022	REQ_PREENC	REQ490862	3		Lakeshore Equipment Company/140696/FF681 - Medium		0.00	82.68	0.00
05/12/2022	REQ_PREENC	REQ490879	1		Lakeshore Equipment Company/140696/JJ386 - Double-		0.00	170.82	0.00
05/12/2022	REQ_PREENC	REQ490853	1		Staples Contract & Commercial Inc/140696/Avery Big		0.00	6.32	0.00
05/12/2022	REQ_PREENC	REQ490853	1		Staples Contract & Commercial Inc/140696/Avery Big		0.00	6.32	0.00
05/12/2022	REQ_PREENC	REQ490853	1		Staples Contract & Commercial Inc/140696/Avery Big		0.00	0.00	0.00
05/12/2022	REQ_PREENC	REQ490853	1		Staples Contract & Commercial Inc/140696/Avery Big		0.00	-6.32	0.00
05/12/2022	REQ_PREENC	REQ490853	2		Staples Contract & Commercial Inc/140696/Oxford 2		0.00	31.80	0.00
05/12/2022	REQ_PREENC	REQ490853	2		Staples Contract & Commercial Inc/140696/Oxford 2		0.00	31.80	0.00
05/12/2022	REQ_PREENC	REQ490853	10		Staples Contract & Commercial Inc/140696/Staples S		0.00	32.80	0.00
05/12/2022	REQ_PREENC	REQ490853	10		Staples Contract & Commercial Inc/140696/Staples S		0.00	32.80	0.00
05/12/2022	REQ_PREENC	REQ490853	10		Staples Contract & Commercial Inc/140696/Staples S		0.00	0.00	0.00
05/12/2022	REQ_PREENC	REQ490853	10		Staples Contract & Commercial Inc/140696/Staples S		0.00	-32.80	0.00
05/12/2022	REQ_PREENC	REQ490853	8		Staples Contract & Commercial Inc/140696/Ticondero		0.00	0.00	0.00
05/12/2022	REQ_PREENC	REQ490853	8		Staples Contract & Commercial Inc/140696/Ticondero		0.00	-11.25	0.00
05/12/2022	REQ_PREENC	REQ490853	9		Staples Contract & Commercial Inc/140696/Expo Dry		0.00	17.98	0.00
05/12/2022	REQ_PREENC	REQ490853	9		Staples Contract & Commercial Inc/140696/Expo Dry		0.00	17.98	0.00
05/12/2022	REQ_PREENC	REQ490853	9		Staples Contract & Commercial Inc/140696/Expo Dry		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0039	30100	00	4301	1000	1110	01000	0000	2022							
Resource 30100 - Title I Basic Program Account 4301 - Supplies															
05/12/2022	REQ_PREENC	REQ490853	9		Staples Contract & Commercial Inc/140696/Expo Dry				0.00		-17.98	0.00	0.00	0.00	
05/12/2022	REQ_PREENC	REQ490853	7		Staples Contract & Commercial Inc/140696/Staples M				0.00		11.43	0.00	0.00	0.00	
05/12/2022	REQ_PREENC	REQ490853	7		Staples Contract & Commercial Inc/140696/Staples M				0.00		11.43	0.00	0.00	0.00	
05/12/2022	REQ_PREENC	REQ490853	7		Staples Contract & Commercial Inc/140696/Staples M				0.00		0.00	0.00	0.00	0.00	
05/12/2022	REQ_PREENC	REQ490853	7		Staples Contract & Commercial Inc/140696/Staples M				0.00		-11.43	0.00	0.00	0.00	
05/12/2022	REQ_PREENC	REQ490853	8		Staples Contract & Commercial Inc/140696/Ticondero				0.00		11.25	0.00	0.00	0.00	
05/12/2022	REQ_PREENC	REQ490853	8		Staples Contract & Commercial Inc/140696/Ticondero				0.00		11.25	0.00	0.00	0.00	
05/12/2022	REQ_PREENC	REQ490853	5		Staples Contract & Commercial Inc/140696/TRU RED C				0.00		0.00	0.00	0.00	0.00	
05/12/2022	REQ_PREENC	REQ490853	5		Staples Contract & Commercial Inc/140696/TRU RED C				0.00		-34.44	0.00	0.00	0.00	
05/12/2022	REQ_PREENC	REQ490853	6		Staples Contract & Commercial Inc/140696/TRU RED C				0.00		57.98	0.00	0.00	0.00	
05/12/2022	REQ_PREENC	REQ490853	6		Staples Contract & Commercial Inc/140696/TRU RED C				0.00		57.98	0.00	0.00	0.00	
05/12/2022	REQ_PREENC	REQ490853	6		Staples Contract & Commercial Inc/140696/TRU RED C				0.00		0.00	0.00	0.00	0.00	
05/12/2022	REQ_PREENC	REQ490853	6		Staples Contract & Commercial Inc/140696/TRU RED C				0.00		-57.98	0.00	0.00	0.00	
05/12/2022	REQ_PREENC	REQ490853	4		Staples Contract & Commercial Inc/140696/Oxford Tw				0.00		9.06	0.00	0.00	0.00	
05/12/2022	REQ_PREENC	REQ490853	4		Staples Contract & Commercial Inc/140696/Oxford Tw				0.00		9.06	0.00	0.00	0.00	
05/12/2022	REQ_PREENC	REQ490853	4		Staples Contract & Commercial Inc/140696/Oxford Tw				0.00		0.00	0.00	0.00	0.00	
05/12/2022	REQ_PREENC	REQ490853	4		Staples Contract & Commercial Inc/140696/Oxford Tw				0.00		-9.06	0.00	0.00	0.00	
05/12/2022	REQ_PREENC	REQ490853	5		Staples Contract & Commercial Inc/140696/TRU RED C				0.00		34.44	0.00	0.00	0.00	
05/12/2022	REQ_PREENC	REQ490853	5		Staples Contract & Commercial Inc/140696/TRU RED C				0.00		34.44	0.00	0.00	0.00	
05/12/2022	REQ_PREENC	REQ490853	2		Staples Contract & Commercial Inc/140696/Oxford 2				0.00		0.00	0.00	0.00	0.00	
05/12/2022	REQ_PREENC	REQ490853	2		Staples Contract & Commercial Inc/140696/Oxford 2				0.00		-31.89	0.00	0.00	0.00	
05/12/2022	REQ_PREENC	REQ490853	3		Staples Contract & Commercial Inc/140696/Oxford Tw				0.00		10.89	0.00	0.00	0.00	
05/12/2022	REQ_PREENC	REQ490853	3		Staples Contract & Commercial Inc/140696/Oxford Tw				0.00		10.89	0.00	0.00	0.00	
05/12/2022	REQ_PREENC	REQ490853	3		Staples Contract & Commercial Inc/140696/Oxford Tw				0.00		0.00	0.00	0.00	0.00	
05/12/2022	REQ_PREENC	REQ490853	3		Staples Contract & Commercial Inc/140696/Oxford Tw				0.00		0.00	0.00	0.00	0.00	
05/17/2022	PO_POENC	0000400235	1	RREQ490862	LAKESHORE CURR/YD812 - Removable Mounting Putty				0.00		0.00	5.04	0.00	0.00	
05/17/2022	PO_POENC	0000400235	1	RREQ490862	LAKESHORE CURR/YD812 - Removable Mounting Putty				0.00		-4.68	0.00	0.00	0.00	
05/17/2022	PO_POENC	0000400235	2	RREQ490862	LAKESHORE CURR/STD8686 - Eucalyptus Branch Border				0.00		0.00	55.59	0.00	0.00	
05/17/2022	PO_POENC	0000400235	2	RREQ490862	LAKESHORE CURR/STD8686 - Eucalyptus Branch Border				0.00		-51.59	0.00	0.00	0.00	
05/17/2022	PO_POENC	0000400235	3	RREQ490862	LAKESHORE CURR/FF681 - Medium Self-Adhesive Namepl				0.00		0.00	89.09	0.00	0.00	
05/17/2022	PO_POENC	0000400235	3	RREQ490862	LAKESHORE CURR/FF681 - Medium Self-Adhesive Namepl				0.00		-82.68	0.00	0.00	0.00	
05/17/2022	PO_POENC	0000400238	1	RREQ490879	LAKESHORE CURR/JJ386 - Double-Sided Learn to Print				0.00		-170.82	0.00	0.00	0.00	
05/17/2022	PO_POENC	0000400238	1	RREQ490879	LAKESHORE CURR/JJ386 - Double-Sided Learn to Print				0.00		0.00	184.06	0.00	0.00	
05/17/2022	PO_POENC	0000400233	1	RREQ490853	STAPLES DC-001/Avery Big Tab Insertable Paper Divi				0.00		-6.32	0.00	0.00	0.00	
05/17/2022	PO_POENC	0000400233	1	RREQ490853	STAPLES DC-001/Avery Big Tab Insertable Paper Divi				0.00		0.00	6.81	0.00	0.00	
05/17/2022	PO_POENC	0000400233	1	RREQ490853	STAPLES DC-001/Avery Big Tab Insertable Paper Divi				0.00		0.00	6.81	0.00	0.00	
05/17/2022	PO_POENC	0000400233	1	RREQ490853	STAPLES DC-001/Avery Big Tab Insertable Paper Divi				0.00		0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0039	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/17/2022	PO_POENC	0000400233	1	RREQ490853	STAPLES DC-001/Avery Big Tab Insertable Paper Divi		0.00		0.00
05/17/2022	PO_POENC	0000400233	2	RREQ490853	STAPLES DC-001/Oxford 2 Pockets Fastener Folders B		0.00	0.00	34.26
05/17/2022	PO_POENC	0000400233	10	RREQ490853	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	0.00	-35.34
05/17/2022	PO_POENC	0000400233	10	RREQ490853	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	-32.80	0.00
05/17/2022	PO_POENC	0000400233	9	RREQ490853	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip B		0.00	0.00	19.37
05/17/2022	PO_POENC	0000400233	9	RREQ490853	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip B		0.00	0.00	0.00
05/17/2022	PO_POENC	0000400233	9	RREQ490853	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip B		0.00	0.00	-19.37
05/17/2022	PO_POENC	0000400233	10	RREQ490853	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	0.00	35.34
05/17/2022	PO_POENC	0000400233	10	RREQ490853	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	0.00	35.34
05/17/2022	PO_POENC	0000400233	10	RREQ490853	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	0.00	0.00
05/17/2022	PO_POENC	0000400233	8	RREQ490853	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	12.12
05/17/2022	PO_POENC	0000400233	8	RREQ490853	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	0.00
05/17/2022	PO_POENC	0000400233	8	RREQ490853	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	-12.12
05/17/2022	PO_POENC	0000400233	8	RREQ490853	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	-11.25	0.00
05/17/2022	PO_POENC	0000400233	9	RREQ490853	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip B		0.00	-17.98	0.00
05/17/2022	PO_POENC	0000400233	9	RREQ490853	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip B		0.00	0.00	19.37
05/17/2022	PO_POENC	0000400233	7	RREQ490853	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	0.00	12.32
05/17/2022	PO_POENC	0000400233	7	RREQ490853	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	0.00	12.32
05/17/2022	PO_POENC	0000400233	7	RREQ490853	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	0.00	0.00
05/17/2022	PO_POENC	0000400233	7	RREQ490853	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	0.00	-12.32
05/17/2022	PO_POENC	0000400233	7	RREQ490853	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	-11.43	0.00
05/17/2022	PO_POENC	0000400233	8	RREQ490853	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	12.12
05/17/2022	PO_POENC	0000400233	5	RREQ490853	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	37.11
05/17/2022	PO_POENC	0000400233	6	RREQ490853	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	62.47
05/17/2022	PO_POENC	0000400233	6	RREQ490853	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	62.47
05/17/2022	PO_POENC	0000400233	6	RREQ490853	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	0.00
05/17/2022	PO_POENC	0000400233	6	RREQ490853	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	-62.47
05/17/2022	PO_POENC	0000400233	6	RREQ490853	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-57.98	0.00
05/17/2022	PO_POENC	0000400233	4	RREQ490853	STAPLES DC-001/Oxford Twin Portfolio Folders Yello		0.00	0.00	0.00
05/17/2022	PO_POENC	0000400233	4	RREQ490853	STAPLES DC-001/Oxford Twin Portfolio Folders Yello		0.00	0.00	-9.76
05/17/2022	PO_POENC	0000400233	5	RREQ490853	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	37.11
05/17/2022	PO_POENC	0000400233	5	RREQ490853	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	0.00
05/17/2022	PO_POENC	0000400233	5	RREQ490853	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	-37.11
05/17/2022	PO_POENC	0000400233	5	RREQ490853	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-34.44	0.00
05/17/2022	PO_POENC	0000400233	3	RREQ490853	STAPLES DC-001/Oxford Twin Fastener Folders Assort		0.00	0.00	11.73
05/17/2022	PO_POENC	0000400233	3	RREQ490853	STAPLES DC-001/Oxford Twin Fastener Folders Assort		0.00	0.00	0.00
05/17/2022	PO_POENC	0000400233	3	RREQ490853	STAPLES DC-001/Oxford Twin Fastener Folders Assort		0.00	0.00	-11.73

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0039	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/17/2022	PO_POENC	0000400233	4	RREQ490853	STAPLES DC-001/Oxford Twin Portfolio Folders Yello		0.00		-9.06
05/17/2022	PO_POENC	0000400233	4	RREQ490853	STAPLES DC-001/Oxford Twin Portfolio Folders Yello		0.00		0.00
05/17/2022	PO_POENC	0000400233	4	RREQ490853	STAPLES DC-001/Oxford Twin Portfolio Folders Yello		0.00		0.00
05/17/2022	PO_POENC	0000400233	2	RREQ490853	STAPLES DC-001/Oxford 2 Pockets Fastener Folders B		0.00		0.00
05/17/2022	PO_POENC	0000400233	2	RREQ490853	STAPLES DC-001/Oxford 2 Pockets Fastener Folders B		0.00		0.00
05/17/2022	PO_POENC	0000400233	2	RREQ490853	STAPLES DC-001/Oxford 2 Pockets Fastener Folders B		0.00		0.00
05/17/2022	PO_POENC	0000400233	2	RREQ490853	STAPLES DC-001/Oxford 2 Pockets Fastener Folders B		0.00		0.00
05/17/2022	PO_POENC	0000400233	3	RREQ490853	STAPLES DC-001/Oxford Twin Fastener Folders Assort		0.00		-10.89
05/17/2022	PO_POENC	0000400233	3	RREQ490853	STAPLES DC-001/Oxford Twin Fastener Folders Assort		0.00		0.00
05/19/2022	AP_VOUCHER	01240363	1	P0000400233	STAPLES DC-001/Avery Big Tab Insertable Paper		0.00		0.00
05/19/2022	AP_VOUCHER	01240363	1	P0000400233	STAPLES DC-001/Avery Big Tab Insertable Paper		0.00		0.00
05/19/2022	AP_VOUCHER	01240363	2	P0000400233	STAPLES DC-001/Oxford 2 Pockets Fastener Fold		0.00		0.00
05/19/2022	AP_VOUCHER	01240363	2	P0000400233	STAPLES DC-001/Oxford 2 Pockets Fastener Fold		0.00		0.00
05/19/2022	AP_VOUCHER	01240363	3	P0000400233	STAPLES DC-001/Oxford Twin Fastener Folders		0.00		0.00
05/19/2022	AP_VOUCHER	01240363	3	P0000400233	STAPLES DC-001/Oxford Twin Fastener Folders		0.00		0.00
05/19/2022	AP_VOUCHER	01240363	10	P0000400233	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00		0.00
05/19/2022	AP_VOUCHER	01240363	10	P0000400233	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00		0.00
05/19/2022	AP_VOUCHER	01240363	7	P0000400233	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00		0.00
05/19/2022	AP_VOUCHER	01240363	7	P0000400233	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00		0.00
05/19/2022	AP_VOUCHER	01240363	8	P0000400233	STAPLES DC-001/Ticonderoga The World's Best P		0.00		0.00
05/19/2022	AP_VOUCHER	01240363	8	P0000400233	STAPLES DC-001/Ticonderoga The World's Best P		0.00		0.00
05/19/2022	AP_VOUCHER	01240363	9	P0000400233	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00		0.00
05/19/2022	AP_VOUCHER	01240363	9	P0000400233	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00		0.00
05/19/2022	AP_VOUCHER	01240363	4	P0000400233	STAPLES DC-001/Oxford Twin Portfolio Folders		0.00		0.00
05/19/2022	AP_VOUCHER	01240363	4	P0000400233	STAPLES DC-001/Oxford Twin Portfolio Folders		0.00		0.00
05/19/2022	AP_VOUCHER	01240363	5	P0000400233	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00
05/19/2022	AP_VOUCHER	01240363	5	P0000400233	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00
05/19/2022	AP_VOUCHER	01240363	6	P0000400233	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00
05/19/2022	AP_VOUCHER	01240363	6	P0000400233	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00
06/06/2022	GL_BD_JRNL	0000485922	7		06/06/2022/Transfer of appropriations for Burbank		-973.00		0.00
06/06/2022	GL_JOURNAL	0000485923	3	MHE*MCGRW	06/06/2022/Transfer expense from Discretionary All		0.00		0.00
06/10/2022	GL_JOURNAL	PCD0486396	2637	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00		0.00
06/10/2022	GL_JOURNAL	PCD0486396	2638	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00		0.00
06/27/2022	AP_VOUCHER	01247702	1	P0000400238	LAKESHORE CURR/JJ386 - Double-Sided Learn to		0.00		0.00
06/27/2022	AP_VOUCHER	01247702	1	P0000400238	LAKESHORE CURR/JJ386 - Double-Sided Learn to		0.00		0.00
06/28/2022	AP_VOUCHER	01248119	1	P0000400235	LAKESHORE CURR/YD812 - Removable Mounting Put		0.00		0.00
06/28/2022	AP_VOUCHER	01248119	1	P0000400235	LAKESHORE CURR/YD812 - Removable Mounting Put		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0039	30100	00	4301	1000	1110	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
06/28/2022	AP_VOUCHER	01248119	2	P0000400235	LAKESHORE CURR/STD8686 - Eucalyptus Branch Bo		0.00		0.00	55.59	
06/28/2022	AP_VOUCHER	01248119	2	P0000400235	LAKESHORE CURR/STD8686 - Eucalyptus Branch Bo		0.00		0.00	-55.59	
06/28/2022	AP_VOUCHER	01248119	3	P0000400235	LAKESHORE CURR/FF681 - Medium Self-Adhesive N		0.00		0.00	89.09	
06/28/2022	AP_VOUCHER	01248119	3	P0000400235	LAKESHORE CURR/FF681 - Medium Self-Adhesive N		0.00		0.00	-89.09	
07/12/2022	GL_JOURNAL	PCD0488299	1687	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00		0.00	54.26	
07/12/2022	GL_JOURNAL	PCD0488299	1716	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00		0.00	42.00	
07/12/2022	GL_JOURNAL	PCD0488299	1772	AMAZON.COM	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00		0.00	64.68	
07/12/2022	GL_JOURNAL	PCD0488299	1973	AMAZON.COM	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00		0.00	62.11	
07/12/2022	GL_JOURNAL	0000488340	1	P0400238	06/30/2022/Transfer supply charges from Title I 30		0.00		0.00	-184.06	
07/12/2022	GL_JOURNAL	0000488340	2	P0400235	06/30/2022/Transfer supply charges from Title I 30		0.00		0.00	-89.09	
07/12/2022	GL_JOURNAL	0000488340	3	P0400235	06/30/2022/Transfer supply charges from Title I 30		0.00		0.00	-26.85	
Number of Transactions 159						Totals	578.35	6,452.00	0.00	5,873.65	
Number of Transactions 159						Account	Totals 4000s	578.35	6,452.00	0.00	5,873.65
Number of Transactions 294						Resource	Totals 30100	-405.03	142,163.00	0.00	142,568.03
06/23/2021	GL_BD_JRNL	ORG0466498	290		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,000.00		0.00	0.00	
Number of Transactions 1						Totals	1,000.00	1,000.00	0.00	0.00	
Number of Transactions 1						Account	Totals 2000s	1,000.00	1,000.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466501	4680		07/01/2021/Load 2021-22 Board-Approved Original Bu		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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0039	30103	00	3202	2495	0000 01000 0000	0000	2022					
Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions												
Number of Transactions 1						Totals	230.00	230.00	0.00	0.00	0.00	
0039	30103	00	3302	2495	0000 01000 0000	0000	2022					
Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	4681		07/01/2021/Load 2021-22 Board-Approved Original Bu		77.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	77.00	77.00	0.00	0.00	0.00	
0039	30103	00	3502	2495	0000 01000 0000	0000	2022					
Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	4682		07/01/2021/Load 2021-22 Board-Approved Original Bu		1.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	1.00	1.00	0.00	0.00	0.00	
0039	30103	00	3602	2495	0000 01000 0000	0000	2022					
Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	4683		07/01/2021/Load 2021-22 Board-Approved Original Bu		24.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	24.00	24.00	0.00	0.00	0.00	
Number of Transactions 4						Account	Totals 3000s	332.00	332.00	0.00	0.00	0.00
0039	30103	00	4301	2495	0000 01000 0000	0000	2022					
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies												
06/30/2022	GL_BD_JRNL	0000487638	27		06/30/2022/Transfer of appropriations for High Lev		19.00	0.00	0.00	0.00		

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

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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>	
	0039	30103	00	4301	2495	0000	01000	0000	2022	
	Resource 30103 - Title I Parent Involvement Account 4301 - Supplies									

Number of Transactions 1 Totals 19.00 19.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0039	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	229		07/01/2021/Load 2022 Preliminary 25% Budget for ac		250.00		0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	209		07/01/2021/Remove 2022 Preliminary 25% Budget for		-250.00		0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	229		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,000.00		0.00	0.00	0.00
07/12/2022	GL_JOURNAL	PCD0488299	2154	SMART AND	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00		0.00	0.00	48.29

Number of Transactions 4 Totals 951.71 1,000.00 0.00 0.00 48.29

Number of Transactions 5 Account Totals 4000s 970.71 1,019.00 0.00 0.00 48.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0039	30103	00	5920	1000	1110	01000	0000	2022	
Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense									

05/28/2021	GL_BD_JRNL	PRE0465180	230		07/01/2021/Load 2022 Preliminary 25% Budget for ac		19.00		0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	210		07/01/2021/Remove 2022 Preliminary 25% Budget for		-19.00		0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	230		07/01/2021/Load 2021-22 Board-Approved Original Bu		77.00		0.00	0.00	0.00

Number of Transactions 3 Totals 77.00 77.00 0.00 0.00 0.00

Number of Transactions 3 Account Totals 5000s 77.00 77.00 0.00 0.00 0.00

Number of Transactions 13 Resource Totals 30103 2,379.71 2,428.00 0.00 0.00 48.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0039	30106	00	1170	2130	0000	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1170 - Prof&Curriclm DevHrlyClsrmTchr									

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0039	30106	00	1170	2130	0000	01000	0000	2022			
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1170 - Prof&Curriclm DevHrlyClsrmTchr											
06/02/2022	GL_BD_JRNL	0000485696	3		06/02/2022/Transfer of appropriations for Burbank			19,000.00	0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	2313	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	1,278.88	
07/08/2022	GL_JOURNAL	PAY0488108	503	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	2,203.60	
Number of Transactions 3						Totals		15,517.52	19,000.00	0.00	0.00	3,482.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0039	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	409		07/01/2021/Load 2021-22 Board-Approved Original Bu			52,535.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	2192	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	3,052.69	
10/28/2021	GL_JOURNAL	PAY0473405	2391	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	3,230.37	
11/24/2021	GL_JOURNAL	PAY0475232	2487	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	3,230.37	
12/29/2021	GL_JOURNAL	PAY0476618	2587	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	3,230.37	
01/28/2022	GL_JOURNAL	PAY0477988	2466	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	3,230.37	
02/25/2022	GL_JOURNAL	PAY0479669	2596	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	3,230.37	
03/29/2022	GL_JOURNAL	PAY0481163	2503	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	3,314.37	
04/27/2022	GL_JOURNAL	PAY0482994	2535	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	3,242.37	
05/26/2022	GL_JOURNAL	PAY0485217	2572	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	3,242.37	
06/02/2022	GL_BD_JRNL	0000485696	1		06/02/2022/Transfer of appropriations for Burbank			-19,000.00	0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	2591	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	3,242.37	
Number of Transactions 12						Totals		1,288.98	33,535.00	0.00	0.00	32,246.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0039	30106	00	3101	2130	0000	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions												
06/28/2022	GL_BD_JRNL	0000487429	28		06/28/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	8056	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	183.02	
07/08/2022	GL_JOURNAL	PAY0488108	2299	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	372.85	
Number of Transactions 15						Totals 1000s		16,806.50	52,535.00	0.00	0.00	35,728.50

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0039	30106	00	3101	2130	0000	01000	0000	2022						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions														
Number of Transactions 3									Totals	-555.87	0.00	0.00	0.00	555.87
<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>						
0039	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	ORG0466501	4684	07/01/2021/Load 2021-22 Board-Approved Original Bu						8,364.00	0.00	0.00	0.00	0.00
06/02/2022	GL_BD_JRNL	0000485696	2	06/02/2022/Transfer of appropriations for Burbank						-3,000.00	0.00	0.00	0.00	0.00
Number of Transactions 2									Totals	5,364.00	5,364.00	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>						
0039	30106	00	3201	3110	0000	01000	0000	2022						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3201 - PERS Certificated Positions														
09/16/2021	GL_BD_JRNL	0000471399	118	08/31/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	10642	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll						0.00	0.00	0.00	0.00	740.08
12/29/2021	GL_JOURNAL	PAY0476618	10924	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll						0.00	0.00	0.00	0.00	740.08
01/28/2022	GL_JOURNAL	PAY0477988	10517	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll						0.00	0.00	0.00	0.00	740.08
02/25/2022	GL_JOURNAL	PAY0479669	10878	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll						0.00	0.00	0.00	0.00	740.08
03/29/2022	GL_JOURNAL	PAY0481163	10916	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll						0.00	0.00	0.00	0.00	759.32
04/27/2022	GL_JOURNAL	PAY0482994	11038	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll						0.00	0.00	0.00	0.00	742.82
05/26/2022	GL_JOURNAL	PAY0485217	10893	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll						0.00	0.00	0.00	0.00	742.82
06/29/2022	GL_JOURNAL	PAY0487423	11203	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll						0.00	0.00	0.00	0.00	742.82
Number of Transactions 9									Totals	-5,948.10	0.00	0.00	0.00	5,948.10
<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>						
0039	30106	00	3202	3110	0000	01000	0000	2022						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3202 - PERS Classified Positions														
09/29/2021	GL_BD_JRNL	0000471932	117	08/31/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	10888	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll						0.00	0.00	0.00	0.00	-40.70
Number of Transactions 2									Totals	40.70	0.00	0.00	0.00	-40.70

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

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	30106	00	3301	2130	0000	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated												
06/28/2022	GL_BD_JRNL	0000487429	29		06/28/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	14103	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	30.71
07/08/2022	GL_JOURNAL	PAY0488108	4023	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00	0.00	0.00	31.96
Number of Transactions 3						Totals		-62.67	0.00	0.00	0.00	62.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0039	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	ORG0466501	4685	07/01/2021/Load 2021-22 Board-Approved Original Bu				762.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	13312	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	233.53
10/28/2021	GL_JOURNAL	PAY0473405	13010	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	247.13
11/24/2021	GL_JOURNAL	PAY0475232	13342	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	247.14
12/29/2021	GL_JOURNAL	PAY0476618	13689	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	247.14
01/28/2022	GL_JOURNAL	PAY0477988	13247	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	247.13
02/25/2022	GL_JOURNAL	PAY0479669	13661	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	247.14
03/29/2022	GL_JOURNAL	PAY0481163	13781	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	253.57
04/27/2022	GL_JOURNAL	PAY0482994	13879	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	248.06
05/26/2022	GL_JOURNAL	PAY0485217	13728	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	248.06
06/29/2022	GL_JOURNAL	PAY0487423	14106	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	248.06
Number of Transactions 11						Totals		-1,704.96	762.00	0.00	0.00	2,466.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0039	30106	00	3421	3110	0000	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	4686	07/01/2021/Load 2021-22 Board-Approved Original Bu				58.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	18935	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	5.76
11/24/2021	GL_JOURNAL	PAY0475232	19426	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	5.76
12/29/2021	GL_JOURNAL	PAY0476618	19927	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	5.76
01/28/2022	GL_JOURNAL	PAY0477988	19283	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	5.76
02/25/2022	GL_JOURNAL	PAY0479669	20007	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	5.76
03/29/2022	GL_JOURNAL	PAY0481163	20205	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	5.76
04/27/2022	GL_JOURNAL	PAY0482994	20386	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	5.76
05/26/2022	GL_JOURNAL	PAY0485217	20149	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	5.76

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0039	30106	00	3421	3110	0000	01000	0000	2022				
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3421 - Vision Service Plan/Cert												
06/29/2022	GL_JOURNAL	PAY0487423	20694	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	5.76
Number of Transactions 10									Totals	6.16	58.00	0.00	51.84

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0039	30106	00	3441	3110	0000	01000	0000	2022				
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	4687		07/01/2021/Load	2021-22 Board-Approved	Original Bu			504.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	23226	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	54.72
11/24/2021	GL_JOURNAL	PAY0475232	23746	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	54.72
12/29/2021	GL_JOURNAL	PAY0476618	24291	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	54.72
01/28/2022	GL_JOURNAL	PAY0477988	23691	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	54.72
02/25/2022	GL_JOURNAL	PAY0479669	24440	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	54.72
03/29/2022	GL_JOURNAL	PAY0481163	24674	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	54.72
04/27/2022	GL_JOURNAL	PAY0482994	24877	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	54.72
05/26/2022	GL_JOURNAL	PAY0485217	24646	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	54.72
06/29/2022	GL_JOURNAL	PAY0487423	25206	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	54.72
Number of Transactions 10									Totals	11.52	504.00	0.00	492.48

	<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>				
	0039	30106	00	3461	3110	0000	01000	0000	2022				
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	4688		07/01/2021/Load	2021-22 Board-Approved	Original Bu			11,083.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	27512	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	483.84
11/24/2021	GL_JOURNAL	PAY0475232	28062	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	483.84
12/29/2021	GL_JOURNAL	PAY0476618	28652	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	483.84
01/28/2022	GL_JOURNAL	PAY0477988	28098	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	490.32
02/25/2022	GL_JOURNAL	PAY0479669	28872	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	490.32
03/29/2022	GL_JOURNAL	PAY0481163	29144	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	490.32
04/27/2022	GL_JOURNAL	PAY0482994	29372	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	490.32
05/26/2022	GL_JOURNAL	PAY0485217	29148	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	490.32
06/29/2022	GL_JOURNAL	PAY0487423	29723	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	490.32

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0039	30106	00	3461	3110	0000	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3461 - Medical Ins/Cert										
Number of Transactions 10						Totals	6,689.56	11,083.00	0.00	4,393.44
<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>		
0039	30106	00	3501	2130	0000	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif										
06/28/2022	GL_BD_JRNL	0000487429	30	06/28/2022/Open zero dollar strings/				0.00	0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	34270	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	6.42
07/08/2022	GL_JOURNAL	PAY0488108	6149	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	11.02
Number of Transactions 3						Totals	-17.44	0.00	0.00	17.44
<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>		
0039	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	ORG0466501	4689	07/01/2021/Load 2021-22 Board-Approved Original Bu			26.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	31648	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	16.06
10/28/2021	GL_JOURNAL	PAY0473405	31824	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	16.15
11/24/2021	GL_JOURNAL	PAY0475232	32408	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	16.15
12/29/2021	GL_JOURNAL	PAY0476618	33054	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	16.15
01/28/2022	GL_JOURNAL	PAY0477988	32539	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	16.15
02/25/2022	GL_JOURNAL	PAY0479669	33343	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	16.15
03/29/2022	GL_JOURNAL	PAY0481163	33657	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	16.57
04/27/2022	GL_JOURNAL	PAY0482994	33902	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	16.21
05/26/2022	GL_JOURNAL	PAY0485217	33685	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	16.21
06/29/2022	GL_JOURNAL	PAY0487423	34273	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	16.21
Number of Transactions 11						Totals	-136.01	26.00	0.00	162.01
<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>		
0039	30106	00	3601	2130	0000	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif										
07/08/2022	GL_JOURNAL	PWC0488122	253	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro			0.00	0.00	35.30
07/08/2022	GL_JOURNAL	PWC0488122	254	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro			0.00	0.00	60.82

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0039	30106	00	3601	2130	0000 01000 0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif										

Number of Transactions 2 Totals -96.12 0.00 0.00 0.00 96.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0039	30106	00	3601	3110	0000	01000	0000	2022
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif								

06/23/2021	GL_BD_JRNL	ORG0466501	4690						1,256.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	267	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	84.25
11/08/2021	GL_JOURNAL	PWC0474182	10125	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	89.16
12/08/2021	GL_JOURNAL	PWC0475908	280	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	89.16
01/06/2022	GL_JOURNAL	PWC0476893	247	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	89.16
02/08/2022	GL_JOURNAL	PWC0478625	20473	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	89.16
03/08/2022	GL_JOURNAL	PWC0480053	16621	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	89.16
04/07/2022	GL_JOURNAL	PWC0481695	3415	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	91.48
05/05/2022	GL_JOURNAL	PWC0483593	16868	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	89.49
06/08/2022	GL_JOURNAL	PWC0486184	18173	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	89.49
07/08/2022	GL_JOURNAL	PWC0488122	255	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	89.49

Number of Transactions 11 Totals 366.00 1,256.00 0.00 0.00 890.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0039	30106	00	3701	3110	0000	01000	0000	2022
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3701 - OPEB Allocated Cert								

06/23/2021	GL_BD_JRNL	ORG0466501	4691						71.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	9275	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	4.12
11/08/2021	GL_JOURNAL	PRM0474180	12140	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	4.36
12/08/2021	GL_JOURNAL	PRM0475905	152	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	4.36
01/06/2022	GL_JOURNAL	PRM0476892	157	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	4.23
02/08/2022	GL_JOURNAL	PRM0478622	156	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00	4.23
03/08/2022	GL_JOURNAL	PRM0480052	5045	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	0.00	4.23
04/07/2022	GL_JOURNAL	PRM0481690	155	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00	0.00	4.34
05/05/2022	GL_JOURNAL	PRM0483592	4990	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00	0.00	4.25
06/08/2022	GL_JOURNAL	PRM0486183	2655	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00	0.00	4.25
07/08/2022	GL_JOURNAL	PRM0488121	11152	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00	0.00	4.25

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0039	30106	00	3701	3110	0000	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3701 - OPEB Allocated Cert										

Number of Transactions 11 Totals 28.38 71.00 0.00 0.00 42.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0039	30106	00	3985	3110	0000	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3985 - Life Insurance/Cert										

06/23/2021	GL_BD_JRNL	ORG0466501	4692	07/01/2021/Load 2021-22 Board-Approved Original Bu				79.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	37771	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	4.85
11/24/2021	GL_JOURNAL	PAY0475232	38517	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	4.85
12/29/2021	GL_JOURNAL	PAY0476618	39318	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	4.85
01/28/2022	GL_JOURNAL	PAY0477988	38598	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	4.85
02/25/2022	GL_JOURNAL	PAY0479669	39712	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	4.85
03/29/2022	GL_JOURNAL	PAY0481163	40106	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	4.87
04/27/2022	GL_JOURNAL	PAY0482994	40434	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	4.87
05/26/2022	GL_JOURNAL	PAY0485217	40136	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	4.87
06/29/2022	GL_JOURNAL	PAY0487423	40894	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	4.87

Number of Transactions 10 Totals 35.27 79.00 0.00 0.00 43.73

Number of Transactions 108 Account Totals 3000s 4,020.42 19,203.00 0.00 0.00 15,182.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0039	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	231	07/01/2021/Load 2022 Preliminary 25% Budget for ac				1,124.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	211	07/01/2021/Remove 2022 Preliminary 25% Budget for				-1,124.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	231	07/01/2021/Load 2021-22 Board-Approved Original Bu				4,494.00	0.00	0.00	0.00
06/02/2022	GL_BD_JRNL	0000485696	4	06/02/2022/Transfer of appropriations for Burbank				3,000.00	0.00	0.00	0.00
07/12/2022	GL_JOURNAL	PCD0488299	2339	LEVERED LE	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju			0.00	0.00	0.00	6,712.00

Number of Transactions 5 Totals 782.00 7,494.00 0.00 0.00 6,712.00

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

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

Number of Transactions	5	Account	Totals	5000s		782.00	7,494.00	0.00	0.00	6,712.00	

Number of Transactions	128	Resource	Totals	30106		21,608.92	79,232.00	0.00	0.00	57,623.08	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0039	32100	00	2253	8100	0000	01000	7003	2022			
Resource 32100 - CARES Act ESSER Fund Account 2253 - Operations Substitute OSS											
01/12/2022	GL_BD_JRNL	0000477185	4518	12/31/2021/Open \$0 budget strings/			0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	4510	12/31/2021/Open \$0 budget strings/			0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	3642	12/31/2021/Open \$0 budget strings/			0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	621	12/31/2021/Open \$0 budget strings/			0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	5702	12/31/2021/Open \$0 budget strings/			0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	4514	12/31/2021/Open \$0 budget strings/			0.00	0.00	0.00	0.00	
01/12/2022	GL_JOURNAL	SAL0477173	10648	5253762	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	875.28	
01/12/2022	GL_JOURNAL	SAL0477173	5629	5290865	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	130.08	
01/12/2022	GL_JOURNAL	SAL0477173	8604	5351269	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	130.08	
01/12/2022	GL_JOURNAL	SAL0477173	9468	16901928	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	1,125.36	
01/12/2022	GL_JOURNAL	SAL0477173	9472	16904609	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	780.48	
01/12/2022	GL_JOURNAL	SAL0477173	9476	16905288	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	260.16	
01/18/2022	GL_BD_JRNL	0000477418	101	01/18/2022/Transfer of appropriations for multiple			130.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	102	01/18/2022/Transfer of appropriations for multiple			130.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	103	01/18/2022/Transfer of appropriations for multiple			1,125.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	104	01/18/2022/Transfer of appropriations for multiple			780.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	105	01/18/2022/Transfer of appropriations for multiple			260.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	106	01/18/2022/Transfer of appropriations for multiple			875.00	0.00	0.00	0.00	

Number of Transactions	18	Account	Totals			-1.44	3,300.00	0.00	0.00	3,301.44	

Number of Transactions	18	Account	Totals	2000s		-1.44	3,300.00	0.00	0.00	3,301.44	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0039	32100	00	3302	8100	0000	01000	7003	2022			
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified											
01/12/2022	GL_BD_JRNL	0000477185	4515	12/31/2021/Open \$0 budget strings/			0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	4516	12/31/2021/Open \$0 budget strings/			0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	5704	12/31/2021/Open \$0 budget strings/			0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0039	32100	00	3302	8100	0000	01000	7003	2022					
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified													
01/12/2022	GL_BD_JRNL	0000477185	5705		12/31/2021/Open \$0 budget strings/				0.00		0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	622		12/31/2021/Open \$0 budget strings/				0.00		0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	623		12/31/2021/Open \$0 budget strings/				0.00		0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4511		12/31/2021/Open \$0 budget strings/				0.00		0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4512		12/31/2021/Open \$0 budget strings/				0.00		0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4520		12/31/2021/Open \$0 budget strings/				0.00		0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4521		12/31/2021/Open \$0 budget strings/				0.00		0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3647		12/31/2021/Open \$0 budget strings/				0.00		0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3648		12/31/2021/Open \$0 budget strings/				0.00		0.00	0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	8609	5351269	12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	8.07
01/12/2022	GL_JOURNAL	SAL0477173	8610	5351269	12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	1.89
01/12/2022	GL_JOURNAL	SAL0477173	9473	16904609	12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	48.39
01/12/2022	GL_JOURNAL	SAL0477173	9474	16904609	12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	11.32
01/12/2022	GL_JOURNAL	SAL0477173	9469	16901928	12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	69.77
01/12/2022	GL_JOURNAL	SAL0477173	9470	16901928	12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	16.31
01/12/2022	GL_JOURNAL	SAL0477173	5630	5290865	12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	8.07
01/12/2022	GL_JOURNAL	SAL0477173	5631	5290865	12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	1.89
01/12/2022	GL_JOURNAL	SAL0477173	10650	5253762	12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	54.27
01/12/2022	GL_JOURNAL	SAL0477173	10651	5253762	12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	12.69
01/12/2022	GL_JOURNAL	SAL0477173	9478	16905288	12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	16.13
01/12/2022	GL_JOURNAL	SAL0477173	9479	16905288	12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	3.77
01/18/2022	GL_BD_JRNL	0000477418	2359		01/18/2022/Transfer of appropriations for multiple				48.00		0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2360		01/18/2022/Transfer of appropriations for multiple				11.00		0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2361		01/18/2022/Transfer of appropriations for multiple				16.00		0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2362		01/18/2022/Transfer of appropriations for multiple				4.00		0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2363		01/18/2022/Transfer of appropriations for multiple				54.00		0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2364		01/18/2022/Transfer of appropriations for multiple				13.00		0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2353		01/18/2022/Transfer of appropriations for multiple				8.00		0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2354		01/18/2022/Transfer of appropriations for multiple				2.00		0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2355		01/18/2022/Transfer of appropriations for multiple				8.00		0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2356		01/18/2022/Transfer of appropriations for multiple				2.00		0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2357		01/18/2022/Transfer of appropriations for multiple				70.00		0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2358		01/18/2022/Transfer of appropriations for multiple				16.00		0.00	0.00	0.00
Number of Transactions 36													
Totals									-0.57	252.00	0.00	0.00	252.57

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
0039	32100	00	3502		8100 0000 01000 7003			2022							
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd															
01/12/2022	GL_BD_JRNL	0000477185	3657		12/31/2021/Open \$0 budget strings/				0.00	0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	4524		12/31/2021/Open \$0 budget strings/				0.00	0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	624		12/31/2021/Open \$0 budget strings/				0.00	0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	5708		12/31/2021/Open \$0 budget strings/				0.00	0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	4513		12/31/2021/Open \$0 budget strings/				0.00	0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	4517		12/31/2021/Open \$0 budget strings/				0.00	0.00	0.00	0.00	0.00		
01/12/2022	GL_JOURNAL	SAL0477173	9482	16905288	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	1.30		
01/12/2022	GL_JOURNAL	SAL0477173	9471	16901928	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	0.57		
01/12/2022	GL_JOURNAL	SAL0477173	10654	5253762	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	0.44		
01/12/2022	GL_JOURNAL	SAL0477173	5632	5290865	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	0.65		
01/12/2022	GL_JOURNAL	SAL0477173	9475	16904609	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	19.84		
01/12/2022	GL_JOURNAL	SAL0477173	8619	5351269	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	0.65		
01/18/2022	GL_BD_JRNL	0000477418	5607		01/18/2022/Transfer of appropriations for multiple				1.00	0.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	5608		01/18/2022/Transfer of appropriations for multiple				1.00	0.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	5609		01/18/2022/Transfer of appropriations for multiple				1.00	0.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	5610		01/18/2022/Transfer of appropriations for multiple				20.00	0.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	5611		01/18/2022/Transfer of appropriations for multiple				1.00	0.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	5612		01/18/2022/Transfer of appropriations for multiple				0.00	0.00	0.00	0.00	0.00		
Number of Transactions 18									Totals	0.55	24.00	0.00	0.00	23.45	
0039	32100	00	3602		8100 0000 01000 7003			2022							
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified															
01/12/2022	GL_BD_JRNL	0000477185	432		12/31/2021/Open \$0 budget strings/				0.00	0.00	0.00	0.00	0.00		
01/12/2022	GL_JOURNAL	SAL0477173	14583	No Jrnl Ref	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	91.12		
01/18/2022	GL_BD_JRNL	0000477418	7209		01/18/2022/Transfer of appropriations for multiple				91.00	0.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	-0.12	91.00	0.00	0.00	91.12	
Number of Transactions 57									Account	Totals 3000s	-0.14	367.00	0.00	0.00	367.14
0039	32100	00	4301		1000 1110 01000 0000			2022							
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies															
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	32100	00	4301	1000	1110	01000	0000	2022				
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies												
10/14/2021	GL_BD_JRNL	0000472748	12		10/14/2021/Transfer of appropriations for multiple				400.00	0.00	0.00	0.00
03/25/2022	REQ_PREENC	REQ484763	1		School Specialty Supply/161478/Tachikara Top Grade				0.00	116.04	0.00	0.00
04/02/2022	PO_POENC	0000396233	1	RREQ484763	SCHOOL SPECIAL/Tachikara Top Grade Tetherball Rubb				0.00	0.00	104.19	0.00
04/02/2022	PO_POENC	0000396233	1	RREQ484763	SCHOOL SPECIAL/Tachikara Top Grade Tetherball Rubb				0.00	0.00	104.19	0.00
04/02/2022	PO_POENC	0000396233	1	RREQ484763	SCHOOL SPECIAL/Tachikara Top Grade Tetherball Rubb				0.00	0.00	0.00	0.00
04/02/2022	PO_POENC	0000396233	1	RREQ484763	SCHOOL SPECIAL/Tachikara Top Grade Tetherball Rubb				0.00	0.00	-104.19	0.00
04/02/2022	PO_POENC	0000396233	1	RREQ484763	SCHOOL SPECIAL/Tachikara Top Grade Tetherball Rubb				0.00	-116.04	0.00	0.00
04/15/2022	REQ_PREENC	REQ488485	3		School Specialty Supply/161478/Sportime GradeBall				0.00	76.92	0.00	0.00
04/15/2022	REQ_PREENC	REQ488485	2		School Specialty Supply/161478/Sportime Light Weig				0.00	34.79	0.00	0.00
04/15/2022	REQ_PREENC	REQ488485	1		School Specialty Supply/161478/Sportime Gradeball				0.00	136.34	0.00	0.00
04/15/2022	PO_POENC	0000397609	1	RREQ488485	SCHOOL SPECIAL/Sportime Gradeball Junior Basketbal				0.00	0.00	146.91	0.00
04/15/2022	PO_POENC	0000397609	1	RREQ488485	SCHOOL SPECIAL/Sportime Gradeball Junior Basketbal				0.00	-136.34	0.00	0.00
04/15/2022	PO_POENC	0000397609	2	RREQ488485	SCHOOL SPECIAL/Sportime Light Weight Volleyball Ne				0.00	0.00	37.49	0.00
04/15/2022	PO_POENC	0000397609	2	RREQ488485	SCHOOL SPECIAL/Sportime Light Weight Volleyball Ne				0.00	-34.79	0.00	0.00
04/15/2022	PO_POENC	0000397609	3	RREQ488485	SCHOOL SPECIAL/Sportime GradeBall Rubber Volleybal				0.00	0.00	82.88	0.00
04/15/2022	PO_POENC	0000397609	3	RREQ488485	SCHOOL SPECIAL/Sportime GradeBall Rubber Volleybal				0.00	-76.92	0.00	0.00
05/06/2022	AP_VOUCHER	01237683	1	P0000396233	SCHOOL SPECIAL/Tachikara Top Grade Tetherball				0.00	0.00	0.00	104.19
05/06/2022	AP_VOUCHER	01237683	1	P0000396233	SCHOOL SPECIAL/Tachikara Top Grade Tetherball				0.00	0.00	-104.19	0.00
Number of Transactions 18						Totals	28.53	400.00	0.00	267.28	104.19	
Number of Transactions 18						Account	Totals 4000s	28.53	400.00	0.00	267.28	104.19
Number of Transactions 93						Resource	Totals 32100	26.95	4,067.00	0.00	267.28	3,772.77
<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>				
0039	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	34		08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	1850	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	1,603.85
10/21/2021	GL_JOURNAL	PAY0473048	2388	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	64.15
01/18/2022	GL_BD_JRNL	0000477387	8		01/18/2022/Transfer of appropriations for multiple				1,668.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0039	32101	00	1358	2700	0000	01000	0000	2022							
Resource 32101 - CARES Act ESSER Fund Office Account 1358 - Principal Hrly															
Number of Transactions 4									Totals	0.00	1,668.00	0.00	0.00	1,668.00	
Number of Transactions 4									Account	Totals 1000s	0.00	1,668.00	0.00	0.00	1,668.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0039	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	35						0.00	0.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	5243	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	271.37		
10/21/2021	GL_JOURNAL	PAY0473048	6583	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	10.85		
01/18/2022	GL_BD_JRNL	0000477387	166		01/18/2022/Transfer of appropriations for multiple				282.00	0.00	0.00	0.00	0.00		
Number of Transactions 4									Totals	-0.22	282.00	0.00	0.00	282.22	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0039	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	36		08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	9509	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	23.26		
10/21/2021	GL_JOURNAL	PAY0473048	11801	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	0.93		
01/18/2022	GL_BD_JRNL	0000477387	292		01/18/2022/Transfer of appropriations for multiple				24.00	0.00	0.00	0.00	0.00		
Number of Transactions 4									Totals	-0.19	24.00	0.00	0.00	24.19	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0039	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	37		08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	13974	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	0.80		
10/21/2021	GL_JOURNAL	PAY0473048	17302	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	0.32		
01/18/2022	GL_BD_JRNL	0000477387	414		01/18/2022/Transfer of appropriations for multiple				1.00	0.00	0.00	0.00	0.00		

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0039	32101	00	3501	2700	0000	01000	0000	2022	Resource 32101 - CARES Act ESSER Fund Office Account 3501 - Unemployment Insurance Certif			
Number of Transactions 4						Totals	-0.12	1.00	0.00	0.00	1.12	
0039	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	15		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PWC0470959	141	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	44.27		
11/08/2021	GL_JOURNAL	PWC0474182	10126	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	1.77		
01/18/2022	GL_BD_JRNL	0000477387	539		01/18/2022/Transfer of appropriations for multiple		46.00	0.00	0.00	0.00		
Number of Transactions 4						Totals	-0.04	46.00	0.00	0.00	46.04	
Number of Transactions 16						Account	Totals 3000s	-0.57	353.00	0.00	0.00	353.57
Number of Transactions 20						Resource	Totals 32101	-0.57	2,021.00	0.00	0.00	2,021.57
0039	32103	00	2281	2490	0000	01000	0000	2022	Resource 32103 - CARES Act ESSER Fund Adtl Supp Account 2281 - Other Support Prsnl PARAS Hrly			
02/16/2022	GL_BD_JRNL	0000479330	1		02/16/2022/Transfer of appropriations for Burbank		10,629.00	0.00	0.00	0.00		
02/17/2022	GL_JOURNAL	0000479385	23	No Jrnl Ref	02/17/2022/Transfer hourly charges from GEER Learn		0.00	0.00	0.00	1,107.31		
02/17/2022	GL_JOURNAL	0000479385	24	No Jrnl Ref	02/17/2022/Transfer hourly charges from GEER Learn		0.00	0.00	0.00	1,937.45		
02/17/2022	GL_JOURNAL	0000479385	25	No Jrnl Ref	02/17/2022/Transfer hourly charges from GEER Learn		0.00	0.00	0.00	704.82		
02/17/2022	GL_JOURNAL	0000479385	32	No Jrnl Ref	02/17/2022/Transfer hourly charges from GEER Learn		0.00	0.00	0.00	759.82		
02/17/2022	GL_JOURNAL	0000479385	33	No Jrnl Ref	02/17/2022/Transfer hourly charges from GEER Learn		0.00	0.00	0.00	325.96		
02/17/2022	GL_JOURNAL	0000479385	34	No Jrnl Ref	02/17/2022/Transfer hourly charges from GEER Learn		0.00	0.00	0.00	1,568.10		
02/17/2022	GL_JOURNAL	0000479385	26	No Jrnl Ref	02/17/2022/Transfer hourly charges from GEER Learn		0.00	0.00	0.00	1,643.98		
02/17/2022	GL_JOURNAL	0000479385	27	No Jrnl Ref	02/17/2022/Transfer hourly charges from GEER Learn		0.00	0.00	0.00	186.42		
02/17/2022	GL_JOURNAL	0000479385	28	No Jrnl Ref	02/17/2022/Transfer hourly charges from GEER Learn		0.00	0.00	0.00	1,222.12		
02/17/2022	GL_JOURNAL	0000479385	29	No Jrnl Ref	02/17/2022/Transfer hourly charges from GEER Learn		0.00	0.00	0.00	174.63		
02/17/2022	GL_JOURNAL	0000479385	30	No Jrnl Ref	02/17/2022/Transfer hourly charges from GEER Learn		0.00	0.00	0.00	716.53		
02/17/2022	GL_JOURNAL	0000479385	31	No Jrnl Ref	02/17/2022/Transfer hourly charges from GEER Learn		0.00	0.00	0.00	281.86		

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

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BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0039	32103	00	2281	2490	0000	01000	0000	2022							
Resource 32103 - CARES Act ESSER Fund Adtl Supp Account 2281 - Other Support Prsnl PARAS Hrly															
Number of Transactions 13									Totals	0.00	10,629.00	0.00	0.00	10,629.00	
<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>							
0039	32103	00	2951	8300	0000	01000	0000	2022							
Resource 32103 - CARES Act ESSER Fund Adtl Supp Account 2951 - Noon Supervision															
02/24/2022	GL_BD_JRNL	0000479596	1						5,978.00		0.00	0.00	0.00		
03/18/2022	GL_JOURNAL	0000480720	15	No Jrnl Ref	03/18/2022/Transfer		hourly charges from GEER Learn		0.00		0.00	0.00	126.13		
03/18/2022	GL_JOURNAL	0000480720	16	No Jrnl Ref	03/18/2022/Transfer		hourly charges from GEER Learn		0.00		0.00	0.00	1,085.46		
03/18/2022	GL_JOURNAL	0000480720	17	No Jrnl Ref	03/18/2022/Transfer		hourly charges from GEER Learn		0.00		0.00	0.00	53.47		
03/18/2022	GL_JOURNAL	0000480720	18	No Jrnl Ref	03/18/2022/Transfer		hourly charges from GEER Learn		0.00		0.00	0.00	1,420.68		
07/07/2022	GL_BD_JRNL	0000488025	2		06/30/2022/Transfer		appropriations from Budget hig		2,254.00		0.00	0.00	0.00		
07/08/2022	GL_JOURNAL	0000488064	6	No Jrnl Ref	06/30/2022/Transfer		hourly charges from GEER Learn		0.00		0.00	0.00	2,720.24		
Number of Transactions 7									Totals	2,826.02	8,232.00	0.00	0.00	5,405.98	
<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>							
0039	32103	00	2955	2700	0000	01000	0000	2022							
Resource 32103 - CARES Act ESSER Fund Adtl Supp Account 2955 - Other Nonclsrn PARAS Hrly															
02/16/2022	GL_BD_JRNL	0000479330	6		02/16/2022/Transfer		of appropriations for Burbank		397.00		0.00	0.00	0.00		
02/17/2022	GL_JOURNAL	0000479385	39	No Jrnl Ref	02/17/2022/Transfer		hourly charges from GEER Learn		0.00		0.00	0.00	397.00		
03/18/2022	GL_JOURNAL	0000480720	23	No Jrnl Ref	03/18/2022/Transfer		hourly charges from GEER Learn		0.00		0.00	0.00	3,478.42		
Number of Transactions 3									Totals	-3,478.42	397.00	0.00	0.00	3,875.42	
Number of Transactions 23									Account	Totals 2000s	-652.40	19,258.00	0.00	0.00	19,910.40
<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>							
0039	32103	00	3202	2490	0000	01000	0000	2022							
Resource 32103 - CARES Act ESSER Fund Adtl Supp Account 3202 - PERS Classified Positions															
02/16/2022	GL_BD_JRNL	0000479330	2		02/16/2022/Transfer		of appropriations for Burbank		2,355.00		0.00	0.00	0.00		
02/17/2022	GL_JOURNAL	0000479385	35	No Jrnl Ref	02/17/2022/Transfer		hourly charges from GEER Learn		0.00		0.00	0.00	2,435.10		

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0039	32103	00	3202	2490	0000	01000	0000	2022			
Resource 32103 - CARES Act ESSER Fund Adtl Supp Account 3202 - PERS Classified Positions											
Number of Transactions 2						Totals	-80.10	2,355.00	0.00	0.00	2,435.10
<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>			
0039	32103	00	3202	2700	0000	01000	0000	2022			
Resource 32103 - CARES Act ESSER Fund Adtl Supp Account 3202 - PERS Classified Positions											
02/16/2022	GL_BD_JRNL	0000479330	7		02/16/2022/Transfer of appropriations for Burbank			91.00	0.00	0.00	0.00
02/17/2022	GL_JOURNAL	0000479385	40	No Jrnl Ref	02/17/2022/Transfer hourly charges from GEER Learn			0.00	0.00	0.00	90.95
03/18/2022	GL_JOURNAL	0000480720	24	No Jrnl Ref	03/18/2022/Transfer hourly charges from GEER Learn			0.00	0.00	0.00	796.90
Number of Transactions 3						Totals	-796.85	91.00	0.00	0.00	887.85
<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>			
0039	32103	00	3202	8300	0000	01000	0000	2022			
Resource 32103 - CARES Act ESSER Fund Adtl Supp Account 3202 - PERS Classified Positions											
02/24/2022	GL_BD_JRNL	0000479596	2		02/24/2022/Transfer of appropriations for Burbank			1,370.00	0.00	0.00	0.00
03/18/2022	GL_JOURNAL	0000480720	19	No Jrnl Ref	03/18/2022/Transfer hourly charges from GEER Learn			0.00	0.00	0.00	366.49
07/07/2022	GL_BD_JRNL	0000488025	3		06/30/2022/Transfer appropriations from Budget hig			517.00	0.00	0.00	0.00
Number of Transactions 3						Totals	1,520.51	1,887.00	0.00	0.00	366.49
<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>			
0039	32103	00	3302	2490	0000	01000	0000	2022			
Resource 32103 - CARES Act ESSER Fund Adtl Supp Account 3302 - OASDI Classified											
02/16/2022	GL_BD_JRNL	0000479330	3		02/16/2022/Transfer of appropriations for Burbank			813.00	0.00	0.00	0.00
02/17/2022	GL_JOURNAL	0000479385	36	No Jrnl Ref	02/17/2022/Transfer hourly charges from GEER Learn			0.00	0.00	0.00	813.12
Number of Transactions 2						Totals	-0.12	813.00	0.00	0.00	813.12
<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>			
0039	32103	00	3302	2700	0000	01000	0000	2022			
Resource 32103 - CARES Act ESSER Fund Adtl Supp Account 3302 - OASDI Classified											
02/16/2022	GL_BD_JRNL	0000479330	8		02/16/2022/Transfer of appropriations for Burbank			30.00	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	
0039	32103	00	3302	2700	0000	01000	0000	2022		
Resource 32103 - CARES Act ESSER Fund Addl Supp Account 3302 - OASDI Classified										
02/17/2022	GL_JOURNAL	0000479385	41	No Jrnl Ref	02/17/2022/Transfer hourly charges from	GEER Learn	0.00	0.00	0.00	30.37
03/18/2022	GL_JOURNAL	0000480720	25	No Jrnl Ref	03/18/2022/Transfer hourly charges from	GEER Learn	0.00	0.00	0.00	266.10
Number of Transactions 3						Totals	-266.47	30.00	0.00	296.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0039	32103	00	3302	8300	0000	01000	0000	2022		
Resource 32103 - CARES Act ESSER Fund Addl Supp Account 3302 - OASDI Classified										
02/24/2022	GL_BD_JRNL	0000479596	3						0.00	0.00
03/18/2022	GL_JOURNAL	0000480720	20	No Jrnl Ref	03/18/2022/Transfer hourly charges from	GEER Learn	0.00	0.00	0.00	205.46
07/07/2022	GL_BD_JRNL	0000488025	4						0.00	0.00
07/08/2022	GL_JOURNAL	0000488064	7	No Jrnl Ref	06/30/2022/Transfer hourly charges from	GEER Learn	0.00	0.00	0.00	208.09
Number of Transactions 4						Totals	216.45	630.00	0.00	413.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0039	32103	00	3502	2490	0000	01000	0000	2022		
Resource 32103 - CARES Act ESSER Fund Addl Supp Account 3502 - Unemployment Insurance Clsfd										
02/16/2022	GL_BD_JRNL	0000479330	4						131.00	0.00
02/17/2022	GL_JOURNAL	0000479385	37	No Jrnl Ref	02/17/2022/Transfer hourly charges from	GEER Learn	0.00	0.00	0.00	53.15
Number of Transactions 2						Totals	77.85	131.00	0.00	53.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0039	32103	00	3502	2700	0000	01000	0000	2022		
Resource 32103 - CARES Act ESSER Fund Addl Supp Account 3502 - Unemployment Insurance Clsfd										
02/16/2022	GL_BD_JRNL	0000479330	9						5.00	0.00
02/17/2022	GL_JOURNAL	0000479385	42	No Jrnl Ref	02/17/2022/Transfer hourly charges from	GEER Learn	0.00	0.00	0.00	1.99
03/18/2022	GL_JOURNAL	0000480720	26	No Jrnl Ref	03/18/2022/Transfer hourly charges from	GEER Learn	0.00	0.00	0.00	17.39
Number of Transactions 3						Totals	-14.38	5.00	0.00	19.38

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	32103	00	3502	8300	0000	01000	0000	2022				
Resource 32103 - CARES Act ESSER Fund Addl Supp Account 3502 - Unemployment Insurance Clsfd												
02/24/2022	GL_BD_JRNL	0000479596	4		02/24/2022/Transfer of appropriations for Burbank				30.00	0.00	0.00	0.00
03/18/2022	GL_JOURNAL	0000480720	21	No Jrnl Ref	03/18/2022/Transfer hourly charges from GEER Learn				0.00	0.00	0.00	13.37
07/07/2022	GL_BD_JRNL	0000488025	5		06/30/2022/Transfer appropriations from Budget hig				11.00	0.00	0.00	0.00
07/08/2022	GL_JOURNAL	0000488064	8	No Jrnl Ref	06/30/2022/Transfer hourly charges from GEER Learn				0.00	0.00	0.00	13.59
Number of Transactions 4						Totals		14.04	41.00	0.00	0.00	26.96
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	32103	00	3602	2490	0000	01000	0000	2022				
Resource 32103 - CARES Act ESSER Fund Addl Supp Account 3602 - Worker Compensation Classified												
02/16/2022	GL_BD_JRNL	0000479330	5		02/16/2022/Transfer of appropriations for Burbank				293.00	0.00	0.00	0.00
02/17/2022	GL_JOURNAL	0000479385	38	No Jrnl Ref	02/17/2022/Transfer hourly charges from GEER Learn				0.00	0.00	0.00	293.36
Number of Transactions 2						Totals		-0.36	293.00	0.00	0.00	293.36
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	32103	00	3602	2700	0000	01000	0000	2022				
Resource 32103 - CARES Act ESSER Fund Addl Supp Account 3602 - Worker Compensation Classified												
02/16/2022	GL_BD_JRNL	0000479330	10		02/16/2022/Transfer of appropriations for Burbank				11.00	0.00	0.00	0.00
02/17/2022	GL_JOURNAL	0000479385	43	No Jrnl Ref	02/17/2022/Transfer hourly charges from GEER Learn				0.00	0.00	0.00	10.96
03/18/2022	GL_JOURNAL	0000480720	27	No Jrnl Ref	03/18/2022/Transfer hourly charges from GEER Learn				0.00	0.00	0.00	96.00
Number of Transactions 3						Totals		-95.96	11.00	0.00	0.00	106.96
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	32103	00	3602	8300	0000	01000	0000	2022				
Resource 32103 - CARES Act ESSER Fund Addl Supp Account 3602 - Worker Compensation Classified												
02/24/2022	GL_BD_JRNL	0000479596	5		02/24/2022/Transfer of appropriations for Burbank				165.00	0.00	0.00	0.00
03/18/2022	GL_JOURNAL	0000480720	22	No Jrnl Ref	03/18/2022/Transfer hourly charges from GEER Learn				0.00	0.00	0.00	74.13
07/07/2022	GL_BD_JRNL	0000488025	6		06/30/2022/Transfer appropriations from Budget hig				62.00	0.00	0.00	0.00
07/08/2022	GL_JOURNAL	0000488064	9	No Jrnl Ref	06/30/2022/Transfer hourly charges from GEER Learn				0.00	0.00	0.00	75.08
Number of Transactions 4						Totals		77.79	227.00	0.00	0.00	149.21

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 --
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 35						Account	Totals 3000s	652.40	6,514.00	0.00	0.00	5,861.60
Number of Transactions 58						Resource	Totals 32103	0.00	25,772.00	0.00	0.00	25,772.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0039	32120	00	1107	1000	1110	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 1107 - Classroom Teacher												
10/15/2021	GL_BD_JRNL	0000472816	121	09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
10/21/2021	GL_JOURNAL	PAY0473048	56	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	444.24	
10/26/2021	GL_BD_JRNL	0000473292	92	10/22/2021/Transfer appropriations for multiple de			93,733.00	0.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	73	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	6,648.55	
11/03/2021	GL_BD_JRNL	0000473292	92	10/22/2021/Transfer appropriations for multiple de			-93,733.00	0.00	0.00	0.00	0.00	
11/08/2021	GL_BD_JRNL	0000474163	119	11/08/2021/Transfer of appropriations for multiple			93,733.00	0.00	0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	74	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	6,648.55	
12/08/2021	GL_JOURNAL	SAL0475870	1	No Jrnl Ref	12/08/2021/Payroll realignment for LMEC 0358 based			0.00	0.00	0.00	-444.24	
12/29/2021	GL_JOURNAL	PAY0476618	76	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	6,648.55	
01/28/2022	GL_JOURNAL	PAY0477988	74	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	6,648.55	
02/25/2022	GL_JOURNAL	PAY0479669	76	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	6,648.55	
03/29/2022	GL_JOURNAL	PAY0481163	76	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	6,648.55	
04/27/2022	GL_JOURNAL	PAY0482994	76	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	6,648.55	
05/26/2022	GL_JOURNAL	PAY0485217	77	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	6,648.55	
06/29/2022	GL_JOURNAL	PAY0487423	78	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	6,648.55	
Number of Transactions 15						Totals	33,896.05	93,733.00	0.00	0.00	59,836.95	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0039	32120	00	1107	1000	1110	01000	8505	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 1107 - Classroom Teacher												
04/15/2022	GL_BD_JRNL	0000482245	2	04/01/2022/Transfer of appropriations for resource			0.00	0.00	0.00	0.00	0.00	
04/15/2022	GL_JOURNAL	SAL0482241	922	5273131	04/15/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	6,648.55	
Number of Transactions 2						Totals	-6,648.55	0.00	0.00	0.00	6,648.55	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0039	32120	00	1162	1000	1110	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 1162 - Short Term Leave Visiting Tchr												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0039	32120	00	1162	1000	1110	01000	0000	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 1162 - Short Term Leave Visiting Tchrr											
10/07/2021	GL_BD_JRNL	0000472316	67		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	170	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	820.80	
10/28/2021	GL_JOURNAL	PAY0473405	1539	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	173.36	
11/08/2021	GL_JOURNAL	PAY0474170	256	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	729.60	
11/24/2021	GL_JOURNAL	PAY0475232	1607	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	1,258.72	
12/08/2021	GL_JOURNAL	PAY0475886	260	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	456.00	
12/16/2021	GL_JOURNAL	SAL0476378	67	Oct	12/16/2021/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	1,003.20	
12/29/2021	GL_JOURNAL	PAY0476618	1651	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	1,555.12	
01/20/2022	GL_JOURNAL	SAL0477536	355	Sep-Dec	01/20/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	221.90	
01/20/2022	GL_JOURNAL	SAL0477536	375	Sep-Dec	01/20/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	-387.60	
01/20/2022	GL_JOURNAL	SAL0477536	395	Sep-Dec	01/20/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	412.34	
01/28/2022	GL_JOURNAL	PAY0477988	1638	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	1,102.60	
02/08/2022	GL_JOURNAL	PAY0478612	338	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	68.13	
04/21/2022	GL_JOURNAL	0000482585	8	No Jrnl Ref	04/21/2022/Transfer/adjust sub charges for RVT/Rov		0.00	0.00	0.00	-443.44	
04/21/2022	GL_JOURNAL	0000482585	9	No Jrnl Ref	04/21/2022/Transfer/adjust sub charges for RVT/Rov		0.00	0.00	0.00	500.00	
Number of Transactions 15							Totals	-7,470.73	0.00	0.00	7,470.73

Number of Transactions 32							Account	Totals 1000s	19,776.77	93,733.00	0.00	0.00	73,956.23
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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>			
0039	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	291		07/01/2021/Load 2021-22 Board-Approved Original Bu		15,110.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	2507	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	0.00	3,546.29
08/02/2021	GL_JOURNAL	PAY0469046	26	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00	0.00	0.00	0.00	99.94
08/26/2021	GL_JOURNAL	PAY0470429	2884	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.00	1,201.04
09/30/2021	GL_JOURNAL	PAY0471927	4727	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	1,249.08
10/21/2021	GL_JOURNAL	PAY0473048	3734	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.00	67.69
10/28/2021	GL_JOURNAL	PAY0473405	4697	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	1,249.08
11/24/2021	GL_JOURNAL	PAY0475232	4877	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	1,249.08
12/29/2021	GL_JOURNAL	PAY0476618	5029	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	1,249.08
01/28/2022	GL_JOURNAL	PAY0477988	4823	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00	1,249.09
02/25/2022	GL_JOURNAL	PAY0479669	5000	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	1,249.08
03/29/2022	GL_JOURNAL	PAY0481163	4927	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	1,249.08

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

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0039	32120	00	2201	8100	0000	01000	3812	2022								
Resource 32120 - CRSSA Act ESSER 11 Fund Account 2201 - Custodian																
04/27/2022	GL_JOURNAL	PAY0482994	4984	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00		1,249.08		
05/26/2022	GL_JOURNAL	PAY0485217	4929	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00		1,249.08		
06/29/2022	GL_JOURNAL	PAY0487423	5051	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00		1,249.08		
Number of Transactions 15										Totals	-2,295.77	15,110.00	0.00	0.00	17,405.77	
0039	32120	00	2201	8100	0000	01000	8505	2022								
Resource 32120 - CRSSA Act ESSER 11 Fund Account 2201 - Custodian																
02/09/2022	GL_BD_JRNL	0000478706	4		01/31/2022/Open zero dollar strings/					0.00	0.00	0.00		0.00		
02/09/2022	GL_JOURNAL	PAY0478701	4	PAYROLL	02/28/2022/22-02-15SS	Payroll/22-02-15SS	Payroll			0.00	0.00	0.00		5,000.00		
Number of Transactions 2										Totals	-5,000.00	0.00	0.00	0.00	5,000.00	
0039	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	29		04/30/2022/Open zero dollar strings/					0.00	0.00	0.00		0.00		
04/27/2022	GL_JOURNAL	PAY0482994	6539	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00		1,000.00		
Number of Transactions 2										Totals	-1,000.00	0.00	0.00	0.00	1,000.00	
Number of Transactions 19										Account	Totals 2000s	-8,295.77	15,110.00	0.00	0.00	23,405.77
0039	32120	00	3101	1000	1110	01000	0000	2022								
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3101 - STRS Certificated Positions																
10/15/2021	GL_BD_JRNL	0000472816	122		09/30/2021/Open zero dollar strings/					0.00	0.00	0.00		0.00		
10/21/2021	GL_JOURNAL	PAY0473048	6589	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll			0.00	0.00	0.00		75.16		
10/26/2021	GL_BD_JRNL	0000473292	93		10/22/2021/Transfer appropriations for multiple de					15,860.00	0.00	0.00		0.00		
10/28/2021	GL_JOURNAL	PAY0473405	7585	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00		1,124.93		
11/03/2021	GL_BD_JRNL	0000473292	93		10/22/2021/Transfer appropriations for multiple de					-15,860.00	0.00	0.00		0.00		
11/08/2021	GL_BD_JRNL	0000474163	120		11/08/2021/Transfer of appropriations for multiple					15,860.00	0.00	0.00		0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0039	32120	00	3101	1000	1110	01000	0000	2022	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3101 - STRS Certificated Positions					
11/24/2021	GL_JOURNAL	PAY0475232	7806	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	1,183.60	
12/08/2021	GL_JOURNAL	SAL0475870	3	No Jrnl Ref	12/08/2021/Payroll	realignment for LMEC 0358 based			0.00	0.00	0.00	0.00	-75.17	
12/29/2021	GL_JOURNAL	PAY0476618	8011	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	1,183.60	
01/28/2022	GL_JOURNAL	PAY0477988	7674	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	1,167.23	
02/25/2022	GL_JOURNAL	PAY0479669	7877	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	1,124.93	
03/29/2022	GL_JOURNAL	PAY0481163	7871	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	1,124.93	
04/21/2022	GL_JOURNAL	0000482585	10	No Jrnl Ref	04/21/2022/Transfer/adjust	sub charges for RVT/Rov			0.00	0.00	0.00	0.00	9.57	
04/27/2022	GL_JOURNAL	PAY0482994	7959	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	1,124.93	
05/26/2022	GL_JOURNAL	PAY0485217	7817	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	1,124.93	
06/29/2022	GL_JOURNAL	PAY0487423	8065	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	1,124.93	
Number of Transactions 16									Totals	5,566.43	15,860.00	0.00	0.00	10,293.57
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0039	32120	00	3101	1000	1110	01000	8505	2022	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3101 - STRS Certificated Positions					
04/15/2022	GL_BD_JRNL	0000482245	4		04/01/2022/Transfer of	appropriations for resource			0.00	0.00	0.00	0.00	0.00	
04/15/2022	GL_JOURNAL	SAL0482241	923	5273131	04/15/2022/Transfer of	expenditures for multiple s			0.00	0.00	0.00	0.00	1,124.93	
Number of Transactions 2									Totals	-1,124.93	0.00	0.00	0.00	1,124.93
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0039	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	ORG0466501	4693		07/01/2021/Load 2021-22	Board-Approved Original Bu			3,475.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	6224	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	112.56	
08/26/2021	GL_JOURNAL	PAY0470429	7286	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	275.16	
09/30/2021	GL_JOURNAL	PAY0471927	10892	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	286.16	
10/21/2021	GL_JOURNAL	PAY0473048	9167	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	15.51	
10/28/2021	GL_JOURNAL	PAY0473405	10615	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	286.16	
11/24/2021	GL_JOURNAL	PAY0475232	10922	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	286.16	
12/29/2021	GL_JOURNAL	PAY0476618	11212	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	286.16	
01/28/2022	GL_JOURNAL	PAY0477988	10807	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	286.17	
02/25/2022	GL_JOURNAL	PAY0479669	11168	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	286.16	
03/29/2022	GL_JOURNAL	PAY0481163	11209	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	286.16	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0039	32120	00	3202	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3202 - PERS Classified Positions												
04/27/2022	GL_JOURNAL	PAY0482994	11329	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	286.16		
05/26/2022	GL_JOURNAL	PAY0485217	11185	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	286.16		
06/29/2022	GL_JOURNAL	PAY0487423	11504	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	286.16		
Number of Transactions 14							Totals	210.16	3,475.00	0.00	0.00	3,264.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Balance	Budget	Pre Encumbered	Encumbered	Expended	
0039	32120	00	3301	1000	1110	01000	0000	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3301 - OASDI Certificated														
10/07/2021	GL_BD_JRNL	0000472316	68				09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	3416	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	0.00	11.90	
10/21/2021	GL_JOURNAL	PAY0473048	11807	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	6.44	
10/26/2021	GL_BD_JRNL	0000473292	95		10/22/2021/Transfer appropriations for multiple de				1,359.00	0.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	13021	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	109.72	
11/03/2021	GL_BD_JRNL	0000473292	95		10/22/2021/Transfer appropriations for multiple de				-1,359.00	0.00	0.00	0.00	0.00	
11/08/2021	GL_BD_JRNL	0000474163	121		11/08/2021/Transfer of appropriations for multiple				1,359.00	0.00	0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PAY0474170	3724	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	0.00	10.58	
11/24/2021	GL_JOURNAL	PAY0475232	13354	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	114.68	
12/08/2021	GL_JOURNAL	SAL0475870	2	No Jrnl Ref	12/08/2021/Payroll realignment for LMEC 0358 based				0.00	0.00	0.00	0.00	-6.44	
12/08/2021	GL_JOURNAL	PAY0475886	3312	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00	0.00	0.00	6.61	
12/16/2021	GL_JOURNAL	SAL0476378	68	Oct	12/16/2021/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	0.00	14.54	
12/29/2021	GL_JOURNAL	PAY0476618	13701	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	118.97	
01/20/2022	GL_JOURNAL	SAL0477536	396	Sep-Dec	01/20/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	0.00	5.98	
01/20/2022	GL_JOURNAL	SAL0477536	376	Sep-Dec	01/20/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	0.00	-5.62	
01/20/2022	GL_JOURNAL	SAL0477536	356	Sep-Dec	01/20/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	0.00	3.22	
01/28/2022	GL_JOURNAL	PAY0477988	13258	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	112.42	
02/08/2022	GL_JOURNAL	PAY0478612	4215	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	0.00	0.99	
02/25/2022	GL_JOURNAL	PAY0479669	13672	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	96.42	
03/29/2022	GL_JOURNAL	PAY0481163	13791	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	96.43	
04/21/2022	GL_JOURNAL	0000482585	11	No Jrnl Ref	04/21/2022/Transfer/adjust sub charges for RVT/Rov				0.00	0.00	0.00	0.00	0.82	
04/27/2022	GL_JOURNAL	PAY0482994	13888	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	96.42	
05/26/2022	GL_JOURNAL	PAY0485217	13737	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	96.43	
06/29/2022	GL_JOURNAL	PAY0487423	14115	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	96.42	
Number of Transactions 24									Totals	372.07	1,359.00	0.00	0.00	986.93

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	32120	00	3301	1000	1110	01000	8505	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3301 - OASDI Certificated												
04/15/2022	GL_BD_JRNL	0000482245	6		04/01/2022/Transfer of appropriations for resource		0.00	0.00	0.00			
04/15/2022	GL_JOURNAL	SAL0482241	924	5273131	04/15/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00			
Number of Transactions 2							Totals	-96.42	0.00	0.00	0.00	96.42
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	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	30		04/30/2022/Open zero dollar strings/		0.00	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	17361	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00			
Number of Transactions 2							Totals	-76.50	0.00	0.00	0.00	76.50
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	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	ORG0466501	4694		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,156.00	0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	9487	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00			
08/02/2021	GL_JOURNAL	PAY0469046	994	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	11496	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	16439	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00			
10/21/2021	GL_JOURNAL	PAY0473048	14320	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	16091	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	16520	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	16947	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	16409	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	17091	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	17213	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	17364	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	17199	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	17647	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 15							Totals	-175.50	1,156.00	0.00	0.00	1,331.50

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0039	32120	00	3302	8100	0000	01000	8505	2022		
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3302 - OASDI Classified										
02/09/2022	GL_BD_JRNL	0000478706	5		01/31/2022/Open zero dollar strings/						
02/09/2022	GL_JOURNAL	PAY0478701	90	PAYROLL	02/28/2022/22-02-15SS Payroll/22-02-15SS Payroll						
Number of Transactions 2						Totals	-382.50	0.00	0.00	0.00	382.50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0039	32120	00	3421	1000	1110	01000	0000	2022		
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3421 - Vision Service Plan/Cert										
10/15/2021	GL_BD_JRNL	0000472816	123		09/30/2021/Open zero dollar strings/						
10/26/2021	GL_BD_JRNL	0000473292	99		10/22/2021/Transfer appropriations for multiple de						
10/28/2021	GL_JOURNAL	PAY0473405	18944	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll						
11/03/2021	GL_BD_JRNL	0000473292	99		10/22/2021/Transfer appropriations for multiple de						
11/08/2021	GL_BD_JRNL	0000474163	122		11/08/2021/Transfer of appropriations for multiple						
11/24/2021	GL_JOURNAL	PAY0475232	19434	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll						
12/29/2021	GL_JOURNAL	PAY0476618	19936	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll						
01/28/2022	GL_JOURNAL	PAY0477988	19292	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll						
02/25/2022	GL_JOURNAL	PAY0479669	20016	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll						
03/29/2022	GL_JOURNAL	PAY0481163	20214	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll						
04/27/2022	GL_JOURNAL	PAY0482994	20394	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll						
05/26/2022	GL_JOURNAL	PAY0485217	20157	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll						
06/29/2022	GL_JOURNAL	PAY0487423	20702	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll						
Number of Transactions 13						Totals	9.60	96.00	0.00	0.00	86.40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0039	32120	00	3421	1000	1110	01000	8505	2022		
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3421 - Vision Service Plan/Cert										
04/15/2022	GL_BD_JRNL	0000482245	7		04/01/2022/Transfer of appropriations for resource						
04/15/2022	GL_JOURNAL	SAL0482241	925	5273131	04/15/2022/Transfer of expenditures for multiple s						
Number of Transactions 2						Totals	-9.60	0.00	0.00	0.00	9.60

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0039	32120	00	3431	8100	0000	01000	3812	2022
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3431 - Vision Service Plan/Clsfd								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	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	ORG0466501	4695									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu						
							29.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	21572	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00			
							0.00		0.00			
10/28/2021	GL_JOURNAL	PAY0473405	21186	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00			
							0.00		0.00			
11/24/2021	GL_JOURNAL	PAY0475232	21693	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00			
							0.00		0.00			
12/29/2021	GL_JOURNAL	PAY0476618	22207	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00			
							0.00		0.00			
01/28/2022	GL_JOURNAL	PAY0477988	21593	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00			
							0.00		0.00			
02/25/2022	GL_JOURNAL	PAY0479669	22324	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00			
							0.00		0.00			
03/29/2022	GL_JOURNAL	PAY0481163	22526	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00			
							0.00		0.00			
04/27/2022	GL_JOURNAL	PAY0482994	22715	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00			
							0.00		0.00			
05/26/2022	GL_JOURNAL	PAY0485217	22491	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00			
							0.00		0.00			
06/29/2022	GL_JOURNAL	PAY0487423	23040	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00			
							0.00		0.00			
Number of Transactions 11							Totals	0.20	29.00	0.00	0.00	28.80
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	32120	00	3441	1000	1110	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3441 - Dental Ins/Cert												
10/15/2021	GL_BD_JRNL	0000472816	124									
				09/30/2021/Open	zero dollar strings/							
							0.00		0.00			
10/26/2021	GL_BD_JRNL	0000473292	100									
				10/22/2021/Transfer	appropriations for multiple de							
							840.00		0.00			
10/28/2021	GL_JOURNAL	PAY0473405	23235	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00			
							0.00		0.00			
11/03/2021	GL_BD_JRNL	0000473292	100									
				10/22/2021/Transfer	appropriations for multiple de							
							-840.00		0.00			
11/08/2021	GL_BD_JRNL	0000474163	123									
				11/08/2021/Transfer	of appropriations for multiple							
							840.00		0.00			
11/24/2021	GL_JOURNAL	PAY0475232	23754	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00			
							0.00		0.00			
12/29/2021	GL_JOURNAL	PAY0476618	24300	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00			
							0.00		0.00			
01/28/2022	GL_JOURNAL	PAY0477988	23700	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00			
							0.00		0.00			
02/25/2022	GL_JOURNAL	PAY0479669	24449	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00			
							0.00		0.00			
03/29/2022	GL_JOURNAL	PAY0481163	24683	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00			
							0.00		0.00			
04/27/2022	GL_JOURNAL	PAY0482994	24885	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00			
							0.00		0.00			
05/26/2022	GL_JOURNAL	PAY0485217	24654	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00			
							0.00		0.00			
06/29/2022	GL_JOURNAL	PAY0487423	25214	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00			
							0.00		0.00			
Number of Transactions 13							Totals	19.20	840.00	0.00	0.00	820.80
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	32120	00	3441	1000	1110	01000	8505	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3441 - Dental Ins/Cert												
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0039	32120	00	3441	1000	1110	01000	8505	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3441 - Dental Ins/Cert										
04/15/2022	GL_BD_JRNL	0000482245	8		04/01/2022/Transfer of appropriations for resource		0.00	0.00	0.00	
04/15/2022	GL_JOURNAL	SAL0482241	926	5273131	04/15/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	
							-----	-----	-----	
Number of Transactions 2							Totals	-91.20	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0039	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	ORG0466501	4696		07/01/2021/Load 2021-22 Board-Approved Original Bu		252.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	25594	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	25476	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	26013	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	26571	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	26003	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	26760	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	26998	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	27212	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	26994	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	27558	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	
							-----	-----	-----	
Number of Transactions 11							Totals	-21.60	252.00	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>		
0039	32120	00	3461	1000	1110	01000	0000	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3461 - Medical Ins/Cert										
10/15/2021	GL_BD_JRNL	0000472816	125		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	
10/26/2021	GL_BD_JRNL	0000473292	101		10/22/2021/Transfer appropriations for multiple de		18,471.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	27521	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	
11/03/2021	GL_BD_JRNL	0000473292	101		10/22/2021/Transfer appropriations for multiple de		-18,471.00	0.00	0.00	
11/08/2021	GL_BD_JRNL	0000474163	124		11/08/2021/Transfer of appropriations for multiple		18,471.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	28070	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	28661	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	28107	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	28881	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	29153	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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				
0039	32120	00	3461	1000	1110	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3461 - Medical Ins/Cert												
04/27/2022	GL_JOURNAL	PAY0482994	29380	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	29156	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	29731	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	2,275.20	
Number of Transactions 13							Totals	-1,926.60	18,471.00	0.00	0.00	20,397.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0039	32120	00	3461	1000	1110	01000	8505	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3461 - Medical Ins/Cert												
04/15/2022	GL_BD_JRNL	0000482245	9		04/01/2022/Transfer of appropriations for resource			0.00	0.00	0.00	0.00	
04/15/2022	GL_JOURNAL	SAL0482241	927	5273131	04/15/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	2,248.80	
Number of Transactions 2							Totals	-2,248.80	0.00	0.00	0.00	2,248.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0039	32120	00	3471	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3471 - Medical Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466501	4697		07/01/2021/Load 2021-22 Board-Approved Original Bu			5,541.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	29601	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	256.32	
10/28/2021	GL_JOURNAL	PAY0473405	29748	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	256.32	
11/24/2021	GL_JOURNAL	PAY0475232	30315	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	256.32	
12/29/2021	GL_JOURNAL	PAY0476618	30919	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	256.32	
01/28/2022	GL_JOURNAL	PAY0477988	30394	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	262.44	
02/25/2022	GL_JOURNAL	PAY0479669	31176	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	262.44	
03/29/2022	GL_JOURNAL	PAY0481163	31452	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	262.44	
04/27/2022	GL_JOURNAL	PAY0482994	31688	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	262.44	
05/26/2022	GL_JOURNAL	PAY0485217	31476	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	262.44	
06/29/2022	GL_JOURNAL	PAY0487423	32053	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	262.44	
Number of Transactions 11							Totals	2,941.08	5,541.00	0.00	0.00	2,599.92
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0039	32120	00	3501	1000	1110	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3501 - Unemployment Insurance Certif												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0039	32120	00	3501	1000	1110	01000	0000	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3501 - Unemployment Insurance Certif														
10/07/2021	GL_BD_JRNL	0000472316	69		09/30/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	5405	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00		0.00	0.00	4.10	
10/21/2021	GL_JOURNAL	PAY0473048	17308	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	2.22	
10/26/2021	GL_BD_JRNL	0000473292	97		10/22/2021/Transfer appropriations for multiple de				469.00		0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	31835	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	34.11	
11/03/2021	GL_BD_JRNL	0000473292	97		10/22/2021/Transfer appropriations for multiple de				-469.00		0.00	0.00	0.00	
11/08/2021	GL_BD_JRNL	0000474163	125		11/08/2021/Transfer of appropriations for multiple				469.00		0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PAY0474170	5921	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00		0.00	0.00	3.65	
11/24/2021	GL_JOURNAL	PAY0475232	32420	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	39.53	
12/08/2021	GL_JOURNAL	SAL0475870	4	No Jrnl Ref	12/08/2021/Payroll realignment for LMEC 0358 based				0.00		0.00	0.00	-2.22	
12/08/2021	GL_JOURNAL	PAY0475886	5260	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll				0.00		0.00	0.00	2.28	
12/16/2021	GL_JOURNAL	SAL0476378	53	Sept	12/16/2021/Transfer of Resident Visiting Teacher f				0.00		0.00	0.00	0.36	
12/16/2021	GL_JOURNAL	SAL0476378	69	Oct	12/16/2021/Transfer of Resident Visiting Teacher f				0.00		0.00	0.00	5.01	
12/29/2021	GL_JOURNAL	PAY0476618	33066	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	41.03	
01/20/2022	GL_JOURNAL	SAL0477536	357	Sep-Dec	01/20/2022/Transfer of Resident Visiting Teacher f				0.00		0.00	0.00	1.11	
01/20/2022	GL_JOURNAL	SAL0477536	397	Sep-Dec	01/20/2022/Transfer of Resident Visiting Teacher f				0.00		0.00	0.00	2.84	
01/20/2022	GL_JOURNAL	SAL0477536	377	Sep-Dec	01/20/2022/Transfer of Resident Visiting Teacher f				0.00		0.00	0.00	-1.94	
01/28/2022	GL_JOURNAL	PAY0477988	32550	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	38.75	
02/08/2022	GL_JOURNAL	PAY0478612	6665	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00		0.00	0.00	0.34	
02/25/2022	GL_JOURNAL	PAY0479669	33354	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	33.25	
03/29/2022	GL_JOURNAL	PAY0481163	33667	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	33.24	
04/21/2022	GL_JOURNAL	0000482585	12	No Jrnl Ref	04/21/2022/Transfer/adjust sub charges for RVT/Rov				0.00		0.00	0.00	0.28	
04/27/2022	GL_JOURNAL	PAY0482994	33911	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	33.24	
05/26/2022	GL_JOURNAL	PAY0485217	33694	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	33.24	
06/29/2022	GL_JOURNAL	PAY0487423	34282	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	33.24	
Number of Transactions 25									Totals	131.34	469.00	0.00	0.00	337.66
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0039	32120	00	3501	1000	1110	01000	8505	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3501 - Unemployment Insurance Certif														
04/15/2022	GL_BD_JRNL	0000482245	11		04/01/2022/Transfer of appropriations for resource				0.00		0.00	0.00	0.00	
04/15/2022	GL_JOURNAL	SAL0482241	928	5273131	04/15/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	33.24	
Number of Transactions 2									Totals	-33.24	0.00	0.00	0.00	33.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0039	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	31		04/30/2022/Open zero dollar strings/					
04/27/2022	GL_JOURNAL	PAY0482994	37393	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	
							0.00	0.00	0.00	
Number of Transactions 2						Totals	-5.00	0.00	0.00	5.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0039	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	ORG0466501	4698		07/01/2021/Load 2021-22 Board-Approved Original Bu		8.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	12943	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	
08/02/2021	GL_JOURNAL	PAY0469046	1843	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	15969	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	34783	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	
10/21/2021	GL_JOURNAL	PAY0473048	19825	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	34914	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	35596	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	36318	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	35708	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	36778	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	37099	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	37396	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	37164	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	37821	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 15						Totals	-74.88	8.00	0.00	82.88

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0039	32120	00	3502	8100	0000	01000	8505	2022	
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3502 - Unemployment Insurance Clsfd									
02/09/2022	GL_BD_JRNL	0000478706	6		01/31/2022/Open zero dollar strings/		0.00	0.00	0.00	
02/09/2022	GL_JOURNAL	PAY0478701	162	PAYROLL	02/28/2022/22-02-15SS Payroll/22-02-15SS Payroll		0.00	0.00	0.00	
Number of Transactions 2						Totals	-25.00	0.00	0.00	25.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0039	32120	00	3601	1000	1110	01000	0000	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3601 - Workers Compensation Certif											
10/08/2021	GL_BD_JRNL	0000472360	34		09/30/2021/Open zero dollar strings/		0.00		0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	268	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	22.65	
10/26/2021	GL_BD_JRNL	0000473292	98		10/22/2021/Transfer appropriations for multiple de		2,587.00		0.00	0.00	
11/03/2021	GL_BD_JRNL	0000473292	98		10/22/2021/Transfer appropriations for multiple de		-2,587.00		0.00	0.00	
11/08/2021	GL_BD_JRNL	0000474163	126		11/08/2021/Transfer of appropriations for multiple		2,587.00		0.00	0.00	
11/08/2021	GL_JOURNAL	PWC0474182	10127	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	4.78	
11/08/2021	GL_JOURNAL	PWC0474182	10128	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	12.26	
11/08/2021	GL_JOURNAL	PWC0474182	10129	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	20.14	
11/08/2021	GL_JOURNAL	PWC0474182	10130	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	183.50	
12/08/2021	GL_JOURNAL	SAL0475870	5	No Jrnl Ref	12/08/2021/Payroll realignment for LMEC 0358 based		0.00		0.00	-12.26	
12/08/2021	GL_JOURNAL	PWC0475908	281	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00	12.59	
12/08/2021	GL_JOURNAL	PWC0475908	282	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00	34.74	
12/08/2021	GL_JOURNAL	PWC0475908	283	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00	183.50	
12/16/2021	GL_JOURNAL	SAL0476378	70	Oct	12/16/2021/Transfer of Resident Visiting Teacher f		0.00		0.00	27.69	
01/06/2022	GL_JOURNAL	PWC0476893	248	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00	42.92	
01/06/2022	GL_JOURNAL	PWC0476893	249	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00	183.50	
01/20/2022	GL_JOURNAL	SAL0477536	378	Sep-Dec	01/20/2022/Transfer of Resident Visiting Teacher f		0.00		0.00	-10.70	
01/20/2022	GL_JOURNAL	SAL0477536	398	Sep-Dec	01/20/2022/Transfer of Resident Visiting Teacher f		0.00		0.00	11.38	
01/20/2022	GL_JOURNAL	SAL0477536	358	Sep-Dec	01/20/2022/Transfer of Resident Visiting Teacher f		0.00		0.00	6.12	
02/08/2022	GL_JOURNAL	PWC0478625	20474	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00	1.88	
02/08/2022	GL_JOURNAL	PWC0478625	20475	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00	30.43	
02/08/2022	GL_JOURNAL	PWC0478625	20476	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00	183.50	
03/08/2022	GL_JOURNAL	PWC0480053	16622	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00	183.50	
04/07/2022	GL_JOURNAL	PWC0481695	3416	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00	183.50	
04/21/2022	GL_JOURNAL	0000482585	13	No Jrnl Ref	04/21/2022/Transfer/adjust sub charges for RVT/Rov		0.00		0.00	1.56	
05/05/2022	GL_JOURNAL	PWC0483593	16869	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00	183.50	
06/08/2022	GL_JOURNAL	PWC0486184	18174	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00	183.50	
07/08/2022	GL_JOURNAL	PWC0488122	256	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00	183.50	
Number of Transactions 28						Totals	729.32	2,587.00	0.00	0.00	1,857.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0039	32120	00	3601	1000	1110	01000	8505	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3601 - Workers Compensation Certif											
04/15/2022	GL_BD_JRNL	0000482245	13				04/01/2022/Transfer of appropriations for resource	0.00	0.00	0.00	0.00
04/15/2022	GL_JOURNAL	SAL0482241	930	5273131			04/15/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	183.50

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0039	32120	00	3601	1000	1110	01000	8505	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3601 - Workers Compensation Certif										
Number of Transactions 2						Totals	-183.50	0.00	0.00	183.50
0039	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	74		04/30/2022/Open zero dollar strings/		0.00	0.00	0.00	
05/05/2022	GL_JOURNAL	PWC0483593	5409	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	27.60	
Number of Transactions 2						Totals	-27.60	0.00	0.00	27.60
0039	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	ORG0466501	4699		07/01/2021/Load 2021-22 Board-Approved Original Bu		361.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	2559	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	2.76	
08/06/2021	GL_JOURNAL	PWC0469381	2560	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	97.88	
09/09/2021	GL_JOURNAL	PWC0470959	2746	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	33.15	
10/08/2021	GL_JOURNAL	PWC0472326	4875	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	34.47	
11/08/2021	GL_JOURNAL	PWC0474182	7603	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	1.87	
11/08/2021	GL_JOURNAL	PWC0474182	7604	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	34.47	
12/08/2021	GL_JOURNAL	PWC0475908	5151	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	34.47	
01/06/2022	GL_JOURNAL	PWC0476893	4579	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	34.47	
02/08/2022	GL_JOURNAL	PWC0478625	16797	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	34.47	
03/08/2022	GL_JOURNAL	PWC0480053	7266	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	34.47	
04/07/2022	GL_JOURNAL	PWC0481695	8768	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	34.47	
05/05/2022	GL_JOURNAL	PWC0483593	5410	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	34.47	
06/08/2022	GL_JOURNAL	PWC0486184	3210	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	34.47	
07/08/2022	GL_JOURNAL	PWC0488122	5147	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	34.47	
Number of Transactions 15						Totals	-119.36	361.00	0.00	480.36
0039	32120	00	3602	8100	0000	01000	8505	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3602 - Worker Compensation Classified										

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0039	32120	00	3602	8100	0000 01000 8505	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3602 - Worker Compensation Classified										
03/08/2022	GL_BD_JRNL	0000480054	85		02/28/2022/Open zero dollar strings/		0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	7267	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	
Number of Transactions 2						Totals	-138.00	0.00	0.00	138.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0039	32120	00	3701	1000	1110	01000	0000	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3701 - OPEB Allocated Cert										
10/15/2021	GL_BD_JRNL	0000472816	126		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	
10/26/2021	GL_BD_JRNL	0000473292	94		10/22/2021/Transfer appropriations for multiple de		127.00	0.00	0.00	
11/03/2021	GL_BD_JRNL	0000473292	94		10/22/2021/Transfer appropriations for multiple de		-127.00	0.00	0.00	
11/08/2021	GL_BD_JRNL	0000474163	127		11/08/2021/Transfer of appropriations for multiple		127.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PRM0474180	12141	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PRM0474180	12142	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	8.98	
12/08/2021	GL_JOURNAL	SAL0475870	6	No Jrnl Ref	12/08/2021/Payroll realignment for LMEC 0358 based		0.00	0.00	-0.60	
12/08/2021	GL_JOURNAL	PRM0475905	153	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	8.98	
01/06/2022	GL_JOURNAL	PRM0476892	158	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	8.71	
02/08/2022	GL_JOURNAL	PRM0478622	157	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	8.71	
03/08/2022	GL_JOURNAL	PRM0480052	5046	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	8.71	
04/07/2022	GL_JOURNAL	PRM0481690	156	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	8.71	
05/05/2022	GL_JOURNAL	PRM0483592	4991	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	8.71	
06/08/2022	GL_JOURNAL	PRM0486183	2656	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	8.71	
07/08/2022	GL_JOURNAL	PRM0488121	11153	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	8.71	
Number of Transactions 15						Totals	48.07	127.00	0.00	78.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0039	32120	00	3701	1000	1110	01000	8505	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3701 - OPEB Allocated Cert										
04/15/2022	GL_BD_JRNL	0000482245	15		04/01/2022/Transfer of appropriations for resource		0.00	0.00	0.00	
04/15/2022	GL_JOURNAL	SAL0482241	931	5273131	04/15/2022/Transfer of expenditures for multiple s		0.00	0.00	8.98	
Number of Transactions 2						Totals	-8.98	0.00	0.00	8.98

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0039	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	5		04/30/2022/Open zero dollar strings/					
05/05/2022	GL_JOURNAL	PRM0483592	7579	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	
Number of Transactions 2						Totals	-4.27	0.00	0.00	4.27

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0039	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	719		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	3529	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	3530	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	5493	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	3008	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PRM0474180	2454	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PRM0474180	2455	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	
12/08/2021	GL_JOURNAL	PRM0475905	2731	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	
01/06/2022	GL_JOURNAL	PRM0476892	2687	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PRM0478622	7637	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PRM0480052	5911	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	
04/07/2022	GL_JOURNAL	PRM0481690	2723	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	
05/05/2022	GL_JOURNAL	PRM0483592	7580	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	
06/08/2022	GL_JOURNAL	PRM0486183	3940	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	
07/08/2022	GL_JOURNAL	PRM0488121	2302	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	
Number of Transactions 15						Totals	0.00	0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0039	32120	00	3702	8100	0000	01000	8505	2022	
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3702 - OPEB Allocated Class									
03/08/2022	GL_BD_JRNL	0000480054	2		02/28/2022/Open zero dollar strings/		0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PRM0480052	5912	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0039	32120	00	3985	1000	1110	01000	0000	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3985 - Life Insurance/Cert										
10/15/2021	GL_BD_JRNL	0000472816	127		09/30/2021/Open zero dollar strings/					
10/26/2021	GL_BD_JRNL	0000473292	96		10/22/2021/Transfer appropriations for multiple de	141.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	37780	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	9.97	
11/03/2021	GL_BD_JRNL	0000473292	96		10/22/2021/Transfer appropriations for multiple de	-141.00	0.00	0.00	0.00	
11/08/2021	GL_BD_JRNL	0000474163	128		11/08/2021/Transfer of appropriations for multiple	141.00	0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	38525	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	9.97	
12/08/2021	GL_JOURNAL	SAL0475870	7	No Jrnl Ref	12/08/2021/Payroll realignment for LMEC 0358 based	0.00	0.00	0.00	-0.67	
12/29/2021	GL_JOURNAL	PAY0476618	39327	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	9.97	
01/28/2022	GL_JOURNAL	PAY0477988	38607	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	9.97	
02/25/2022	GL_JOURNAL	PAY0479669	39721	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	9.97	
03/29/2022	GL_JOURNAL	PAY0481163	40115	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	9.97	
04/27/2022	GL_JOURNAL	PAY0482994	40442	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	9.97	
05/26/2022	GL_JOURNAL	PAY0485217	40144	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	9.97	
06/29/2022	GL_JOURNAL	PAY0487423	40902	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	9.97	
Number of Transactions 14						Totals	51.94	141.00	0.00	89.06
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0039	32120	00	3985	1000	1110	01000	8505	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3985 - Life Insurance/Cert										
04/15/2022	GL_BD_JRNL	0000482245	16		04/01/2022/Transfer of appropriations for resource	0.00	0.00	0.00	0.00	
04/15/2022	GL_JOURNAL	SAL0482241	929	5273131	04/15/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	9.97	
Number of Transactions 2						Totals	-9.97	0.00	0.00	9.97
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0039	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	ORG0466501	4700		07/01/2021/Load 2021-22 Board-Approved Original Bu	23.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	39944	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	2.25	
10/28/2021	GL_JOURNAL	PAY0473405	40103	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	2.25	
11/24/2021	GL_JOURNAL	PAY0475232	40859	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	2.25	
12/29/2021	GL_JOURNAL	PAY0476618	41675	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	2.25	
01/28/2022	GL_JOURNAL	PAY0477988	40969	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	2.25	
02/25/2022	GL_JOURNAL	PAY0479669	42091	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	2.25	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0039	32120	00	3995	8100	0000	01000	3812	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3995 - Life Insurance/Clfsd											
03/29/2022	GL_JOURNAL	PAY0481163	42486	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	2.25	
04/27/2022	GL_JOURNAL	PAY0482994	42829	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	2.25	
05/26/2022	GL_JOURNAL	PAY0485217	42544	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	2.25	
06/29/2022	GL_JOURNAL	PAY0487423	43307	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	2.25	
Number of Transactions 11							Totals	0.50	23.00	22.50	
Number of Transactions 313							Account	Totals 3000s	3,296.46	50,795.00	47,498.54
Number of Transactions 364							Resource	Totals 32120	14,777.46	159,638.00	144,860.54
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0039	32130	00	1162	1000	1110	01000	0000	2022			
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchr											
02/08/2022	GL_BD_JRNL	0000478613	65		01/31/2022/	Open zero dollar strings/		0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PAY0478612	339	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	3,087.10	
02/25/2022	GL_JOURNAL	PAY0479669	1670	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	3,500.00	
03/07/2022	GL_JOURNAL	PAY0480003	317	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	550.00	
03/29/2022	GL_JOURNAL	PAY0481163	1686	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	250.00	
04/07/2022	GL_JOURNAL	PAY0481665	328	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	500.00	
04/27/2022	GL_JOURNAL	PAY0482994	1709	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	3,250.00	
05/05/2022	GL_JOURNAL	PAY0483566	362	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	3,250.00	
05/26/2022	GL_JOURNAL	PAY0485217	1713	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	3,700.00	
06/08/2022	GL_JOURNAL	PAY0486143	373	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	3,200.00	
06/29/2022	GL_JOURNAL	PAY0487423	1747	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	3,800.00	
Number of Transactions 11							Totals	-25,087.10	0.00	25,087.10	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0039	32130	00	1162	1000	1110	01000	8505	2022			
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchr											
03/28/2022	GL_BD_JRNL	0000481169	49		03/31/2022/	Open zero dollar strings/		0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	1687	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	250.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0039	32130	00	1162	1000	1110 01000 8505	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchr										
04/27/2022	GL_JOURNAL	PAY0482994	1710	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	750.00
05/05/2022	GL_JOURNAL	PAY0483566	363	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	250.00
06/08/2022	GL_JOURNAL	PAY0486143	374	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	1,000.00
06/29/2022	GL_JOURNAL	PAY0487423	1748	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	775.00
Number of Transactions 6						Totals	-3,025.00	0.00	0.00	3,025.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0039	32130	00	1162	1000	4760	01000	0000	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchr												
02/25/2022	GL_BD_JRNL	0000479671	51						0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	1671	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	0.00	250.00
03/07/2022	GL_JOURNAL	PAY0480003	318	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	0.00	0.00	250.00
03/29/2022	GL_JOURNAL	PAY0481163	1688	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	0.00	250.00
04/07/2022	GL_JOURNAL	PAY0481665	329	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	0.00	0.00	250.00
04/27/2022	GL_JOURNAL	PAY0482994	1711	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.00	0.00	250.00
05/05/2022	GL_JOURNAL	PAY0483566	364	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	0.00	0.00	750.00
06/08/2022	GL_JOURNAL	PAY0486143	375	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	0.00	0.00	525.00
06/29/2022	GL_JOURNAL	PAY0487423	1749	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	0.00	0.00	250.00
Number of Transactions 9							Totals	-2,775.00	0.00	0.00	0.00	2,775.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0039	32130	00	1162	1110	5750	01000	0000	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchr												
03/28/2022	GL_BD_JRNL	0000481169	50						0.00	0.00	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	1689	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	0.00	1,000.00
04/07/2022	GL_JOURNAL	PAY0481665	330	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	0.00	0.00	2,250.00
04/27/2022	GL_JOURNAL	PAY0482994	1712	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.00	0.00	3,800.00
05/05/2022	GL_JOURNAL	PAY0483566	365	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	0.00	0.00	2,700.00
05/26/2022	GL_JOURNAL	PAY0485217	1714	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.00	0.00	3,300.00
06/08/2022	GL_JOURNAL	PAY0486143	376	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	0.00	0.00	2,700.00
06/29/2022	GL_JOURNAL	PAY0487423	1750	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	0.00	0.00	3,000.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0039	32130	00	1162	1110	5750	01000	0000	2022			
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchr											
Number of Transactions 8						Totals	-18,750.00	0.00	0.00	18,750.00	
<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>			
0039	32130	00	1162	1130	5770	01000	4262	2022			
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchr											
04/27/2022	GL_BD_JRNL	0000483005	32	04/30/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	1713	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	700.00
05/05/2022	GL_JOURNAL	PAY0483566	366	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll			0.00	0.00	0.00	50.00
05/26/2022	GL_JOURNAL	PAY0485217	1715	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	50.00
06/08/2022	GL_JOURNAL	PAY0486143	377	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll			0.00	0.00	0.00	250.00
Number of Transactions 5						Totals	-1,050.00	0.00	0.00	1,050.00	
Number of Transactions 39						Account	Totals 1000s	-50,687.10	0.00	0.00	50,687.10
<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>			
0039	32130	00	3101	1000	1110	01000	0000	2022			
Resource 32130 - ARP Act ESSER 111 Fund Account 3101 - STRS Certificated Positions											
03/28/2022	GL_BD_JRNL	0000481169	51	03/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	7872	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	42.30
04/07/2022	GL_JOURNAL	PAY0481665	2159	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll			0.00	0.00	0.00	42.30
04/27/2022	GL_JOURNAL	PAY0482994	7960	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	507.60
05/05/2022	GL_JOURNAL	PAY0483566	2422	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll			0.00	0.00	0.00	549.90
05/26/2022	GL_JOURNAL	PAY0485217	7818	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	499.14
06/08/2022	GL_JOURNAL	PAY0486143	2478	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll			0.00	0.00	0.00	456.84
06/29/2022	GL_JOURNAL	PAY0487423	8066	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	558.36
Number of Transactions 8						Totals	-2,656.44	0.00	0.00	2,656.44	
<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>			
0039	32130	00	3101	1000	1110	01000	8505	2022			
Resource 32130 - ARP Act ESSER 111 Fund Account 3101 - STRS Certificated Positions											

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

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	
0039	32130	00	3101	1000	1110 01000 8505	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3101 - STRS Certificated Positions										
06/08/2022	GL_BD_JRNL	0000486146	19		06/08/2022/Open zero dollar strings/		0.00	0.00	0.00	
06/08/2022	GL_JOURNAL	PAY0486143	2479	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	84.60	
06/29/2022	GL_JOURNAL	PAY0487423	8067	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	131.13	
Number of Transactions 3						Totals	-215.73	0.00	0.00	215.73
0039	32130	00	3101	1000	4760 01000 0000	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3101 - STRS Certificated Positions										
03/07/2022	GL_BD_JRNL	0000480012	22		02/28/2022/Open zero dollar strings/		0.00	0.00	0.00	
03/07/2022	GL_JOURNAL	PAY0480003	2223	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	42.30	
03/29/2022	GL_JOURNAL	PAY0481163	7874	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	42.30	
05/05/2022	GL_JOURNAL	PAY0483566	2423	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	126.90	
06/08/2022	GL_JOURNAL	PAY0486143	2480	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	46.53	
Number of Transactions 5						Totals	-258.03	0.00	0.00	258.03
0039	32130	00	3101	1130	5770 01000 4262	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3101 - STRS Certificated Positions										
04/27/2022	GL_BD_JRNL	0000483005	33		04/30/2022/Open zero dollar strings/		0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	7964	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	118.44	
05/05/2022	GL_JOURNAL	PAY0483566	2424	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	8.46	
Number of Transactions 3						Totals	-126.90	0.00	0.00	126.90
0039	32130	00	3301	1000	1110 01000 0000	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated										
02/08/2022	GL_BD_JRNL	0000478613	66		01/31/2022/Open zero dollar strings/		0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PAY0478612	4216	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	44.76	
02/25/2022	GL_JOURNAL	PAY0479669	13673	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	50.75	
03/07/2022	GL_JOURNAL	PAY0480003	3421	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	7.97	
03/29/2022	GL_JOURNAL	PAY0481163	13792	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	3.63	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0039	32130	00	3301	1000	1110	01000	0000	2022			
Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated											
04/07/2022	GL_JOURNAL	PAY0481665	3371	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	7.25
04/27/2022	GL_JOURNAL	PAY0482994	13889	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	47.13
05/05/2022	GL_JOURNAL	PAY0483566	3751	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	47.11
05/26/2022	GL_JOURNAL	PAY0485217	13738	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	84.66
06/08/2022	GL_JOURNAL	PAY0486143	3860	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	61.89
06/29/2022	GL_JOURNAL	PAY0487423	14116	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	55.10
Number of Transactions 11							Totals	-410.25	0.00	0.00	410.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0039	32130	00	3301	1000	1110	01000	8505	2022			
Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated											
03/28/2022	GL_BD_JRNL	0000481169	52				03/31/2022/Open zero dollar strings/	0.00	0.00	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	13793	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	3.63
04/27/2022	GL_JOURNAL	PAY0482994	13890	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	57.38
05/05/2022	GL_JOURNAL	PAY0483566	3752	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	19.13
06/08/2022	GL_JOURNAL	PAY0486143	3861	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	29.99
06/29/2022	GL_JOURNAL	PAY0487423	14117	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	11.24
Number of Transactions 6							Totals	-121.37	0.00	0.00	121.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0039	32130	00	3301	1000	4760	01000	0000	2022			
Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated											
02/25/2022	GL_BD_JRNL	0000479671	52				02/28/2022/Open zero dollar strings/	0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	13675	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	3.62
03/07/2022	GL_JOURNAL	PAY0480003	3422	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	3.63
03/29/2022	GL_JOURNAL	PAY0481163	13795	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	3.62
04/07/2022	GL_JOURNAL	PAY0481665	3372	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	3.62
04/27/2022	GL_JOURNAL	PAY0482994	13892	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	3.63
05/05/2022	GL_JOURNAL	PAY0483566	3753	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	10.88
06/08/2022	GL_JOURNAL	PAY0486143	3862	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	23.11
06/29/2022	GL_JOURNAL	PAY0487423	14119	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	19.13

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

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0039	32130	00	3301	1000	4760	01000	0000	2022						
Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated														
Number of Transactions 9									Totals	-71.24	0.00	0.00	0.00	71.24
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0039	32130	00	3301	1110	5750	01000	0000	2022						
Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated														
03/28/2022	GL_BD_JRNL	0000481169	53						0.00	0.00	0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	13798	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	14.50	
04/07/2022	GL_JOURNAL	PAY0481665	3374	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00	0.00	0.00	32.62	
04/27/2022	GL_JOURNAL	PAY0482994	13894	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	55.10	
05/05/2022	GL_JOURNAL	PAY0483566	3754	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00	0.00	39.15	
05/26/2022	GL_JOURNAL	PAY0485217	13740	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	47.85	
06/08/2022	GL_JOURNAL	PAY0486143	3863	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00	0.00	39.15	
06/29/2022	GL_JOURNAL	PAY0487423	14120	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	43.50	
Number of Transactions 8									Totals	-271.87	0.00	0.00	0.00	271.87
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0039	32130	00	3301	1130	5770	01000	4262	2022						
Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated														
04/27/2022	GL_BD_JRNL	0000483005	34						0.00	0.00	0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	13897	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	10.15	
05/05/2022	GL_JOURNAL	PAY0483566	3755	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00	0.00	0.73	
05/26/2022	GL_JOURNAL	PAY0485217	13743	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	0.73	
06/08/2022	GL_JOURNAL	PAY0486143	3864	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00	0.00	19.13	
Number of Transactions 5									Totals	-30.74	0.00	0.00	0.00	30.74
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0039	32130	00	3501	1000	1110	01000	0000	2022						
Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif														
02/08/2022	GL_BD_JRNL	0000478613	67						0.00	0.00	0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PAY0478612	6666	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	0.00	15.44	
02/25/2022	GL_JOURNAL	PAY0479669	33355	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	17.50	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	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	5462	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	2.75	
03/29/2022	GL_JOURNAL	PAY0481163	33668	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1.25	
04/07/2022	GL_JOURNAL	PAY0481665	5355	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	2.50	
04/27/2022	GL_JOURNAL	PAY0482994	33912	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	16.25	
05/05/2022	GL_JOURNAL	PAY0483566	5938	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	16.25	
05/26/2022	GL_JOURNAL	PAY0485217	33695	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	18.50	
06/08/2022	GL_JOURNAL	PAY0486143	6093	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	16.00	
06/29/2022	GL_JOURNAL	PAY0487423	34283	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	19.00	

Number of Transactions 11							Totals	-125.44	0.00	0.00	0.00	125.44
<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>				
0039	32130	00	3501	1000	1110	01000	8505	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif												
03/28/2022	GL_BD_JRNL	0000481169	54		03/31/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	33669	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1.25	
04/27/2022	GL_JOURNAL	PAY0482994	33913	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	3.75	
05/05/2022	GL_JOURNAL	PAY0483566	5939	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	1.25	
06/08/2022	GL_JOURNAL	PAY0486143	6094	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	5.00	
06/29/2022	GL_JOURNAL	PAY0487423	34284	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	3.88	

Number of Transactions 6							Totals	-15.13	0.00	0.00	0.00	15.13
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	32130	00	3501	1000	4760	01000	0000	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif												
02/25/2022	GL_BD_JRNL	0000479671	53		02/28/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	33357	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1.25	
03/07/2022	GL_JOURNAL	PAY0480003	5463	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	1.25	
03/29/2022	GL_JOURNAL	PAY0481163	33671	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1.25	
04/07/2022	GL_JOURNAL	PAY0481665	5356	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	1.25	
04/27/2022	GL_JOURNAL	PAY0482994	33915	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1.25	
05/05/2022	GL_JOURNAL	PAY0483566	5940	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	3.75	
06/08/2022	GL_JOURNAL	PAY0486143	6095	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	2.63	
06/29/2022	GL_JOURNAL	PAY0487423	34286	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1.25	
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			

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		
0039	32130	00	3501	1000	4760	01000	0000	2022		
Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif										

Number of Transactions 9 Totals -13.88 0.00 0.00 0.00 13.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0039	32130	00	3501	1110	5750	01000	0000	2022		
Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif										

03/28/2022	GL_BD_JRNL	0000481169	55	03/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	33674	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	5.00
04/07/2022	GL_JOURNAL	PAY0481665	5358	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll			0.00	0.00	0.00	11.25
04/27/2022	GL_JOURNAL	PAY0482994	33917	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	19.00
05/05/2022	GL_JOURNAL	PAY0483566	5941	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll			0.00	0.00	0.00	13.50
05/26/2022	GL_JOURNAL	PAY0485217	33697	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	16.50
06/08/2022	GL_JOURNAL	PAY0486143	6096	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll			0.00	0.00	0.00	13.50
06/29/2022	GL_JOURNAL	PAY0487423	34287	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	15.00

Number of Transactions 8 Totals -93.75 0.00 0.00 0.00 93.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0039	32130	00	3501	1130	5770	01000	4262	2022		
Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif										

04/27/2022	GL_BD_JRNL	0000483005	35	04/30/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	33920	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	3.50
05/05/2022	GL_JOURNAL	PAY0483566	5942	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll			0.00	0.00	0.00	0.25
05/26/2022	GL_JOURNAL	PAY0485217	33700	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	0.25
06/08/2022	GL_JOURNAL	PAY0486143	6097	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll			0.00	0.00	0.00	1.25

Number of Transactions 5 Totals -5.25 0.00 0.00 0.00 5.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0039	32130	00	3601	1000	1110	01000	0000	2022		
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif										

02/08/2022	GL_BD_JRNL	0000478628	19	01/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PWC0478625	20477	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa			0.00	0.00	0.00	85.20
03/08/2022	GL_JOURNAL	PWC0480053	16623	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P			0.00	0.00	0.00	15.18

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0039	32130	00	3601	1000	1110	01000	0000	2022		
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif										
03/08/2022	GL_JOURNAL	PWC0480053	16624	No Jrnl Ref	02/28/2022/Worker's Comp				96.60	
04/07/2022	GL_JOURNAL	PWC0481695	3418	No Jrnl Ref	03/31/2022/Worker's Comp				13.80	
04/07/2022	GL_JOURNAL	PWC0481695	3417	No Jrnl Ref	03/31/2022/Worker's Comp				6.90	
05/05/2022	GL_JOURNAL	PWC0483593	16870	No Jrnl Ref	04/30/2022/Worker's Comp				89.70	
05/05/2022	GL_JOURNAL	PWC0483593	16871	No Jrnl Ref	04/30/2022/Worker's Comp				89.70	
06/08/2022	GL_JOURNAL	PWC0486184	18175	No Jrnl Ref	05/31/2022/Worker's Comp				88.32	
06/08/2022	GL_JOURNAL	PWC0486184	18176	No Jrnl Ref	05/31/2022/Worker's Comp				102.12	
07/08/2022	GL_JOURNAL	PWC0488122	257	No Jrnl Ref	06/30/2022/Worker's Comp				104.88	
Number of Transactions 11						Totals	-692.40	0.00	0.00	692.40
04/07/2022	GL_JOURNAL	PWC0481695	3419	No Jrnl Ref	03/31/2022/Worker's Comp				6.90	
05/05/2022	GL_JOURNAL	PWC0483593	16872	No Jrnl Ref	04/30/2022/Worker's Comp				6.90	
05/05/2022	GL_JOURNAL	PWC0483593	16873	No Jrnl Ref	04/30/2022/Worker's Comp				20.70	
06/08/2022	GL_JOURNAL	PWC0486184	18177	No Jrnl Ref	05/31/2022/Worker's Comp				27.60	
07/08/2022	GL_JOURNAL	PWC0488122	258	No Jrnl Ref	06/30/2022/Worker's Comp				21.39	
Number of Transactions 6						Totals	-83.49	0.00	0.00	83.49
03/08/2022	GL_JOURNAL	PWC0480053	16625	No Jrnl Ref	02/28/2022/Worker's Comp				6.90	
04/07/2022	GL_JOURNAL	PWC0481695	3420	No Jrnl Ref	03/31/2022/Worker's Comp				6.90	
04/07/2022	GL_JOURNAL	PWC0481695	3421	No Jrnl Ref	03/31/2022/Worker's Comp				6.90	
05/05/2022	GL_JOURNAL	PWC0483593	16874	No Jrnl Ref	04/30/2022/Worker's Comp				6.90	
05/05/2022	GL_JOURNAL	PWC0483593	16875	No Jrnl Ref	04/30/2022/Worker's Comp				20.70	
06/08/2022	GL_JOURNAL	PWC0486184	18178	No Jrnl Ref	05/31/2022/Worker's Comp				14.49	
07/08/2022	GL_JOURNAL	PWC0488122	259	No Jrnl Ref	06/30/2022/Worker's Comp				6.90	

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

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
0039	32130	00	3601	1000	4760	01000	0000	2022	
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif									

Number of Transactions 9 Totals -76.59 0.00 0.00 0.00 76.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0039	32130	00	3601	1110	5750	01000	0000	2022
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif								

04/07/2022	GL_BD_JRNL	0000481697	23						0.00	0.00	0.00	0.00
04/07/2022	GL_JOURNAL	PWC0481695	3422	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	27.60
04/07/2022	GL_JOURNAL	PWC0481695	3423	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	62.10
05/05/2022	GL_JOURNAL	PWC0483593	16876	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	74.52
05/05/2022	GL_JOURNAL	PWC0483593	16877	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	104.88
06/08/2022	GL_JOURNAL	PWC0486184	18179	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	74.52
06/08/2022	GL_JOURNAL	PWC0486184	18180	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	91.08
07/08/2022	GL_JOURNAL	PWC0488122	260	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	82.80

Number of Transactions 8 Totals -517.50 0.00 0.00 0.00 517.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0039	32130	00	3601	1130	5770	01000	4262	2022
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif								

05/05/2022	GL_BD_JRNL	0000483594	75		04/30/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
05/05/2022	GL_JOURNAL	PWC0483593	16878	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	1.38
05/05/2022	GL_JOURNAL	PWC0483593	16879	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	19.32
06/08/2022	GL_JOURNAL	PWC0486184	18181	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	1.38
06/08/2022	GL_JOURNAL	PWC0486184	18182	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 5 Totals -28.98 0.00 0.00 0.00 28.98

Number of Transactions 136 Account Totals 3000s -5,814.98 0.00 0.00 0.00 5,814.98

Number of Transactions 175 Resource Totals 32130 -56,502.08 0.00 0.00 0.00 56,502.08

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
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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0039	32140	00	2104	1130	5770	01000	4262	2022								
Resource 32140 - ESSER 111 Fund: Learning Loss Account 2104 - Special Ed Technician Clsrn																
12/16/2021	GL_BD_JRNL	0000476387	45		12/15/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	4165	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	5,798.96			
01/28/2022	GL_JOURNAL	PAY0477988	3980	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	7,964.88			
02/25/2022	GL_JOURNAL	PAY0479669	4128	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	7,964.88			
03/29/2022	GL_JOURNAL	PAY0481163	4032	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	7,964.88			
04/27/2022	GL_JOURNAL	PAY0482994	4085	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	7,149.93			
05/26/2022	GL_JOURNAL	PAY0485217	4075	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	6,441.87			
06/29/2022	GL_JOURNAL	PAY0487423	4145	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	3,676.09			
Number of Transactions 8										Totals	-46,961.49	0.00	0.00	0.00	46,961.49	
0039	32140	00	2112	1130	5770	01000	4262	2022								
Resource 32140 - ESSER 111 Fund: Learning Loss Account 2112 - Special Ed Instr Behavior Tech																
01/28/2022	GL_BD_JRNL	0000477995	20		01/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	4488	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	384.90			
02/08/2022	GL_JOURNAL	PAY0478612	1595	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00	0.00	0.00	0.00	367.05			
02/25/2022	GL_JOURNAL	PAY0479669	4657	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	116.40			
04/07/2022	GL_JOURNAL	PAY0481665	1196	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll				0.00	0.00	0.00	0.00	87.30			
04/27/2022	GL_JOURNAL	PAY0482994	4648	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	116.40			
05/05/2022	GL_JOURNAL	PAY0483566	1351	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00	0.00	0.00	0.00	595.00			
05/26/2022	GL_JOURNAL	PAY0485217	4641	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	183.91			
06/29/2022	GL_JOURNAL	PAY0487423	4720	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	227.95			
Number of Transactions 9										Totals	-2,078.91	0.00	0.00	0.00	2,078.91	
Number of Transactions 17										Account	Totals 2000s	-49,040.40	0.00	0.00	0.00	49,040.40
0039	32140	00	3202	1130	5770	01000	4262	2022								
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3202 - PERS Classified Positions																
12/16/2021	GL_BD_JRNL	0000476387	46		12/15/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	11218	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	1,328.54			
01/28/2022	GL_JOURNAL	PAY0477988	10813	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	1,851.42			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens							
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance							

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	32140	00	3202	1130	5770	01000	4262	2022				
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3202 - PERS Classified Positions												
02/25/2022	GL_JOURNAL	PAY0479669	11174	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1,824.75	
03/29/2022	GL_JOURNAL	PAY0481163	11217	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1,824.75	
04/27/2022	GL_JOURNAL	PAY0482994	11337	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1,664.72	
05/05/2022	GL_JOURNAL	PAY0483566	3353	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	84.10	
05/26/2022	GL_JOURNAL	PAY0485217	11191	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1,517.97	
06/29/2022	GL_JOURNAL	PAY0487423	11508	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	872.95	
Number of Transactions 9							Totals	-10,969.20	0.00	0.00	0.00	10,969.20
<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>				
0039	32140	00	3302	1130	5770	01000	4262	2022				
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3302 - OASDI Classified												
12/16/2021	GL_BD_JRNL	0000476387	47		12/15/2021/	Open zero dollar strings/		0.00	0.00	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	16953	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	443.64	
01/28/2022	GL_JOURNAL	PAY0477988	16415	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	638.77	
02/08/2022	GL_JOURNAL	PAY0478612	5671	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	28.08	
02/25/2022	GL_JOURNAL	PAY0479669	17097	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	618.23	
03/29/2022	GL_JOURNAL	PAY0481163	17220	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	609.32	
04/07/2022	GL_JOURNAL	PAY0481665	4463	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	6.68	
04/27/2022	GL_JOURNAL	PAY0482994	17371	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	555.88	
05/05/2022	GL_JOURNAL	PAY0483566	4961	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	45.51	
05/26/2022	GL_JOURNAL	PAY0485217	17206	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	506.86	
06/29/2022	GL_JOURNAL	PAY0487423	17654	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	298.65	
Number of Transactions 11							Totals	-3,751.62	0.00	0.00	0.00	3,751.62
<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>				
0039	32140	00	3431	1130	5770	01000	4262	2022				
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3431 - Vision Service Plan/Clbfd												
12/16/2021	GL_BD_JRNL	0000476387	48		12/15/2021/	Open zero dollar strings/		0.00	0.00	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	22211	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	21597	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	22328	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	22530	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	22719	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	19.20	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance	Budget	Pre Encumbered	Encumbered	Expended	
							Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0039	32140	00	3431	1130	5770	01000	4262	2022			
	Resource 32140 - ESSER 111 Fund: Learning Loss Account 3431 - Vision Service Plan/Clsfd											
	05/26/2022	GL_JOURNAL	PAY0485217	22495	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	23044	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	28.80
Number of Transactions 8							Totals	-133.03	0.00	0.00	0.00	133.03

	<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>			
	0039	32140	00	3451	1130	5770	01000	4262	2022			
	Resource 32140 - ESSER 111 Fund: Learning Loss Account 3451 - Dental Ins/Clsfd											
	12/16/2021	GL_BD_JRNL	0000476387	49	12/15/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
	12/29/2021	GL_JOURNAL	PAY0476618	26575	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	78.17
	01/28/2022	GL_JOURNAL	PAY0477988	26007	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	26764	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	27002	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	27216	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	26998	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	27562	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	225.12
Number of Transactions 8							Totals	-1,215.29	0.00	0.00	0.00	1,215.29

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0039	32140	00	3471	1130	5770	01000	4262	2022			
	Resource 32140 - ESSER 111 Fund: Learning Loss Account 3471 - Medical Ins/Clsfd											
	12/16/2021	GL_BD_JRNL	0000476387	50	12/15/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
	12/29/2021	GL_JOURNAL	PAY0476618	30923	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	691.21
	01/28/2022	GL_JOURNAL	PAY0477988	30398	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1,634.40
	02/25/2022	GL_JOURNAL	PAY0479669	31180	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1,634.40
	03/29/2022	GL_JOURNAL	PAY0481163	31456	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1,634.40
	04/27/2022	GL_JOURNAL	PAY0482994	31692	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1,634.40
	05/26/2022	GL_JOURNAL	PAY0485217	31480	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1,634.40
	06/29/2022	GL_JOURNAL	PAY0487423	32057	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	4,076.40
Number of Transactions 8							Totals	-12,939.61	0.00	0.00	0.00	12,939.61

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>						
0039	32140	00	3502	1130	5770	01000	4262	2022						
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3502 - Unemployment Insurance Clsfd														
12/16/2021	GL_BD_JRNL	0000476387	51		12/15/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	36324	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	28.99	
01/28/2022	GL_JOURNAL	PAY0477988	35714	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	41.74	
02/08/2022	GL_JOURNAL	PAY0478612	8121	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00		0.00	0.00	1.84	
02/25/2022	GL_JOURNAL	PAY0479669	36784	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	40.41	
03/29/2022	GL_JOURNAL	PAY0481163	37106	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	39.83	
04/07/2022	GL_JOURNAL	PAY0481665	6447	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll				0.00		0.00	0.00	0.44	
04/27/2022	GL_JOURNAL	PAY0482994	37403	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	36.33	
05/05/2022	GL_JOURNAL	PAY0483566	7148	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00		0.00	0.00	2.96	
05/26/2022	GL_JOURNAL	PAY0485217	37171	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	33.13	
06/29/2022	GL_JOURNAL	PAY0487423	37828	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	19.53	
Number of Transactions 11									Totals	-245.20	0.00	0.00	0.00	245.20
<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>						
0039	32140	00	3602	1130	5770	01000	4262	2022						
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3602 - Worker Compensation Classified														
12/16/2021	GL_BD_JRNL	0000476387	52		12/15/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
01/06/2022	GL_JOURNAL	PWC0476893	4580	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00		0.00	0.00	160.05	
02/08/2022	GL_JOURNAL	PWC0478625	16798	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00		0.00	0.00	10.13	
02/08/2022	GL_JOURNAL	PWC0478625	16799	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00		0.00	0.00	10.62	
02/08/2022	GL_JOURNAL	PWC0478625	16800	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00		0.00	0.00	219.83	
03/08/2022	GL_JOURNAL	PWC0480053	7268	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00		0.00	0.00	3.21	
03/08/2022	GL_JOURNAL	PWC0480053	7269	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00		0.00	0.00	219.83	
04/07/2022	GL_JOURNAL	PWC0481695	8769	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00		0.00	0.00	2.41	
04/07/2022	GL_JOURNAL	PWC0481695	8770	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00		0.00	0.00	219.83	
05/05/2022	GL_JOURNAL	PWC0483593	5411	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00		0.00	0.00	3.21	
05/05/2022	GL_JOURNAL	PWC0483593	5412	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00		0.00	0.00	16.42	
05/05/2022	GL_JOURNAL	PWC0483593	5413	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00		0.00	0.00	197.34	
06/08/2022	GL_JOURNAL	PWC0486184	3211	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00		0.00	0.00	5.08	
06/08/2022	GL_JOURNAL	PWC0486184	3212	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00		0.00	0.00	177.80	
07/08/2022	GL_JOURNAL	PWC0488122	5148	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00		0.00	0.00	6.29	
07/08/2022	GL_JOURNAL	PWC0488122	5149	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00		0.00	0.00	101.46	
Number of Transactions 16									Totals	-1,353.51	0.00	0.00	0.00	1,353.51

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0039	32140	00	3702	1130	5770	01000	4262	2022					
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3702 - OPEB Allocated Class													
12/16/2021	GL_BD_JRNL	0000476387	53										
01/06/2022	GL_JOURNAL	PRM0476892	2688	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00				
02/08/2022	GL_JOURNAL	PRM0478622	7638	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.88				
02/08/2022	GL_JOURNAL	PRM0478622	7639	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.93				
02/08/2022	GL_JOURNAL	PRM0478622	7640	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	19.20				
03/08/2022	GL_JOURNAL	PRM0480052	5913	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.28				
03/08/2022	GL_JOURNAL	PRM0480052	5914	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	19.20				
04/07/2022	GL_JOURNAL	PRM0481690	2724	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.21				
04/07/2022	GL_JOURNAL	PRM0481690	2725	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	19.20				
05/05/2022	GL_JOURNAL	PRM0483592	7581	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	1.43				
05/05/2022	GL_JOURNAL	PRM0483592	7582	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	17.23				
05/05/2022	GL_JOURNAL	PRM0483592	7583	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.28				
06/08/2022	GL_JOURNAL	PRM0486183	3941	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.44				
06/08/2022	GL_JOURNAL	PRM0486183	3942	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	15.52				
07/08/2022	GL_JOURNAL	PRM0488121	2303	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.55				
07/08/2022	GL_JOURNAL	PRM0488121	2304	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	8.86				
Number of Transactions 16							Totals	-118.19	0.00	0.00	0.00	118.19	
<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>					
0039	32140	00	3995	1130	5770	01000	4262	2022					
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3995 - Life Insurance/Clfsd													
12/16/2021	GL_BD_JRNL	0000476387	54										
12/29/2021	GL_JOURNAL	PAY0476618	41679	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00				
01/28/2022	GL_JOURNAL	PAY0477988	40973	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	11.25				
02/25/2022	GL_JOURNAL	PAY0479669	42095	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	11.25				
03/29/2022	GL_JOURNAL	PAY0481163	42490	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	11.25				
04/27/2022	GL_JOURNAL	PAY0482994	42833	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	11.25				
05/26/2022	GL_JOURNAL	PAY0485217	42548	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	7.69				
06/29/2022	GL_JOURNAL	PAY0487423	43311	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	11.25				
Number of Transactions 8							Totals	-67.48	0.00	0.00	0.00	67.48	
Number of Transactions 95							Account	Totals 3000s	-30,793.13	0.00	0.00	0.00	30,793.13

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0039	32140	00	3995	1130	5770	01000	4262	2022			
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3995 - Life Insurance/Clfsd											

Number of Transactions 112		Resource		Totals 32140			-79,833.53	0.00	0.00	0.00	79,833.53
0039	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	729	08/11/2021/Transfer of appropriations for school s			7,079.00	0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	3505	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	2,085.00	
12/29/2021	GL_JOURNAL	PAY0476618	3596	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	1,334.40	

Number of Transactions 3				Totals			3,659.60	7,079.00	0.00	0.00	3,419.40
0039	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	734	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 4		Account		Totals 1000s			3,964.60	7,384.00	0.00	0.00	3,419.40
0039	32150	00	2281	2490	0000	01000	0000	2022			
Resource 32150 - GEER Learning Loss SWD Account 2281 - Other Support Prsnl PARAS Hrly											
09/29/2021	GL_BD_JRNL	0000471932	118	08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	5914	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,077.76	
10/07/2021	GL_JOURNAL	PAY0472314	1710	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	1,528.88	
10/28/2021	GL_JOURNAL	PAY0473405	5856	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	1,177.10	
11/08/2021	GL_JOURNAL	PAY0474170	1867	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	2,409.40	
11/24/2021	GL_JOURNAL	PAY0475232	6068	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	1,329.37	
12/08/2021	GL_JOURNAL	PAY0475886	1688	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	743.83	
12/29/2021	GL_JOURNAL	PAY0476618	6242	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	1,398.24	
01/06/2022	GL_JOURNAL	PAY0476887	784	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll		0.00	0.00	0.00	964.22	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
0039	32150	00		2281	2490	0000	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 2281 - Other Support Prsnl PARAS Hrly													
01/28/2022	GL_JOURNAL	PAY0477988	5986	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	301.35
02/17/2022	GL_JOURNAL	0000479385	7	No Jrnl Ref	02/17/2022/Transfer hourly charges from GEER Learn					0.00	0.00	0.00	-174.63
02/17/2022	GL_JOURNAL	0000479385	8	No Jrnl Ref	02/17/2022/Transfer hourly charges from GEER Learn					0.00	0.00	0.00	-716.53
02/17/2022	GL_JOURNAL	0000479385	9	No Jrnl Ref	02/17/2022/Transfer hourly charges from GEER Learn					0.00	0.00	0.00	-281.86
02/17/2022	GL_JOURNAL	0000479385	10	No Jrnl Ref	02/17/2022/Transfer hourly charges from GEER Learn					0.00	0.00	0.00	-759.82
02/17/2022	GL_JOURNAL	0000479385	11	No Jrnl Ref	02/17/2022/Transfer hourly charges from GEER Learn					0.00	0.00	0.00	-325.96
02/17/2022	GL_JOURNAL	0000479385	12	No Jrnl Ref	02/17/2022/Transfer hourly charges from GEER Learn					0.00	0.00	0.00	-1,568.10
02/17/2022	GL_JOURNAL	0000479385	1	No Jrnl Ref	02/17/2022/Transfer hourly charges from GEER Learn					0.00	0.00	0.00	-1,107.31
02/17/2022	GL_JOURNAL	0000479385	2	No Jrnl Ref	02/17/2022/Transfer hourly charges from GEER Learn					0.00	0.00	0.00	-1,937.45
02/17/2022	GL_JOURNAL	0000479385	3	No Jrnl Ref	02/17/2022/Transfer hourly charges from GEER Learn					0.00	0.00	0.00	-704.82
02/17/2022	GL_JOURNAL	0000479385	4	No Jrnl Ref	02/17/2022/Transfer hourly charges from GEER Learn					0.00	0.00	0.00	-1,643.98
02/17/2022	GL_JOURNAL	0000479385	5	No Jrnl Ref	02/17/2022/Transfer hourly charges from GEER Learn					0.00	0.00	0.00	-186.42
02/17/2022	GL_JOURNAL	0000479385	6	No Jrnl Ref	02/17/2022/Transfer hourly charges from GEER Learn					0.00	0.00	0.00	-1,222.12
02/25/2022	GL_JOURNAL	PAY0479669	6167	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	26.74
Number of Transactions 23									Totals	-327.89	0.00	0.00	327.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0039	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	738							6,679.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	991	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll					0.00	0.00	0.00	2,713.12
09/30/2021	GL_JOURNAL	PAY0471927	6879	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	921.16
10/07/2021	GL_JOURNAL	PAY0472314	1788	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	1,313.49
10/21/2021	GL_JOURNAL	PAY0473048	5801	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	43.53
10/28/2021	GL_JOURNAL	PAY0473405	6801	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	271.88
11/08/2021	GL_JOURNAL	PAY0474170	1939	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll					0.00	0.00	0.00	1,313.84
11/24/2021	GL_JOURNAL	PAY0475232	7017	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	56.37
12/08/2021	GL_JOURNAL	PAY0475886	1739	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll					0.00	0.00	0.00	313.80
01/06/2022	GL_JOURNAL	PAY0476887	810	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll					0.00	0.00	0.00	328.57
07/08/2022	GL_JOURNAL	0000488123	11	No Jrnl Ref	06/30/2022/Transfer overages from Discretionary Al					0.00	0.00	0.00	-714.96
07/17/2022	GL_JOURNAL	0000488734	11	No Jrnl Ref	06/30/2022/Transfer overages from Discretionary Al					0.00	0.00	0.00	-18.17
Number of Transactions 12									Totals	136.37	6,679.00	0.00	6,542.63

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0039	32150	00	2455	2700	0000	01000	0000	2022					
	Resource 32150 - GEER Learning Loss SWD Account 2455 - Tech Professional OTBS Hrly													
09/09/2021	GL_BD_JRNL	0000470955	525		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	1136	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll					0.00	0.00	0.00	84.12	
10/21/2021	GL_JOURNAL	PAY0473048	6077	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	3.36	
11/08/2021	GL_JOURNAL	PAY0474170	2113	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll					0.00	0.00	0.00	87.49	
Number of Transactions 4									Totals	-174.97	0.00	0.00	0.00	174.97

	<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>					
	0039	32150	00	2951	8300	0000	01000	0000	2022					
	Resource 32150 - GEER Learning Loss SWD Account 2951 - Noon Supervision													
09/09/2021	GL_BD_JRNL	0000470955	526		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	1226	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll					0.00	0.00	0.00	15.35	
10/21/2021	GL_JOURNAL	PAY0473048	6370	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	0.61	
03/07/2022	GL_JOURNAL	PAY0480003	2057	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll					0.00	0.00	0.00	2,669.78	
03/18/2022	GL_JOURNAL	0000480720	1	No Jnl Ref	03/18/2022/Transfer hourly charges from GEER Learn					0.00	0.00	0.00	-126.13	
03/18/2022	GL_JOURNAL	0000480720	2	No Jnl Ref	03/18/2022/Transfer hourly charges from GEER Learn					0.00	0.00	0.00	-1,085.46	
03/18/2022	GL_JOURNAL	0000480720	3	No Jnl Ref	03/18/2022/Transfer hourly charges from GEER Learn					0.00	0.00	0.00	-53.47	
03/18/2022	GL_JOURNAL	0000480720	4	No Jnl Ref	03/18/2022/Transfer hourly charges from GEER Learn					0.00	0.00	0.00	-1,420.68	
03/29/2022	GL_JOURNAL	PAY0481163	7554	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	526.76	
04/07/2022	GL_JOURNAL	PAY0481665	2001	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll					0.00	0.00	0.00	1,203.59	
04/27/2022	GL_JOURNAL	PAY0482994	7652	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	1,631.83	
05/05/2022	GL_JOURNAL	PAY0483566	2239	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll					0.00	0.00	0.00	1,068.69	
05/26/2022	GL_JOURNAL	PAY0485217	7497	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	889.12	
06/08/2022	GL_JOURNAL	PAY0486143	2298	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll					0.00	0.00	0.00	278.55	
06/29/2022	GL_JOURNAL	PAY0487423	7727	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	692.78	
07/08/2022	GL_JOURNAL	0000488064	1	No Jnl Ref	06/30/2022/Transfer hourly charges from GEER Learn					0.00	0.00	0.00	-2,720.24	
Number of Transactions 16									Totals	-3,571.08	0.00	0.00	0.00	3,571.08

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0039	32150	00	2955	2700	0000	01000	0000	2022				
	Resource 32150 - GEER Learning Loss SWD Account 2955 - Other Nonclsrn PARAS Hrly												
09/29/2021	GL_BD_JRNL	0000471932	119		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	7587	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	329.95
10/07/2021	GL_JOURNAL	PAY0472314	2134	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	1,403.57

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0039	32150	00	2955	2700	0000	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 2955 - Other Nonclsrn PARAS Hrly												
10/28/2021	GL_JOURNAL	PAY0473405	7371	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	389.81	
11/08/2021	GL_JOURNAL	PAY0474170	2336	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	651.91	
11/24/2021	GL_JOURNAL	PAY0475232	7583	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	588.06	
12/08/2021	GL_JOURNAL	PAY0475886	2072	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	177.19	
12/29/2021	GL_JOURNAL	PAY0476618	7777	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	651.91	
01/06/2022	GL_JOURNAL	PAY0476887	948	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll	0.00	0.00	0.00	325.96	
01/28/2022	GL_JOURNAL	PAY0477988	7455	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	255.40	
02/17/2022	GL_JOURNAL	0000479385	17	No Jrnl Ref	02/17/2022/Transfer hourly charges from GEER Learn			0.00	0.00	0.00	-397.00	
03/07/2022	GL_JOURNAL	PAY0480003	2139	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	191.55	
03/18/2022	GL_JOURNAL	0000480720	9	No Jrnl Ref	03/18/2022/Transfer hourly charges from GEER Learn			0.00	0.00	0.00	-3,478.42	
Number of Transactions 13						Totals		-1,089.89	0.00	0.00	1,089.89	
Number of Transactions 68						Account	Totals 2000s	-5,027.46	6,679.00	0.00	0.00	11,706.46
0039	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	730		08/11/2021/Transfer of appropriations for school s			1,143.00	0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	7796	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	352.78	
12/29/2021	GL_JOURNAL	PAY0476618	8001	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	225.78	
Number of Transactions 3						Totals		564.44	1,143.00	0.00	0.00	578.56
0039	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	735		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
0039	32150	00	3202	2490	0000	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 3202 - PERS Classified Positions												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0039	32150	00	3202	2490	0000 01000 0000	2022						
Resource 32150 - GEER Learning Loss SWD Account 3202 - PERS Classified Positions												
09/29/2021	GL_BD_JRNL	0000471932	120		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	10885	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	182.34			
10/07/2021	GL_JOURNAL	PAY0472314	3001	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	350.27			
10/28/2021	GL_JOURNAL	PAY0473405	10610	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	269.68			
11/08/2021	GL_JOURNAL	PAY0474170	3271	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	551.98			
11/24/2021	GL_JOURNAL	PAY0475232	10917	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	304.55			
12/08/2021	GL_JOURNAL	PAY0475886	2928	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	170.41			
12/29/2021	GL_JOURNAL	PAY0476618	11207	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	320.34			
01/06/2022	GL_JOURNAL	PAY0476887	1351	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll		0.00	0.00	220.90			
01/28/2022	GL_JOURNAL	PAY0477988	10802	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	69.04			
02/17/2022	GL_JOURNAL	0000479385	13	No Jrnl Ref	02/17/2022/Transfer hourly charges from GEER Learn		0.00	0.00	-2,435.10			
02/25/2022	GL_JOURNAL	PAY0479669	11164	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	-12.25			
Number of Transactions 12							Totals	7.84	0.00	0.00	0.00	-7.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0039	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	739		08/11/2021/Transfer of appropriations for school s		1,383.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PAY0470939	1705	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	190.12		
10/07/2021	GL_JOURNAL	PAY0472314	3002	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	40.90		
10/21/2021	GL_JOURNAL	PAY0473048	9164	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	7.60		
10/28/2021	GL_JOURNAL	PAY0473405	10612	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	89.30		
11/08/2021	GL_JOURNAL	PAY0474170	3272	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	226.84		
11/24/2021	GL_JOURNAL	PAY0475232	10919	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	147.63		
12/08/2021	GL_JOURNAL	PAY0475886	2929	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	40.60		
12/29/2021	GL_JOURNAL	PAY0476618	11209	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	149.35		
01/06/2022	GL_JOURNAL	PAY0476887	1352	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll		0.00	0.00	0.00	74.68		
01/28/2022	GL_JOURNAL	PAY0477988	10804	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	58.51		
02/17/2022	GL_JOURNAL	0000479385	18	No Jrnl Ref	02/17/2022/Transfer hourly charges from GEER Learn		0.00	0.00	0.00	-90.95		
03/07/2022	GL_JOURNAL	PAY0480003	3064	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	43.88		
03/18/2022	GL_JOURNAL	0000480720	10	No Jrnl Ref	03/18/2022/Transfer hourly charges from GEER Learn		0.00	0.00	0.00	-796.90		
Number of Transactions 14							Totals	1,201.44	1,383.00	0.00	0.00	181.56

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0039	32150	00	3202	8300	0000	01000	0000	2022						
Resource 32150 - GEER Learning Loss SWD Account 3202 - PERS Classified Positions														
09/09/2021	GL_BD_JRNL	0000470955	527				08/31/2021/Open zero dollar strings/		0.00		0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	1706	PAYROLL			08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00		0.00	0.00	3.52	
03/07/2022	GL_JOURNAL	PAY0480003	3065	PAYROLL			02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00		0.00	0.00	362.97	
03/18/2022	GL_JOURNAL	0000480720	5	No Jrnl Ref			03/18/2022/Transfer hourly charges from GEER Learn		0.00		0.00	0.00	-366.49	
03/29/2022	GL_JOURNAL	PAY0481163	11212	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	0.00	58.51	
04/07/2022	GL_JOURNAL	PAY0481665	3007	PAYROLL			03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00		0.00	0.00	132.57	
04/27/2022	GL_JOURNAL	PAY0482994	11332	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	0.00	169.86	
05/05/2022	GL_JOURNAL	PAY0483566	3351	PAYROLL			04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00		0.00	0.00	103.31	
Number of Transactions 8									Totals	-464.25	0.00	0.00	0.00	464.25
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0039	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	731				08/11/2021/Transfer of appropriations for school s		103.00		0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	13339	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00	30.23	
12/29/2021	GL_JOURNAL	PAY0476618	13686	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.00	19.38	
Number of Transactions 3									Totals	53.39	103.00	0.00	0.00	49.61
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0039	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	736				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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0039	32150	00	3302	2490	0000	01000	0000	2022						
Resource 32150 - GEER Learning Loss SWD Account 3302 - OASDI Classified														
09/29/2021	GL_BD_JRNL	0000471932	121				08/31/2021/Open zero dollar strings/		0.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	16433	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	82.46	
10/07/2021	GL_JOURNAL	PAY0472314	4458	PAYROLL			09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00		0.00	0.00	116.93	
10/28/2021	GL_JOURNAL	PAY0473405	16086	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00	90.06	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	32150	00	3302	2490	0000	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 3302 - OASDI Classified												
11/08/2021	GL_JOURNAL	PAY0474170	4882	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	184.29	
11/24/2021	GL_JOURNAL	PAY0475232	16515	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	101.70	
12/08/2021	GL_JOURNAL	PAY0475886	4370	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	56.89	
12/29/2021	GL_JOURNAL	PAY0476618	16941	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	106.96	
01/06/2022	GL_JOURNAL	PAY0476887	1982	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll	0.00	0.00	0.00	73.76	
01/28/2022	GL_JOURNAL	PAY0477988	16403	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	23.05	
02/17/2022	GL_JOURNAL	0000479385	14	No Jrnl Ref	02/17/2022/Transfer hourly charges from GEER Learn			0.00	0.00	0.00	-813.12	
02/25/2022	GL_JOURNAL	PAY0479669	17086	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	2.05	

Number of Transactions 12							Totals	-25.03	0.00	0.00	0.00	25.03

<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>				
0039	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	740		08/11/2021/Transfer of appropriations for school s			511.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	2537	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.00	131.68	
09/30/2021	GL_JOURNAL	PAY0471927	16435	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	20.20	
10/07/2021	GL_JOURNAL	PAY0472314	4460	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	177.50	
10/21/2021	GL_JOURNAL	PAY0473048	14317	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	3.59	
10/28/2021	GL_JOURNAL	PAY0473405	16088	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	33.76	
11/08/2021	GL_JOURNAL	PAY0474170	4883	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	135.50	
11/24/2021	GL_JOURNAL	PAY0475232	16517	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	49.31	
12/08/2021	GL_JOURNAL	PAY0475886	4372	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	37.56	
12/29/2021	GL_JOURNAL	PAY0476618	16943	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	49.88	
01/06/2022	GL_JOURNAL	PAY0476887	1983	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll	0.00	0.00	0.00	50.08	
01/28/2022	GL_JOURNAL	PAY0477988	16405	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	19.54	
02/17/2022	GL_JOURNAL	0000479385	19	No Jrnl Ref	02/17/2022/Transfer hourly charges from GEER Learn			0.00	0.00	0.00	-30.37	
03/07/2022	GL_JOURNAL	PAY0480003	4506	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	14.66	
03/18/2022	GL_JOURNAL	0000480720	11	No Jrnl Ref	03/18/2022/Transfer hourly charges from GEER Learn			0.00	0.00	0.00	-266.10	
07/08/2022	GL_JOURNAL	0000488123	12	No Jrnl Ref	06/30/2022/Transfer overages from Discretionary Al			0.00	0.00	0.00	-10.37	
07/17/2022	GL_JOURNAL	0000488734	12	No Jrnl Ref	06/30/2022/Transfer overages from Discretionary Al			0.00	0.00	0.00	-0.26	

Number of Transactions 17							Totals	94.84	511.00	0.00	0.00	416.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	32150	00	3302	8300	0000	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 3302 - OASDI Classified												
09/09/2021	GL_BD_JRNL	0000470955	528									
				08/31/2021/	Open zero dollar strings/		0.00		0.00			
09/09/2021	GL_JOURNAL	PAY0470939	2538	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	1.18			
10/21/2021	GL_JOURNAL	PAY0473048	14323	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.05			
03/07/2022	GL_JOURNAL	PAY0480003	4508	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	204.23			
03/18/2022	GL_JOURNAL	0000480720	6	No Jrnl Ref	03/18/2022/Transfer	hourly charges from GEER Learn		0.00	-205.46			
03/29/2022	GL_JOURNAL	PAY0481163	17216	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	40.29			
04/07/2022	GL_JOURNAL	PAY0481665	4461	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	92.07			
04/27/2022	GL_JOURNAL	PAY0482994	17367	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	124.82			
05/05/2022	GL_JOURNAL	PAY0483566	4959	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	81.77			
05/26/2022	GL_JOURNAL	PAY0485217	17202	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	68.01			
06/08/2022	GL_JOURNAL	PAY0486143	5113	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	21.31			
06/29/2022	GL_JOURNAL	PAY0487423	17650	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	53.00			
07/08/2022	GL_JOURNAL	0000488064	2	No Jrnl Ref	06/30/2022/Transfer	hourly charges from GEER Learn		0.00	-208.09			
Number of Transactions 13							Totals	-273.18	0.00	0.00	0.00	273.18
<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>				
0039	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	732		08/11/2021/Transfer	of appropriations for school s		4.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	32405	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	10.42			
12/29/2021	GL_JOURNAL	PAY0476618	33051	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	6.67			
Number of Transactions 3							Totals	-13.09	4.00	0.00	0.00	17.09
<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>				
0039	32150	00	3502	2490	0000	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 3502 - Unemployment Insurance Clsfd												
09/29/2021	GL_BD_JRNL	0000471932	122		08/31/2021/	Open zero dollar strings/		0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	34777	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	8.87			
10/07/2021	GL_JOURNAL	PAY0472314	6449	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	7.63			
10/28/2021	GL_JOURNAL	PAY0473405	34909	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	5.89			
11/08/2021	GL_JOURNAL	PAY0474170	7079	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	12.05			
11/24/2021	GL_JOURNAL	PAY0475232	35591	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	6.65			
12/08/2021	GL_JOURNAL	PAY0475886	6319	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	3.69			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0039	32150	00	3502	2490	0000	01000	0000	2022		
Resource 32150 - GEER Learning Loss SWD Account 3502 - Unemployment Insurance Clsfd											
12/29/2021	GL_JOURNAL	PAY0476618	36312	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	6.99
01/06/2022	GL_JOURNAL	PAY0476887	2904	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll	0.00	0.00	0.00	4.83
01/28/2022	GL_JOURNAL	PAY0477988	35702	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1.50
02/17/2022	GL_JOURNAL	0000479385	15	No Jrnl Ref	02/17/2022/Transfer	hourly charges from	GEER Learn	0.00	0.00	0.00	-53.15
02/25/2022	GL_JOURNAL	PAY0479669	36773	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	0.13
Number of Transactions 12						Totals		-5.08	0.00	0.00	5.08

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>		
	0039	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	741		08/11/2021/Transfer	of appropriations	for school s	3.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	3708	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.00	1.40
09/30/2021	GL_JOURNAL	PAY0471927	34779	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	15.29
10/07/2021	GL_JOURNAL	PAY0472314	6451	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	13.59
10/21/2021	GL_JOURNAL	PAY0473048	19822	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.24
10/28/2021	GL_JOURNAL	PAY0473405	34911	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	3.31
11/08/2021	GL_JOURNAL	PAY0474170	7080	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	10.26
11/24/2021	GL_JOURNAL	PAY0475232	35593	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	3.22
12/08/2021	GL_JOURNAL	PAY0475886	6321	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	2.46
12/29/2021	GL_JOURNAL	PAY0476618	36314	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	3.26
01/06/2022	GL_JOURNAL	PAY0476887	2905	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll	0.00	0.00	0.00	3.27
01/28/2022	GL_JOURNAL	PAY0477988	35704	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1.28
02/17/2022	GL_JOURNAL	0000479385	20	No Jrnl Ref	02/17/2022/Transfer	hourly charges from	GEER Learn	0.00	0.00	0.00	-1.99
03/07/2022	GL_JOURNAL	PAY0480003	6548	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	0.96
03/18/2022	GL_JOURNAL	0000480720	12	No Jrnl Ref	03/18/2022/Transfer	hourly charges from	GEER Learn	0.00	0.00	0.00	-17.39
07/08/2022	GL_JOURNAL	0000488123	13	No Jrnl Ref	06/30/2022/Transfer	overages from	Discretionary Al	0.00	0.00	0.00	-3.94
07/17/2022	GL_JOURNAL	0000488734	13	No Jrnl Ref	06/30/2022/Transfer	overages from	Discretionary Al	0.00	0.00	0.00	-0.10
Number of Transactions 17						Totals		-32.12	3.00	0.00	35.12

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>		
	0039	32150	00	3502	8300	0000	01000	0000	2022		
Resource 32150 - GEER Learning Loss SWD Account 3502 - Unemployment Insurance Clsfd											
09/09/2021	GL_BD_JRNL	0000470955	529		08/31/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0039	32150	00	3502	8300	0000	01000	0000	2022			
Resource 32150 - GEER Learning Loss SWD Account 3502 - Unemployment Insurance Clsfd											
09/09/2021	GL_JOURNAL	PAY0470939	3709	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	0.01
03/07/2022	GL_JOURNAL	PAY0480003	6550	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll			0.00	0.00	0.00	13.36
03/18/2022	GL_JOURNAL	0000480720	7	No Jnl Ref	03/18/2022/Transfer hourly charges from GEER Learn			0.00	0.00	0.00	-13.37
03/29/2022	GL_JOURNAL	PAY0481163	37102	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	2.64
04/07/2022	GL_JOURNAL	PAY0481665	6445	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll			0.00	0.00	0.00	6.01
04/27/2022	GL_JOURNAL	PAY0482994	37399	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	8.16
05/05/2022	GL_JOURNAL	PAY0483566	7146	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll			0.00	0.00	0.00	5.34
05/26/2022	GL_JOURNAL	PAY0485217	37167	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	4.44
06/08/2022	GL_JOURNAL	PAY0486143	7347	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll			0.00	0.00	0.00	1.39
06/29/2022	GL_JOURNAL	PAY0487423	37824	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	3.46
07/08/2022	GL_JOURNAL	0000488064	3	No Jnl Ref	06/30/2022/Transfer hourly charges from GEER Learn			0.00	0.00	0.00	-13.59
Number of Transactions 12						Totals	-17.85	0.00	0.00	0.00	17.85
<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>			
0039	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	733		08/11/2021/Transfer of appropriations for school s			169.00	0.00	0.00	0.00
12/08/2021	GL_JOURNAL	PWC0475908	284	No Jnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P			0.00	0.00	0.00	57.55
01/06/2022	GL_JOURNAL	PWC0476893	250	No Jnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P			0.00	0.00	0.00	36.83
Number of Transactions 3						Totals	74.62	169.00	0.00	0.00	94.38
<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>			
0039	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	737		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	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>			
0039	32150	00	3602	2490	0000	01000	0000	2022			
Resource 32150 - GEER Learning Loss SWD Account 3602 - Worker Compensation Classified											
10/08/2021	GL_BD_JRNL	0000472360	35		09/30/2021/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. 271
Run Date 07/17/2022
Run Time 20:01:46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0039	32150	00	3602	2490	0000	01000	0000	2022			
Resource 32150 - GEER Learning Loss SWD Account 3602 - Worker Compensation Classified											
10/08/2021	GL_JOURNAL	PWC0472326	4876	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	29.75	
10/08/2021	GL_JOURNAL	PWC0472326	4877	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	42.20	
11/08/2021	GL_JOURNAL	PWC0474182	7605	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	32.49	
11/08/2021	GL_JOURNAL	PWC0474182	7606	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	66.50	
12/08/2021	GL_JOURNAL	PWC0475908	5152	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	20.53	
12/08/2021	GL_JOURNAL	PWC0475908	5153	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	36.69	
01/06/2022	GL_JOURNAL	PWC0476893	4581	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	26.61	
01/06/2022	GL_JOURNAL	PWC0476893	4582	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	38.59	
02/08/2022	GL_JOURNAL	PWC0478625	16801	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	8.32	
02/17/2022	GL_JOURNAL	0000479385	16	No Jrnl Ref	02/17/2022/Transfer hourly charges from GEER Learn		0.00	0.00	0.00	-293.36	
03/08/2022	GL_JOURNAL	PWC0480053	7270	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	0.74	
Number of Transactions 12							Totals	-9.06	0.00	0.00	9.06

<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>			
0039	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	742				08/11/2021/Transfer of appropriations for school s	160.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	2747	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	0.00	2.32
09/09/2021	GL_JOURNAL	PWC0470959	2748	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	0.00	74.88
10/08/2021	GL_JOURNAL	PWC0472326	4878	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	0.00	9.11
10/08/2021	GL_JOURNAL	PWC0472326	4879	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	0.00	25.42
10/08/2021	GL_JOURNAL	PWC0472326	4880	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	0.00	36.25
10/08/2021	GL_JOURNAL	PWC0472326	4881	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	0.00	38.74
11/08/2021	GL_JOURNAL	PWC0474182	7607	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.00	0.09
11/08/2021	GL_JOURNAL	PWC0474182	7608	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.00	1.20
11/08/2021	GL_JOURNAL	PWC0474182	7609	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.00	2.41
11/08/2021	GL_JOURNAL	PWC0474182	7610	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.00	7.50
11/08/2021	GL_JOURNAL	PWC0474182	7611	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.00	10.76
11/08/2021	GL_JOURNAL	PWC0474182	7612	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.00	17.99
11/08/2021	GL_JOURNAL	PWC0474182	7613	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.00	36.26
12/08/2021	GL_JOURNAL	PWC0475908	5154	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	0.00	1.56
12/08/2021	GL_JOURNAL	PWC0475908	5155	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	0.00	4.89
12/08/2021	GL_JOURNAL	PWC0475908	5156	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	0.00	8.66
12/08/2021	GL_JOURNAL	PWC0475908	5157	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	0.00	16.23
01/06/2022	GL_JOURNAL	PWC0476893	4583	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	0.00	9.00

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

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>					
0039	32150	00	3602	2700	0000	01000	0000	2022					
Resource 32150 - GEER Learning Loss SWD Account 3602 - Worker Compensation Classified													
01/06/2022	GL_JOURNAL	PWC0476893	4584	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	9.07			
01/06/2022	GL_JOURNAL	PWC0476893	4585	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	17.99			
02/08/2022	GL_JOURNAL	PWC0478625	16802	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	7.05			
02/17/2022	GL_JOURNAL	0000479385	21	No Jrnl Ref	02/17/2022/Transfer hourly charges from GEER Learn		0.00	0.00	0.00	-10.96			
03/08/2022	GL_JOURNAL	PWC0480053	7271	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	5.29			
03/18/2022	GL_JOURNAL	0000480720	13	No Jrnl Ref	03/18/2022/Transfer hourly charges from GEER Learn		0.00	0.00	0.00	-96.00			
07/08/2022	GL_JOURNAL	0000488123	14	No Jrnl Ref	06/30/2022/Transfer overages from Discretionary Al		0.00	0.00	0.00	-19.73			
07/17/2022	GL_JOURNAL	0000488734	14	No Jrnl Ref	06/30/2022/Transfer overages from Discretionary Al		0.00	0.00	0.00	-0.50			
Number of Transactions 27							Totals	-55.48	160.00	0.00	0.00	215.48	
<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>					
0039	32150	00	3602	8300	0000	01000	0000	2022					
Resource 32150 - GEER Learning Loss SWD Account 3602 - Worker Compensation Classified													
09/09/2021	GL_BD_JRNL	0000470962	16		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00			
09/09/2021	GL_JOURNAL	PWC0470959	2749	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	0.42			
11/08/2021	GL_JOURNAL	PWC0474182	7614	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.02			
03/08/2022	GL_JOURNAL	PWC0480053	7272	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	73.69			
03/18/2022	GL_JOURNAL	0000480720	8	No Jrnl Ref	03/18/2022/Transfer hourly charges from GEER Learn		0.00	0.00	0.00	-74.13			
04/07/2022	GL_JOURNAL	PWC0481695	8772	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	33.22			
04/07/2022	GL_JOURNAL	PWC0481695	8771	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	14.54			
05/05/2022	GL_JOURNAL	PWC0483593	5414	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	29.50			
05/05/2022	GL_JOURNAL	PWC0483593	5415	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	45.04			
06/08/2022	GL_JOURNAL	PWC0486184	3213	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	7.69			
06/08/2022	GL_JOURNAL	PWC0486184	3214	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	24.54			
07/08/2022	GL_JOURNAL	0000488064	4	No Jrnl Ref	06/30/2022/Transfer hourly charges from GEER Learn		0.00	0.00	0.00	-75.08			
07/08/2022	GL_JOURNAL	PWC0488122	5150	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	19.12			
Number of Transactions 13							Totals	-98.57	0.00	0.00	0.00	98.57	
Number of Transactions 184							Account	Totals 3000s	1,062.86	3,536.00	0.00	0.00	2,473.14
Number of Transactions 256							Resource	Totals 32150	0.00	17,599.00	0.00	0.00	17,599.00

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

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>				
	0039	33100	00	2101	1130	5770	01000	4262	2022				
	Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS												
06/23/2021	GL_BD_JRNL	ORG0466498	292		07/01/2021/Load 2021-22 Board-Approved Original Bu			18,230.00		0.00			
07/29/2021	GL_JOURNAL	PAY0468710	2200	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	3488	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		0.00			
01/24/2022	GL_JOURNAL	SAL0477706	11	REF5282142	01/24/2022/Transfer Classified Salary and Benefits			0.00		0.00			
01/24/2022	GL_JOURNAL	SAL0477706	12	REF5282142	01/24/2022/Transfer Classified Salary and Benefits			0.00		0.00			
01/24/2022	GL_JOURNAL	SAL0477706	13	REF5282142	01/24/2022/Transfer Classified Salary and Benefits			0.00		0.00			
Number of Transactions 6								Totals	16,285.74	18,230.00	0.00	0.00	1,944.26

<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>					
0039	33100	00	2104	1130	5770	01000	4262	2022					
Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm													
09/30/2021	GL_BD_JRNL	0000471986	8		09/30/2021/Open zero dollar strings/			0.00		0.00			
10/28/2021	GL_JOURNAL	PAY0473405	3901	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00		0.00			
11/24/2021	GL_JOURNAL	PAY0475232	4040	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00		0.00			
12/29/2021	GL_JOURNAL	PAY0476618	4166	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00		0.00			
01/24/2022	GL_JOURNAL	SAL0477706	14	REF5282142	01/24/2022/Transfer Classified Salary and Benefits			0.00		0.00			
01/24/2022	GL_JOURNAL	SAL0477706	15	REF5282142	01/24/2022/Transfer Classified Salary and Benefits			0.00		0.00			
01/24/2022	GL_JOURNAL	SAL0477706	16	REF5282142	01/24/2022/Transfer Classified Salary and Benefits			0.00		0.00			
01/28/2022	GL_JOURNAL	PAY0477988	3981	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00		0.00			
02/25/2022	GL_JOURNAL	PAY0479669	4129	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00		0.00			
03/29/2022	GL_JOURNAL	PAY0481163	4033	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00		0.00			
04/27/2022	GL_JOURNAL	PAY0482994	4086	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00		0.00			
05/26/2022	GL_JOURNAL	PAY0485217	4076	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00		0.00			
06/29/2022	GL_JOURNAL	PAY0487423	4146	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00		0.00			
Number of Transactions 13								Totals	-19,299.08	0.00	0.00	0.00	19,299.08

Number of Transactions 19 Account Totals 2000s -3,013.34 18,230.00 0.00 0.00 21,243.34

<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>		
0039	33100	00	3202	1130	5770	01000	4262	2022		
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions										
06/23/2021	GL_BD_JRNL	ORG0466501	4701		07/01/2021/Load 2021-22 Board-Approved Original Bu			4,193.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0039	33100	00	3202	1130	5770	01000	4262	2022			
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions											
07/29/2021	GL_JOURNAL	PAY0468710	6225	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	276.76
09/30/2021	GL_JOURNAL	PAY0471927	10896	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	524.31
10/28/2021	GL_JOURNAL	PAY0473405	10621	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	481.58
11/24/2021	GL_JOURNAL	PAY0475232	10928	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	481.58
12/29/2021	GL_JOURNAL	PAY0476618	11219	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	348.23
01/28/2022	GL_JOURNAL	PAY0477988	10814	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	481.58
02/25/2022	GL_JOURNAL	PAY0479669	11175	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	481.58
03/29/2022	GL_JOURNAL	PAY0481163	11218	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	481.58
04/27/2022	GL_JOURNAL	PAY0482994	11338	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	459.35
05/26/2022	GL_JOURNAL	PAY0485217	11192	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	459.35
06/29/2022	GL_JOURNAL	PAY0487423	11509	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	222.27
Number of Transactions 12						Totals	-505.17	4,193.00	0.00	0.00	4,698.17
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0039	33100	00	3302	1130	5770	01000	4262	2022			
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified											
06/23/2021	GL_BD_JRNL	ORG0466501	4702		07/01/2021/Load	2021-22 Board-Approved	Original Bu	1,395.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9488	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	148.73
09/30/2021	GL_JOURNAL	PAY0471927	16445	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	175.07
10/28/2021	GL_JOURNAL	PAY0473405	16097	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	160.81
11/24/2021	GL_JOURNAL	PAY0475232	16526	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	160.81
12/29/2021	GL_JOURNAL	PAY0476618	16954	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	116.28
01/28/2022	GL_JOURNAL	PAY0477988	16416	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	160.81
02/25/2022	GL_JOURNAL	PAY0479669	17098	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	160.81
03/29/2022	GL_JOURNAL	PAY0481163	17221	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	160.80
04/27/2022	GL_JOURNAL	PAY0482994	17372	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	153.39
05/26/2022	GL_JOURNAL	PAY0485217	17207	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	153.39
06/29/2022	GL_JOURNAL	PAY0487423	17655	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	74.21
Number of Transactions 12						Totals	-230.11	1,395.00	0.00	0.00	1,625.11
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0039	33100	00	3431	1130	5770	01000	4262	2022			
Resource 33100 - IDEA Part B Local Entitlement 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
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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0039	33100	00	3431	1130	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	4703	07/01/2021/Load 2021-22 Board-Approved Original Bu				96.00	0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	21190	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00		
11/24/2021	GL_JOURNAL	PAY0475232	21697	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00		
12/29/2021	GL_JOURNAL	PAY0476618	22212	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00		
01/28/2022	GL_JOURNAL	PAY0477988	21598	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	22329	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00		
03/29/2022	GL_JOURNAL	PAY0481163	22531	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00		
04/27/2022	GL_JOURNAL	PAY0482994	22720	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00		
05/26/2022	GL_JOURNAL	PAY0485217	22496	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00		
06/29/2022	GL_JOURNAL	PAY0487423	23045	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00		
Number of Transactions 10							Totals	9.60	96.00	0.00	0.00	86.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0039	33100	00	3451	1130	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	4704	07/01/2021/Load 2021-22 Board-Approved Original Bu				840.00	0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	25480	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00		
11/24/2021	GL_JOURNAL	PAY0475232	26017	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00		
12/29/2021	GL_JOURNAL	PAY0476618	26576	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00		
01/28/2022	GL_JOURNAL	PAY0477988	26008	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	26765	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00		
03/29/2022	GL_JOURNAL	PAY0481163	27003	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00		
04/27/2022	GL_JOURNAL	PAY0482994	27217	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00		
05/26/2022	GL_JOURNAL	PAY0485217	26999	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00		
06/29/2022	GL_JOURNAL	PAY0487423	27563	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00		
Number of Transactions 10							Totals	19.20	840.00	0.00	0.00	820.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0039	33100	00	3471	1130	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	4705	07/01/2021/Load 2021-22 Board-Approved Original Bu				18,471.00	0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	29752	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00		
11/24/2021	GL_JOURNAL	PAY0475232	30319	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0039	33100	00	3471	1130	5770	01000	4262	2022			
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd											
12/29/2021	GL_JOURNAL	PAY0476618	30924	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	854.40
01/28/2022	GL_JOURNAL	PAY0477988	30399	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	874.80
02/25/2022	GL_JOURNAL	PAY0479669	31181	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	874.80
03/29/2022	GL_JOURNAL	PAY0481163	31457	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	874.80
04/27/2022	GL_JOURNAL	PAY0482994	31693	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	874.80
05/26/2022	GL_JOURNAL	PAY0485217	31481	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	874.80
06/29/2022	GL_JOURNAL	PAY0487423	32058	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	874.80

Number of Transactions 10 Totals 10,659.00 18,471.00 0.00 0.00 7,812.00

<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>			
0039	33100	00	3502	1130	5770	01000	4262	2022			
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clbfd											
06/23/2021	GL_BD_JRNL	ORG0466501	4706		07/01/2021/Load 2021-22	Board-Approved Original Bu		9.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	12944	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	0.98
09/30/2021	GL_JOURNAL	PAY0471927	34789	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	11.44
10/28/2021	GL_JOURNAL	PAY0473405	34920	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	10.51
11/24/2021	GL_JOURNAL	PAY0475232	35602	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	10.51
12/29/2021	GL_JOURNAL	PAY0476618	36325	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	7.60
01/28/2022	GL_JOURNAL	PAY0477988	35715	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	10.51
02/25/2022	GL_JOURNAL	PAY0479669	36785	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	10.51
03/29/2022	GL_JOURNAL	PAY0481163	37107	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	10.51
04/27/2022	GL_JOURNAL	PAY0482994	37404	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	10.03
05/26/2022	GL_JOURNAL	PAY0485217	37172	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	10.02
06/29/2022	GL_JOURNAL	PAY0487423	37829	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	4.85

Number of Transactions 12 Totals -88.47 9.00 0.00 0.00 97.47

<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>			
0039	33100	00	3602	1130	5770	01000	4262	2022			
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	ORG0466501	4707		07/01/2021/Load 2021-22	Board-Approved Original Bu		436.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2561	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21	Payro		0.00	0.00	0.00	53.66
10/08/2021	GL_JOURNAL	PWC0472326	4882	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	63.16
11/08/2021	GL_JOURNAL	PWC0474182	7615	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21	Pa		0.00	0.00	0.00	58.02

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	33100	00	3602	1130	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified												
12/08/2021	GL_JOURNAL	PWC0475908	5158	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	58.02		
01/06/2022	GL_JOURNAL	PWC0476893	4586	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	41.95		
02/08/2022	GL_JOURNAL	PWC0478625	16803	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	58.02		
03/08/2022	GL_JOURNAL	PWC0480053	7273	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	58.02		
04/07/2022	GL_JOURNAL	PWC0481695	8773	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	58.02		
05/05/2022	GL_JOURNAL	PWC0483593	5416	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	55.34		
06/08/2022	GL_JOURNAL	PWC0486184	3215	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	55.34		
07/08/2022	GL_JOURNAL	PWC0488122	5151	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	26.78		
Number of Transactions 12							Totals	-150.33	436.00	0.00	0.00	586.33
<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>				
0039	33100	00	3702	1130	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466501	4708		07/01/2021/Load 2021-22 Board-Approved Original Bu		49.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PRM0469379	3531	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	5.25		
10/08/2021	GL_JOURNAL	PRM0472330	3009	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	6.18		
11/08/2021	GL_JOURNAL	PRM0474180	2456	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	5.68		
12/08/2021	GL_JOURNAL	PRM0475905	2732	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	5.68		
01/06/2022	GL_JOURNAL	PRM0476892	2689	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	7641	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	5.07		
03/08/2022	GL_JOURNAL	PRM0480052	5915	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	5.07		
04/07/2022	GL_JOURNAL	PRM0481690	2726	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	5.07		
05/05/2022	GL_JOURNAL	PRM0483592	7584	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	4.83		
06/08/2022	GL_JOURNAL	PRM0486183	3943	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	4.83		
07/08/2022	GL_JOURNAL	PRM0488121	2305	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	2.34		
Number of Transactions 12							Totals	-4.66	49.00	0.00	0.00	53.66
<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>				
0039	33100	00	3995	1130	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	4709		07/01/2021/Load 2021-22 Board-Approved Original Bu		27.00	0.00	0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	40107	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	2.97		
11/24/2021	GL_JOURNAL	PAY0475232	40863	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	2.97		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0039	33100	00	3995	1130	5770	01000	4262	2022			
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd											
12/29/2021	GL_JOURNAL	PAY0476618	41680	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	2.97	
01/28/2022	GL_JOURNAL	PAY0477988	40974	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	2.97	
02/25/2022	GL_JOURNAL	PAY0479669	42096	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	2.97	
03/29/2022	GL_JOURNAL	PAY0481163	42491	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	2.97	
04/27/2022	GL_JOURNAL	PAY0482994	42834	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	2.97	
05/26/2022	GL_JOURNAL	PAY0485217	42549	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	2.97	
06/29/2022	GL_JOURNAL	PAY0487423	43312	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	2.97	

Number of Transactions	10	Totals					0.27	27.00	0.00	0.00	26.73

Number of Transactions	100	Account	Totals 3000s					9,709.33	25,516.00	0.00	15,806.67

Number of Transactions	119	Resource	Totals 33100					6,695.99	43,746.00	0.00	37,050.01

<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>			
0039	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	232		07/01/2021/Load 2022 Preliminary 25% Budget for ac		40,190.00		0.00	0.00	
05/31/2021	REQ_PREENC	REQ466804	1		Harmonium Inc/101767/Burbank PrimeTime Summer I		0.00		9,845.84	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	212		07/01/2021/Remove 2022 Preliminary 25% Budget for		-40,190.00		0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	232		07/01/2021/Load 2021-22 Board-Approved Original Bu		160,761.00		0.00	0.00	
07/12/2021	PO_POENC	0000371413	25	No REQ.	YMCA OF SA-001/Burbank PrimeTime 20-21		0.00		0.00	39,150.85	
07/12/2021	PO_POENC	0000371413	25	No REQ.	YMCA OF SA-001/Burbank PrimeTime 20-21		0.00		0.00	-39,150.85	
07/12/2021	PO_POENC	0000371413	25	No REQ.	YMCA OF SA-001/Burbank PrimeTime 20-21		0.00		0.00	34,096.71	
07/21/2021	GL_JOURNAL	ACR0468034	100	2020H0607	07/01/2021/Rev Accrue 2020_2021 Accounts Payable/H		0.00		0.00	0.00	
07/21/2021	GL_JOURNAL	ACR0468034	241	0621YMCA-6	07/01/2021/Rev Accrue 2020_2021 Accounts Payable/Y		0.00		0.00	0.00	
07/21/2021	GL_JOURNAL	ACR0468034	246	0521YMCA-6	07/01/2021/Rev Accrue 2020_2021 Accounts Payable/Y		0.00		0.00	0.00	
07/30/2021	AP_VOUCHER	01195600	1	P0000371413	YMCA OF SA-001/Burbank PrimeTime 20-21		0.00		0.00	-11,439.45	
07/30/2021	AP_VOUCHER	01195600	1	P0000371413	YMCA OF SA-001/Burbank PrimeTime 20-21		0.00		0.00	0.00	
07/30/2021	AP_VOUCHER	01195660	1	P0000371413	YMCA OF SA-001/Burbank PrimeTime 20-21		0.00		0.00	-12,678.03	
07/30/2021	AP_VOUCHER	01195660	1	P0000371413	YMCA OF SA-001/Burbank PrimeTime 20-21		0.00		0.00	0.00	
08/13/2021	PO_POENC	0000385594	1	RREQ466804	HARMONIUM/Burbank PrimeTime Summer I		0.00		0.00	0.00	
08/13/2021	PO_POENC	0000385594	1	RREQ466804	HARMONIUM/Burbank PrimeTime Summer I		0.00		0.00	-9,845.84	
08/13/2021	PO_POENC	0000385594	1	RREQ466804	HARMONIUM/Burbank PrimeTime Summer I		0.00		0.00	9,845.84	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0039	60101	00	5100	1000	7110	01000	0000	2022			
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K											
08/16/2021	PO_POENC	0000385678	2	RREQ466804	HARMONIUM/Burbank PrimeTime Summer I			0.00	-9,845.84	0.00	0.00
08/16/2021	PO_POENC	0000385678	2	RREQ466804	HARMONIUM/Burbank PrimeTime Summer I			0.00	0.00	-8,192.84	0.00
08/16/2021	PO_POENC	0000385678	2	RREQ466804	HARMONIUM/Burbank PrimeTime Summer I			0.00	0.00	0.00	0.00
08/16/2021	PO_POENC	0000385678	2	RREQ466804	HARMONIUM/Burbank PrimeTime Summer I			0.00	0.00	8,192.84	0.00
08/16/2021	PO_POENC	0000385678	2	RREQ466804	HARMONIUM/Burbank PrimeTime Summer I			0.00	0.00	8,192.84	0.00
10/04/2021	AP_VOUCHER	01204744	1	P0000385678	HARMONIUM/Burbank PrimeTime Summer I			0.00	0.00	-8,192.84	0.00
10/04/2021	AP_VOUCHER	01204744	1	P0000385678	HARMONIUM/Burbank PrimeTime Summer I			0.00	0.00	0.00	8,192.84
10/28/2021	REQ_PREENC	REQ474838	1		Harmonium Inc/101767/Burbank PrimeTime Summer II			0.00	8,926.94	0.00	0.00
10/31/2021	REQ_PREENC	REQ474914	3		YMCA of San Diego County/101767/Burbank PrimeTime			0.00	150,173.27	0.00	0.00
11/29/2021	AP_VOUCHER	01212352	1	P0000371413	YMCA OF SA-001/Burbank PrimeTime 20-21			0.00	0.00	-5,010.34	0.00
11/29/2021	AP_VOUCHER	01212352	1	P0000371413	YMCA OF SA-001/Burbank PrimeTime 20-21			0.00	0.00	0.00	5,010.34
12/01/2021	PO_POENC	0000390840	1	RREQ474838	HARMONIUM/Burbank PrimeTime Summer II--Contract #:			0.00	8,926.94	0.00	0.00
12/01/2021	PO_POENC	0000390840	1	RREQ474838	HARMONIUM/Burbank PrimeTime Summer II--Contract #:			0.00	-8,926.94	0.00	0.00
12/01/2021	PO_POENC	0000390840	1	RREQ474838	HARMONIUM/Burbank PrimeTime Summer II--Contract #:			0.00	-8,926.94	0.00	0.00
12/01/2021	PO_POENC	0000390840	1	RREQ474838	HARMONIUM/Burbank PrimeTime Summer II--Contract #:			0.00	0.00	8,926.94	0.00
12/01/2021	PO_POENC	0000390840	1	RREQ474838	HARMONIUM/Burbank PrimeTime Summer II--Contract #:			0.00	0.00	8,926.94	0.00
12/01/2021	PO_POENC	0000390840	1	RREQ474838	HARMONIUM/Burbank PrimeTime Summer II--Contract #:			0.00	0.00	-8,926.94	0.00
12/09/2021	AP_VOUCHER	01214391	1	P0000390840	HARMONIUM/Burbank PrimeTime Summer II--C			0.00	0.00	0.00	7,431.39
12/09/2021	AP_VOUCHER	01214391	1	P0000390840	HARMONIUM/Burbank PrimeTime Summer II--C			0.00	0.00	-7,431.39	0.00
12/16/2021	PO_POENC	0000391638	3	RREQ474914	YMCA OF SA-001/Burbank PrimeTime 21-22			0.00	-150,173.27	0.00	0.00
12/16/2021	PO_POENC	0000391638	3	RREQ474914	YMCA OF SA-001/Burbank PrimeTime 21-22			0.00	0.00	150,173.27	0.00
12/17/2021	AP_VOUCHER	01216057	1	P0000371413	YMCA OF SA-001/Burbank PrimeTime 20-21			0.00	0.00	0.00	4,968.89
12/17/2021	AP_VOUCHER	01216057	1	P0000371413	YMCA OF SA-001/Burbank PrimeTime 20-21			0.00	0.00	-4,968.89	0.00
12/20/2021	AP_VOUCHER	01216242	2	P0000391638	YMCA OF SA-001/Burbank PrimeTime 21-22			0.00	0.00	-1,570.81	0.00
12/20/2021	AP_VOUCHER	01216242	2	P0000391638	YMCA OF SA-001/Burbank PrimeTime 21-22			0.00	0.00	0.00	1,570.81
12/20/2021	AP_VOUCHER	01216293	1	P0000391638	YMCA OF SA-001/Burbank PrimeTime 21-22			0.00	0.00	0.00	2,083.07
12/20/2021	AP_VOUCHER	01216293	1	P0000391638	YMCA OF SA-001/Burbank PrimeTime 21-22			0.00	0.00	-2,083.07	0.00
12/21/2021	AP_VOUCHER	01216403	1	P0000391638	YMCA OF SA-001/Burbank PrimeTime 21-22			0.00	0.00	0.00	8,694.72
12/21/2021	AP_VOUCHER	01216403	1	P0000391638	YMCA OF SA-001/Burbank PrimeTime 21-22			0.00	0.00	-8,694.72	0.00
12/21/2021	AP_VOUCHER	01216442	1	P0000391638	YMCA OF SA-001/Burbank PrimeTime 21-22			0.00	0.00	-17,521.20	0.00
12/21/2021	AP_VOUCHER	01216442	1	P0000391638	YMCA OF SA-001/Burbank PrimeTime 21-22			0.00	0.00	0.00	17,521.20
12/21/2021	AP_VOUCHER	01216493	1	P0000391638	YMCA OF SA-001/Burbank PrimeTime 21-22			0.00	0.00	0.00	11,229.78
12/21/2021	AP_VOUCHER	01216493	1	P0000391638	YMCA OF SA-001/Burbank PrimeTime 21-22			0.00	0.00	-11,229.78	0.00
01/11/2022	GL_JOURNAL	0000477113	215	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar			0.00	0.00	0.00	-5,010.34
01/11/2022	GL_JOURNAL	0000477113	216	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar			0.00	0.00	0.00	-4,968.89
01/12/2022	GL_JOURNAL	0000477158	4	PO371413	01/01/2022/Reversal of accrual of expenses for 601			0.00	0.00	0.00	85.04
01/19/2022	AP_VOUCHER	01219246	1	P0000371413	YMCA OF SA-001/Burbank PrimeTime 20-21			0.00	0.00	0.00	-85.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0039	60101	00	5100	1000	7110	01000	0000	2022					
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K													
01/19/2022	AP_VOUCHER	01219246	1	P0000371413	YMCA OF SA-001/Burbank PrimeTime		20-21		0.00	0.00	85.04	0.00	
01/26/2022	AP_VOUCHER	01220581	1	P0000391638	YMCA OF SA-001/Burbank PrimeTime		21-22		0.00	0.00	0.00	11,533.52	
01/26/2022	AP_VOUCHER	01220581	1	P0000391638	YMCA OF SA-001/Burbank PrimeTime		21-22		0.00	0.00	-11,533.52	0.00	
03/08/2022	AP_VOUCHER	01226605	1	P0000391638	YMCA OF SA-001/Burbank PrimeTime		21-22		0.00	0.00	0.00	9,423.99	
03/08/2022	AP_VOUCHER	01226605	1	P0000391638	YMCA OF SA-001/Burbank PrimeTime		21-22		0.00	0.00	-9,423.99	0.00	
03/10/2022	GL_BD_JRNL	0000480255	14		03/10/2022/Transfer of appropriations for multiple			13,612.00	0.00	0.00	0.00	0.00	
03/22/2022	AP_VOUCHER	01229131	1	P0000391638	YMCA OF SA-001/Burbank PrimeTime		21-22		0.00	0.00	0.00	15,257.13	
03/22/2022	AP_VOUCHER	01229131	1	P0000391638	YMCA OF SA-001/Burbank PrimeTime		21-22		0.00	0.00	-15,257.13	0.00	
04/05/2022	REQ_PREENC	REQ485278	2		Good Sports Plus Ltd/101767/Burbank 2022 PrimeTiim				0.00	3,205.66	0.00	0.00	
04/12/2022	REQ_PREENC	REQ486494	3		YMCA of San Diego County/101767/Burbank PT 21-22				0.00	21,925.29	0.00	0.00	
05/16/2022	AP_VOUCHER	01239086	1	P0000391638	YMCA OF SA-001/Burbank PrimeTime		21-22		0.00	0.00	0.00	19,072.68	
05/16/2022	AP_VOUCHER	01239086	1	P0000391638	YMCA OF SA-001/Burbank PrimeTime		21-22		0.00	0.00	-19,072.68	0.00	
05/20/2022	AP_VOUCHER	01240894	1	P0000391638	YMCA OF SA-001/Burbank PrimeTime		21-22		0.00	0.00	0.00	26,071.49	
05/20/2022	AP_VOUCHER	01240894	1	P0000391638	YMCA OF SA-001/Burbank PrimeTime		21-22		0.00	0.00	-26,071.49	0.00	
05/25/2022	PO_POENC	0000400525	3	RREQ486494	YMCA OF SA-001/Contract #: PS19-1184-25 valid thro				0.00	0.00	21,925.29	0.00	
05/25/2022	PO_POENC	0000400525	3	RREQ486494	YMCA OF SA-001/Contract #: PS19-1184-25 valid thro				0.00	-21,925.29	0.00	0.00	
06/13/2022	AP_VOUCHER	01245098	1	P0000391638	YMCA OF SA-001/Burbank PrimeTime		21-22		0.00	0.00	0.00	25,166.28	
06/13/2022	AP_VOUCHER	01245098	1	P0000391638	YMCA OF SA-001/Burbank PrimeTime		21-22		0.00	0.00	-25,166.28	0.00	
06/27/2022	PO_POENC	0000400944	2	RREQ485278	ARC-001/Contract #: PS19-1181-25 valid through Jun				0.00	0.00	3,205.66	0.00	
06/27/2022	PO_POENC	0000400944	2	RREQ485278	ARC-001/Contract #: PS19-1181-25 valid through Jun				0.00	-3,205.66	0.00	0.00	
Number of Transactions 74						Totals			-9,943.20	174,373.00	0.00	29,260.14	155,056.06
09/23/2021	GL_BD_JRNL	0000471681	10		09/23/2021/Transfer of appropriations for various				11,453.00	0.00	0.00	0.00	
01/11/2022	GL_JOURNAL	0000477113	486	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar				0.00	0.00	0.00	5,010.34	
01/11/2022	GL_JOURNAL	0000477113	487	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar				0.00	0.00	0.00	4,968.89	
01/12/2022	GL_JOURNAL	0000477156	4	PO371413	12/31/2021/Accrual of expenses for 60101 ASES Prim				0.00	0.00	0.00	-85.04	
Number of Transactions 4						Totals			1,558.81	11,453.00	0.00	0.00	9,894.19
Number of Transactions 78						Account	Totals 5000s		-8,384.39	185,826.00	0.00	29,260.14	164,950.25

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0039	60102	00	3101	1000	7110	01000	0163	2022						
Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions														
03/07/2022	GL_JOURNAL	PAY0480003	2224	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00		0.00	0.00	94.27	
03/09/2022	GL_BD_JRNL	0000480176	277		03/09/2022/Transfer of appropriations from Budget				1,372.00		0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	7878	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	28.90	
04/07/2022	GL_JOURNAL	PAY0481665	2161	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll				0.00		0.00	0.00	101.87	
04/27/2022	GL_JOURNAL	PAY0482994	7966	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	90.55	
05/05/2022	GL_JOURNAL	PAY0483566	2425	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00		0.00	0.00	26.36	
05/26/2022	GL_JOURNAL	PAY0485217	7822	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	60.31	
06/08/2022	GL_JOURNAL	PAY0486143	2481	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00		0.00	0.00	26.36	
Number of Transactions 14									Totals	571.33	1,372.00	0.00	0.00	800.67
<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>						
0039	60102	00	3301	1000	7110	01000	0163	2022						
Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated														
12/28/2021	GL_BD_JRNL	0000476620	37		12/31/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	13708	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	8.53	
01/06/2022	GL_JOURNAL	PAY0476887	1513	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll				0.00		0.00	0.00	1.51	
01/28/2022	GL_JOURNAL	PAY0477988	13265	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	2.26	
02/08/2022	GL_JOURNAL	PAY0478612	4217	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00		0.00	0.00	1.50	
02/25/2022	GL_JOURNAL	PAY0479669	13680	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	18.11	
03/07/2022	GL_JOURNAL	PAY0480003	3423	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00		0.00	0.00	8.09	
03/09/2022	GL_BD_JRNL	0000480176	143		03/09/2022/Transfer of appropriations from Budget				118.00		0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	13802	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	2.48	
04/07/2022	GL_JOURNAL	PAY0481665	3375	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll				0.00		0.00	0.00	8.73	
04/27/2022	GL_JOURNAL	PAY0482994	13899	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	7.78	
05/05/2022	GL_JOURNAL	PAY0483566	3756	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00		0.00	0.00	2.26	
05/26/2022	GL_JOURNAL	PAY0485217	13745	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	5.18	
06/08/2022	GL_JOURNAL	PAY0486143	3865	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00		0.00	0.00	2.26	
Number of Transactions 14									Totals	49.31	118.00	0.00	0.00	68.69
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0039	60102	00	3501	1000	7110	01000	0163	2022						
Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif														
12/28/2021	GL_BD_JRNL	0000476620	38		12/31/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0039	60102	00	3501	1000	7110	01000	0163	2022						
Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif														
12/29/2021	GL_JOURNAL	PAY0476618	33073	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	2.94	
01/06/2022	GL_JOURNAL	PAY0476887	2434	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll		0.00	0.00	0.00	0.00	0.52	
01/28/2022	GL_JOURNAL	PAY0477988	32557	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	0.78	
02/08/2022	GL_JOURNAL	PAY0478612	6667	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	0.00	0.52	
02/25/2022	GL_JOURNAL	PAY0479669	33362	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	6.25	
03/07/2022	GL_JOURNAL	PAY0480003	5464	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00	0.00	2.79	
03/09/2022	GL_BD_JRNL	0000480176	65		03/09/2022/Transfer of appropriations from Budget				41.00	0.00	0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	33678	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	0.85	
04/07/2022	GL_JOURNAL	PAY0481665	5359	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00	0.00	0.00	3.01	
04/27/2022	GL_JOURNAL	PAY0482994	33922	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	2.67	
05/05/2022	GL_JOURNAL	PAY0483566	5943	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00	0.00	0.78	
05/26/2022	GL_JOURNAL	PAY0485217	33702	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	1.78	
06/08/2022	GL_JOURNAL	PAY0486143	6098	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00	0.00	0.78	
Number of Transactions 14									Totals	17.33	41.00	0.00	0.00	23.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0039	60102	00	3601	1000	7110	01000	0163	2022						
Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif														
01/06/2022	GL_BD_JRNL	0000476894	11		12/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
01/06/2022	GL_JOURNAL	PWC0476893	251	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	0.00	2.87	
01/06/2022	GL_JOURNAL	PWC0476893	252	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	0.00	16.20	
02/08/2022	GL_JOURNAL	PWC0478625	20478	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	0.00	2.87	
02/08/2022	GL_JOURNAL	PWC0478625	20479	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	0.00	4.30	
03/08/2022	GL_JOURNAL	PWC0480053	16627	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	0.00	15.38	
03/08/2022	GL_JOURNAL	PWC0480053	16628	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	0.00	34.45	
03/09/2022	GL_BD_JRNL	0000480176	200		03/09/2022/Transfer of appropriations from Budget				224.00	0.00	0.00	0.00	0.00	
04/07/2022	GL_JOURNAL	PWC0481695	3424	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	0.00	4.71	
04/07/2022	GL_JOURNAL	PWC0481695	3425	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	0.00	16.62	
05/05/2022	GL_JOURNAL	PWC0483593	16880	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	0.00	4.30	
05/05/2022	GL_JOURNAL	PWC0483593	16881	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	0.00	14.77	
06/08/2022	GL_JOURNAL	PWC0486184	18183	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	0.00	4.30	
06/08/2022	GL_JOURNAL	PWC0486184	18184	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	0.00	9.84	
Number of Transactions 14									Totals	93.39	224.00	0.00	0.00	130.61

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

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

Number of Transactions	56	Account	Totals	3000s		731.36	1,755.00	0.00	0.00	1,023.64	

Number of Transactions	70	Resource	Totals	60102		4,103.14	9,859.00	0.00	0.00	5,755.86	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0039	61051	00	1107	1000	0001	12000	0000	2022			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher											
06/23/2021	GL_BD_JRNL	ORG0466495	410				07/01/2021/Load 2021-22 Board-Approved Original Bu	54,287.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	59	PAYROLL			07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	4,670.88
08/26/2021	GL_JOURNAL	PAY0470429	62	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	4,670.88
09/30/2021	GL_JOURNAL	PAY0471927	68	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	4,857.71
10/21/2021	GL_JOURNAL	PAY0473048	60	PAYROLL			10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	373.68
10/28/2021	GL_JOURNAL	PAY0473405	78	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	4,857.71
11/24/2021	GL_JOURNAL	PAY0475232	79	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	4,857.71
12/29/2021	GL_JOURNAL	PAY0476618	81	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	4,857.71
01/28/2022	GL_JOURNAL	PAY0477988	79	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	4,857.71
02/25/2022	GL_JOURNAL	PAY0479669	81	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	4,857.71
03/29/2022	GL_JOURNAL	PAY0481163	81	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	4,857.71
04/27/2022	GL_JOURNAL	PAY0482994	81	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	4,857.71
05/26/2022	GL_JOURNAL	PAY0485217	82	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	4,857.71
06/29/2022	GL_JOURNAL	PAY0487423	83	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	5,241.20

Number of Transactions	14	Totals				-4,389.03	54,287.00	0.00	0.00	58,676.03	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0039	61051	00	1162	1000	0001	12000	0000	2022			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr											
06/23/2021	GL_BD_JRNL	ORG0466495	411				07/01/2021/Load 2021-22 Board-Approved Original Bu	287.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	105	PAYROLL			08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll	0.00	0.00	0.00	286.30
09/30/2021	GL_JOURNAL	PAY0471927	1495	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	893.28
10/21/2021	GL_JOURNAL	PAY0473048	1242	PAYROLL			10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	11.45
01/28/2022	GL_JOURNAL	PAY0477988	1640	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	148.88
02/08/2022	GL_JOURNAL	PAY0478612	340	PAYROLL			01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00	148.88
02/25/2022	GL_JOURNAL	PAY0479669	1672	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	297.76
03/07/2022	GL_JOURNAL	PAY0480003	319	PAYROLL			02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll	0.00	0.00	0.00	446.64
04/27/2022	GL_JOURNAL	PAY0482994	1714	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	297.76
06/29/2022	GL_JOURNAL	PAY0487423	1751	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	148.88

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0039	61051	00	1162	1000	0001	12000	0000	2022					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr													
Number of Transactions 10							Totals	-2,392.83	287.00	0.00	0.00	2,679.83	
Number of Transactions 24							Account	Totals 1000s	-6,781.86	54,574.00	0.00	0.00	61,355.86
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0039	61051	00	3101	1000	0001	12000	0000	2022					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466510	85						8,688.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4170	PAYROLL				07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	790.31	
08/26/2021	GL_JOURNAL	PAY0470429	5253	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	790.31	
09/09/2021	GL_JOURNAL	PAY0470939	1276	PAYROLL				08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll	0.00	0.00	0.00	48.44	
09/30/2021	GL_JOURNAL	PAY0471927	7831	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	973.06	
10/21/2021	GL_JOURNAL	PAY0473048	6592	PAYROLL				10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	65.17	
10/28/2021	GL_JOURNAL	PAY0473405	7591	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	821.92	
11/24/2021	GL_JOURNAL	PAY0475232	7812	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	821.92	
12/29/2021	GL_JOURNAL	PAY0476618	8017	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	821.92	
01/28/2022	GL_JOURNAL	PAY0477988	7680	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	847.11	
02/25/2022	GL_JOURNAL	PAY0479669	7883	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	821.93	
03/29/2022	GL_JOURNAL	PAY0481163	7879	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	821.92	
04/27/2022	GL_JOURNAL	PAY0482994	7967	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	821.92	
05/26/2022	GL_JOURNAL	PAY0485217	7823	PAYROLL				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	821.92	
06/29/2022	GL_JOURNAL	PAY0487423	8071	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	873.36	
Number of Transactions 15							Totals	-1,453.21	8,688.00	0.00	0.00	10,141.21	
<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>					
0039	61051	00	3301	1000	0001	12000	0000	2022					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466510	86						791.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7491	PAYROLL				07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	67.72	
08/26/2021	GL_JOURNAL	PAY0470429	9519	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	67.73	
09/09/2021	GL_JOURNAL	PAY0470939	2015	PAYROLL				08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll	0.00	0.00	0.00	4.15	
09/30/2021	GL_JOURNAL	PAY0471927	13329	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	83.41	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0039	61051	00	3301	1000	0001	12000	0000	2022						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated														
10/21/2021	GL_JOURNAL	PAY0473048	11811	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	5.58	
10/28/2021	GL_JOURNAL	PAY0473405	13030	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	70.49	
11/24/2021	GL_JOURNAL	PAY0475232	13362	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	70.45	
12/29/2021	GL_JOURNAL	PAY0476618	13709	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	70.46	
01/28/2022	GL_JOURNAL	PAY0477988	13266	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	72.61	
02/08/2022	GL_JOURNAL	PAY0478612	4218	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	0.00	2.16	
02/25/2022	GL_JOURNAL	PAY0479669	13681	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	74.78	
03/07/2022	GL_JOURNAL	PAY0480003	3424	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00	0.00	6.48	
03/29/2022	GL_JOURNAL	PAY0481163	13803	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	70.46	
04/27/2022	GL_JOURNAL	PAY0482994	13900	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	74.77	
05/26/2022	GL_JOURNAL	PAY0485217	13746	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	70.46	
06/29/2022	GL_JOURNAL	PAY0487423	14124	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	78.16	
Number of Transactions 17									Totals	-98.87	791.00	0.00	0.00	889.87
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0039	61051	00	3421	1000	0001	12000	0000	2022						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert														
06/23/2021	GL_BD_JRNL	ORG0466510	87		07/01/2021/Load	2021-22 Board-Approved	Original Bu		96.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19555	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	9.60	
10/28/2021	GL_JOURNAL	PAY0473405	18949	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	9.60	
11/24/2021	GL_JOURNAL	PAY0475232	19439	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	9.60	
12/29/2021	GL_JOURNAL	PAY0476618	19941	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	9.60	
01/28/2022	GL_JOURNAL	PAY0477988	19297	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	9.60	
02/25/2022	GL_JOURNAL	PAY0479669	20021	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	9.60	
03/29/2022	GL_JOURNAL	PAY0481163	20219	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	9.60	
04/27/2022	GL_JOURNAL	PAY0482994	20399	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	9.60	
05/26/2022	GL_JOURNAL	PAY0485217	20162	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	9.60	
06/29/2022	GL_JOURNAL	PAY0487423	20707	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	3.62	
Number of Transactions 11									Totals	5.98	96.00	0.00	0.00	90.02
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0039	61051	00	3441	1000	0001	12000	0000	2022						
Resource 61051 - Child Dev CA SPS Pro CSPP 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
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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0039	61051	00	3441	1000	0001	12000	0000	2022	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert						
06/23/2021	GL_BD_JRNL	ORG0466510	88				07/01/2021/Load 2021-22 Board-Approved Original Bu		840.00		0.00		0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23578	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00		0.00	91.20	
10/28/2021	GL_JOURNAL	PAY0473405	23240	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00		0.00	91.20	
11/24/2021	GL_JOURNAL	PAY0475232	23759	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00		0.00	91.20	
12/29/2021	GL_JOURNAL	PAY0476618	24305	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00		0.00	91.20	
01/28/2022	GL_JOURNAL	PAY0477988	23705	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00		0.00	91.20	
02/25/2022	GL_JOURNAL	PAY0479669	24454	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	24688	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00		0.00	91.20	
04/27/2022	GL_JOURNAL	PAY0482994	24890	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	24659	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	25219	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00		0.00	34.42	
Number of Transactions 11									Totals	-15.22	840.00	0.00	0.00	855.22	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0039	61051	00	3461	1000	0001	12000	0000	2022	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert						
06/23/2021	GL_BD_JRNL	ORG0466510	89				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	27595	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	27526	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	28075	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	28666	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	28112	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	28885	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	29157	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	29384	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	29160	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	29735	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00		0.00	858.78	
Number of Transactions 11									Totals	-2,758.98	18,471.00	0.00	0.00	21,229.98	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0039	61051	00	3501	1000	0001	12000	0000	2022	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif						
06/23/2021	GL_BD_JRNL	ORG0466510	90				07/01/2021/Load 2021-22 Board-Approved Original Bu		27.00		0.00		0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0039	61051	00	3501	1000	0001	12000	0000	2022					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif													
07/29/2021	GL_JOURNAL	PAY0468710		10942	PAYROLL		07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	2.33
08/26/2021	GL_JOURNAL	PAY0470429		13984	PAYROLL		08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	2.34
09/09/2021	GL_JOURNAL	PAY0470939		3186	PAYROLL		08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.00	0.14
09/30/2021	GL_JOURNAL	PAY0471927		31665	PAYROLL		09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	80.15
10/21/2021	GL_JOURNAL	PAY0473048		17312	PAYROLL		10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	1.92
10/28/2021	GL_JOURNAL	PAY0473405		31844	PAYROLL		10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	24.29
11/24/2021	GL_JOURNAL	PAY0475232		32428	PAYROLL		11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	24.28
12/29/2021	GL_JOURNAL	PAY0476618		33074	PAYROLL		12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	24.29
01/28/2022	GL_JOURNAL	PAY0477988		32558	PAYROLL		01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	25.04
02/08/2022	GL_JOURNAL	PAY0478612		6668	PAYROLL		01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	0.74
02/25/2022	GL_JOURNAL	PAY0479669		33363	PAYROLL		02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	25.78
03/07/2022	GL_JOURNAL	PAY0480003		5465	PAYROLL		02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	2.24
03/29/2022	GL_JOURNAL	PAY0481163		33679	PAYROLL		03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	24.29
04/27/2022	GL_JOURNAL	PAY0482994		33923	PAYROLL		04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	25.77
05/26/2022	GL_JOURNAL	PAY0485217		33703	PAYROLL		05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	24.29
06/29/2022	GL_JOURNAL	PAY0487423		34291	PAYROLL		06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	26.94
Number of Transactions 17									Totals	-287.83	27.00	0.00	314.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0039	61051	00	3601	1000	0001	12000	0000	2022					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif													
06/23/2021	GL_BD_JRNL	ORG0466510	91				07/01/2021/Load 2021-22	Board-Approved Original Bu		1,304.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	148	No Jrnl Ref			07/31/2021/Worker's Comp	for July 2021/Jul21 Payro		0.00	0.00	0.00	128.92
09/09/2021	GL_JOURNAL	PWC0470959	142	No Jrnl Ref			08/31/2021/Worker's Comp	for August 2021/Aug21 Pay		0.00	0.00	0.00	7.90
09/09/2021	GL_JOURNAL	PWC0470959	143	No Jrnl Ref			08/31/2021/Worker's Comp	for August 2021/Aug21 Pay		0.00	0.00	0.00	128.92
10/08/2021	GL_JOURNAL	PWC0472326	269	No Jrnl Ref			09/30/2021/Worker's Comp	for September 2021/Sep21		0.00	0.00	0.00	24.65
10/08/2021	GL_JOURNAL	PWC0472326	270	No Jrnl Ref			09/30/2021/Worker's Comp	for September 2021/Sep21		0.00	0.00	0.00	134.07
11/08/2021	GL_JOURNAL	PWC0474182	10131	No Jrnl Ref			10/31/2021/Worker's Comp	for October 2021/Oct21 Pa		0.00	0.00	0.00	0.32
11/08/2021	GL_JOURNAL	PWC0474182	10132	No Jrnl Ref			10/31/2021/Worker's Comp	for October 2021/Oct21 Pa		0.00	0.00	0.00	10.31
11/08/2021	GL_JOURNAL	PWC0474182	10133	No Jrnl Ref			10/31/2021/Worker's Comp	for October 2021/Oct21 Pa		0.00	0.00	0.00	134.07
12/08/2021	GL_JOURNAL	PWC0475908	285	No Jrnl Ref			11/30/2021/Worker's Comp	for November 2021/Nov21 P		0.00	0.00	0.00	134.07
01/06/2022	GL_JOURNAL	PWC0476893	253	No Jrnl Ref			12/31/2021/Worker's Comp	for December 2021/Dec21 P		0.00	0.00	0.00	134.07
02/08/2022	GL_JOURNAL	PWC0478625	20480	No Jrnl Ref			01/31/2022/Worker's Comp	for January 2022/Jan22 Pa		0.00	0.00	0.00	4.11
02/08/2022	GL_JOURNAL	PWC0478625	20481	No Jrnl Ref			01/31/2022/Worker's Comp	for January 2022/Jan22 Pa		0.00	0.00	0.00	4.11
02/08/2022	GL_JOURNAL	PWC0478625	20482	No Jrnl Ref			01/31/2022/Worker's Comp	for January 2022/Jan22 Pa		0.00	0.00	0.00	134.07

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0039	61051	00	3601	1000	0001	12000	0000	2022			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif											
03/08/2022	GL_JOURNAL	PWC0480053	16629	No Jrnl Ref	02/28/2022/Worker's Comp						
					for February 2022/Feb22	0.00	0.00	0.00	8.22		
03/08/2022	GL_JOURNAL	PWC0480053	16630	No Jrnl Ref	02/28/2022/Worker's Comp						
					for February 2022/Feb22	0.00	0.00	0.00	12.33		
03/08/2022	GL_JOURNAL	PWC0480053	16631	No Jrnl Ref	02/28/2022/Worker's Comp						
					for February 2022/Feb22	0.00	0.00	0.00	134.07		
04/07/2022	GL_JOURNAL	PWC0481695	3426	No Jrnl Ref	03/31/2022/Worker's Comp						
					for March 2022./Mar22	0.00	0.00	0.00	134.07		
05/05/2022	GL_JOURNAL	PWC0483593	16882	No Jrnl Ref	04/30/2022/Worker's Comp						
					for April 2022/Apr22	0.00	0.00	0.00	8.22		
05/05/2022	GL_JOURNAL	PWC0483593	16883	No Jrnl Ref	04/30/2022/Worker's Comp						
					for April 2022/Apr22	0.00	0.00	0.00	134.07		
06/08/2022	GL_JOURNAL	PWC0486184	18185	No Jrnl Ref	05/31/2022/Worker's Comp						
					for May 2022/May22	0.00	0.00	0.00	134.07		
07/08/2022	GL_JOURNAL	PWC0488122	261	No Jrnl Ref	06/30/2022/Worker's Comp						
					for June 2022/Jun22	0.00	0.00	0.00	4.11		
07/08/2022	GL_JOURNAL	PWC0488122	262	No Jrnl Ref	06/30/2022/Worker's Comp						
					for June 2022/Jun22	0.00	0.00	0.00	144.66		
Number of Transactions 23						Totals	-389.41	1,304.00	0.00	0.00	1,693.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0039	61051	00	3701	1000	0001	12000	0000	2022			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert											
06/23/2021	GL_BD_JRNL	ORG0466510	92								
					07/01/2021/Load 2021-22 Board-Approved		73.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	1869	No Jrnl Ref	07/31/2021/Retiree Medical adjustments		0.00	0.00	0.00	6.31	
09/09/2021	GL_JOURNAL	PRM0470958	3634	No Jrnl Ref	08/31/2021/Retiree Medical adjustments		0.00	0.00	0.00	6.31	
10/08/2021	GL_JOURNAL	PRM0472330	9276	No Jrnl Ref	09/30/2021/Retiree Medical adjustments		0.00	0.00	0.00	6.56	
11/08/2021	GL_JOURNAL	PRM0474180	12143	No Jrnl Ref	10/31/2021/Retiree Medical adjustments		0.00	0.00	0.00	0.50	
11/08/2021	GL_JOURNAL	PRM0474180	12144	No Jrnl Ref	10/31/2021/Retiree Medical adjustments		0.00	0.00	0.00	6.56	
12/08/2021	GL_JOURNAL	PRM0475905	154	No Jrnl Ref	11/30/2021/Retiree Medical adjustments		0.00	0.00	0.00	6.56	
01/06/2022	GL_JOURNAL	PRM0476892	159	No Jrnl Ref	12/31/2021/Retiree Medical adjustments		0.00	0.00	0.00	6.36	
02/08/2022	GL_JOURNAL	PRM0478622	158	No Jrnl Ref	01/31/2022/Retiree Medical adjustments		0.00	0.00	0.00	6.36	
03/08/2022	GL_JOURNAL	PRM0480052	5047	No Jrnl Ref	02/28/2022/Retiree Medical adjustments		0.00	0.00	0.00	6.36	
04/07/2022	GL_JOURNAL	PRM0481690	157	No Jrnl Ref	03/31/2022/Retiree Medical adjustments		0.00	0.00	0.00	6.36	
05/05/2022	GL_JOURNAL	PRM0483592	4992	No Jrnl Ref	04/30/2022/Retiree Medical adjustments		0.00	0.00	0.00	6.36	
06/08/2022	GL_JOURNAL	PRM0486183	2657	No Jrnl Ref	05/31/2022/Retiree Medical adjustments		0.00	0.00	0.00	6.36	
07/08/2022	GL_JOURNAL	PRM0488121	11154	No Jrnl Ref	06/30/2022/Retiree Medical adjustments		0.00	0.00	0.00	6.87	
Number of Transactions 14						Totals	-4.83	73.00	0.00	0.00	77.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0039	61051	00	3985	1000	0001	12000	0000	2022	
Resource 61051 - Child Dev CA SPS Pro CSPP 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

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0039	61055	00	4301	1000	0001	12000	0000	2022	
Resource 61055 - State Preschool Non Positions Account 4301 - Supplies									
02/08/2022	REQ_PREENC	REQ480604	5		Lakeshore Equipment Company/123292/LL234 - Large D		0.00		20.67
02/08/2022	REQ_PREENC	REQ480604	5		Lakeshore Equipment Company/123292/LL234 - Large D		0.00		20.67
02/08/2022	REQ_PREENC	REQ480604	6		Lakeshore Equipment Company/123292/LL235 - Medium		0.00		-31.94
02/08/2022	REQ_PREENC	REQ480604	6		Lakeshore Equipment Company/123292/LL235 - Medium		0.00		0.00
02/08/2022	REQ_PREENC	REQ480604	6		Lakeshore Equipment Company/123292/LL235 - Medium		0.00		31.94
02/08/2022	REQ_PREENC	REQ480604	6		Lakeshore Equipment Company/123292/LL235 - Medium		0.00		31.94
02/08/2022	REQ_PREENC	REQ480604	4		Lakeshore Equipment Company/123292/SD742 - 1 Craft		0.00		-26.31
02/08/2022	REQ_PREENC	REQ480604	4		Lakeshore Equipment Company/123292/SD742 - 1 Craft		0.00		0.00
02/08/2022	REQ_PREENC	REQ480604	4		Lakeshore Equipment Company/123292/SD742 - 1 Craft		0.00		26.31
02/08/2022	REQ_PREENC	REQ480604	4		Lakeshore Equipment Company/123292/SD742 - 1 Craft		0.00		26.31
02/08/2022	REQ_PREENC	REQ480604	5		Lakeshore Equipment Company/123292/LL234 - Large D		0.00		-20.67
02/08/2022	REQ_PREENC	REQ480604	5		Lakeshore Equipment Company/123292/LL234 - Large D		0.00		0.00
02/08/2022	REQ_PREENC	REQ480604	2		Lakeshore Equipment Company/123292/LL304 - Small D		0.00		14.09
02/08/2022	REQ_PREENC	REQ480604	2		Lakeshore Equipment Company/123292/LL304 - Small D		0.00		14.09
02/08/2022	REQ_PREENC	REQ480604	3		Lakeshore Equipment Company/123292/TB113 - Self-Ad		0.00		-9.38
02/08/2022	REQ_PREENC	REQ480604	3		Lakeshore Equipment Company/123292/TB113 - Self-Ad		0.00		0.00
02/08/2022	REQ_PREENC	REQ480604	3		Lakeshore Equipment Company/123292/TB113 - Self-Ad		0.00		9.38
02/08/2022	REQ_PREENC	REQ480604	3		Lakeshore Equipment Company/123292/TB113 - Self-Ad		0.00		9.38
02/28/2022	PO_POENC	0000394195	1	RREQ480604	LAKESHORE CURR/LL424 - Dishwasher-Safe Round Natur		0.00		0.00
02/28/2022	PO_POENC	0000394195	1	RREQ480604	LAKESHORE CURR/LL424 - Dishwasher-Safe Round Natur		0.00		0.00
02/28/2022	PO_POENC	0000394195	1	RREQ480604	LAKESHORE CURR/LL424 - Dishwasher-Safe Round Natur		0.00		0.00
02/28/2022	PO_POENC	0000394195	1	RREQ480604	LAKESHORE CURR/LL424 - Dishwasher-Safe Round Natur		0.00		0.00
02/28/2022	PO_POENC	0000394195	1	RREQ480604	LAKESHORE CURR/LL424 - Dishwasher-Safe Round Natur		0.00		-23.49
02/28/2022	PO_POENC	0000394195	2	RREQ480604	LAKESHORE CURR/LL304 - Small Dishwasher-Safe Plast		0.00		0.00
02/28/2022	PO_POENC	0000394195	7	RREQ480604	LAKESHORE CURR/LL236 - Small Dishwasher-Safe Plast		0.00		0.00
02/28/2022	PO_POENC	0000394195	7	RREQ480604	LAKESHORE CURR/LL236 - Small Dishwasher-Safe Plast		0.00		0.00
02/28/2022	PO_POENC	0000394195	7	RREQ480604	LAKESHORE CURR/LL236 - Small Dishwasher-Safe Plast		0.00		0.00
02/28/2022	PO_POENC	0000394195	7	RREQ480604	LAKESHORE CURR/LL236 - Small Dishwasher-Safe Plast		0.00		-45.55
02/28/2022	PO_POENC	0000394195	7	RREQ480604	LAKESHORE CURR/LL236 - Small Dishwasher-Safe Plast		0.00		-42.27
02/28/2022	PO_POENC	0000394195	5	RREQ480604	LAKESHORE CURR/LL234 - Large Dishwasher-Safe Plast		0.00		-20.67
02/28/2022	PO_POENC	0000394195	6	RREQ480604	LAKESHORE CURR/LL235 - Medium Dishwasher-Safe Plas		0.00		0.00
02/28/2022	PO_POENC	0000394195	6	RREQ480604	LAKESHORE CURR/LL235 - Medium Dishwasher-Safe Plas		0.00		0.00
02/28/2022	PO_POENC	0000394195	6	RREQ480604	LAKESHORE CURR/LL235 - Medium Dishwasher-Safe Plas		0.00		0.00
02/28/2022	PO_POENC	0000394195	6	RREQ480604	LAKESHORE CURR/LL235 - Medium Dishwasher-Safe Plas		0.00		0.00
02/28/2022	PO_POENC	0000394195	6	RREQ480604	LAKESHORE CURR/LL235 - Medium Dishwasher-Safe Plas		0.00		0.00
02/28/2022	PO_POENC	0000394195	6	RREQ480604	LAKESHORE CURR/LL235 - Medium Dishwasher-Safe Plas		0.00		0.00
02/28/2022	PO_POENC	0000394195	6	RREQ480604	LAKESHORE CURR/LL235 - Medium Dishwasher-Safe Plas		0.00		0.00
02/28/2022	PO_POENC	0000394195	4	RREQ480604	LAKESHORE CURR/SD742 - 1 Craft Tape Pack - Bright		0.00		-31.94
02/28/2022	PO_POENC	0000394195	4	RREQ480604	LAKESHORE CURR/SD742 - 1 Craft Tape Pack - Bright		0.00		0.00
02/28/2022	PO_POENC	0000394195	4	RREQ480604	LAKESHORE CURR/SD742 - 1 Craft Tape Pack - Bright		0.00		-26.31
02/28/2022	PO_POENC	0000394195	4	RREQ480604	LAKESHORE CURR/SD742 - 1 Craft Tape Pack - Bright		0.00		-26.31

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0039	61055	00	4301	1000	0001	12000	0000	2022						
Resource 61055 - State Preschool Non Positions Account 4301 - Supplies														
02/28/2022	PO_POENC	0000394195	5	RREQ480604	LAKESHORE CURR/LL234 - Large Dishwasher-Safe Plast				0.00		0.00	22.27	0.00	
02/28/2022	PO_POENC	0000394195	5	RREQ480604	LAKESHORE CURR/LL234 - Large Dishwasher-Safe Plast				0.00		0.00	22.27	0.00	
02/28/2022	PO_POENC	0000394195	5	RREQ480604	LAKESHORE CURR/LL234 - Large Dishwasher-Safe Plast				0.00		0.00	0.00	0.00	
02/28/2022	PO_POENC	0000394195	5	RREQ480604	LAKESHORE CURR/LL234 - Large Dishwasher-Safe Plast				0.00		0.00	-22.27	0.00	
02/28/2022	PO_POENC	0000394195	3	RREQ480604	LAKESHORE CURR/TB113 - Self-Adhesive Hook Loop Tap				0.00		0.00	0.00	0.00	
02/28/2022	PO_POENC	0000394195	3	RREQ480604	LAKESHORE CURR/TB113 - Self-Adhesive Hook Loop Tap				0.00		0.00	-10.11	0.00	
02/28/2022	PO_POENC	0000394195	3	RREQ480604	LAKESHORE CURR/TB113 - Self-Adhesive Hook Loop Tap				0.00		-9.38	0.00	0.00	
02/28/2022	PO_POENC	0000394195	4	RREQ480604	LAKESHORE CURR/SD742 - 1 Craft Tape Pack - Bright				0.00		0.00	28.35	0.00	
02/28/2022	PO_POENC	0000394195	4	RREQ480604	LAKESHORE CURR/SD742 - 1 Craft Tape Pack - Bright				0.00		0.00	28.35	0.00	
02/28/2022	PO_POENC	0000394195	4	RREQ480604	LAKESHORE CURR/SD742 - 1 Craft Tape Pack - Bright				0.00		0.00	0.00	0.00	
02/28/2022	PO_POENC	0000394195	2	RREQ480604	LAKESHORE CURR/LL304 - Small Dishwasher-Safe Plast				0.00		0.00	15.18	0.00	
02/28/2022	PO_POENC	0000394195	2	RREQ480604	LAKESHORE CURR/LL304 - Small Dishwasher-Safe Plast				0.00		0.00	0.00	0.00	
02/28/2022	PO_POENC	0000394195	2	RREQ480604	LAKESHORE CURR/LL304 - Small Dishwasher-Safe Plast				0.00		0.00	-15.18	0.00	
02/28/2022	PO_POENC	0000394195	2	RREQ480604	LAKESHORE CURR/LL304 - Small Dishwasher-Safe Plast				0.00		-14.09	0.00	0.00	
02/28/2022	PO_POENC	0000394195	3	RREQ480604	LAKESHORE CURR/TB113 - Self-Adhesive Hook Loop Tap				0.00		0.00	10.11	0.00	
02/28/2022	PO_POENC	0000394195	3	RREQ480604	LAKESHORE CURR/TB113 - Self-Adhesive Hook Loop Tap				0.00		0.00	10.11	0.00	
03/31/2022	AP_VOUCHER	01230385	1	P0000394195	LAKESHORE CURR/LL424 - Dishwasher-Safe Round				0.00		0.00	0.00	25.31	
03/31/2022	AP_VOUCHER	01230385	1	P0000394195	LAKESHORE CURR/LL424 - Dishwasher-Safe Round				0.00		0.00	-25.31	0.00	
03/31/2022	AP_VOUCHER	01230385	2	P0000394195	LAKESHORE CURR/LL304 - Small Dishwasher-Safe				0.00		0.00	0.00	15.18	
03/31/2022	AP_VOUCHER	01230385	2	P0000394195	LAKESHORE CURR/LL304 - Small Dishwasher-Safe				0.00		0.00	-15.18	0.00	
03/31/2022	AP_VOUCHER	01230385	3	P0000394195	LAKESHORE CURR/LL236 - Small Dishwasher-Safe				0.00		0.00	0.00	45.54	
03/31/2022	AP_VOUCHER	01230385	3	P0000394195	LAKESHORE CURR/LL236 - Small Dishwasher-Safe				0.00		0.00	-45.54	0.00	
03/31/2022	AP_VOUCHER	01230385	7	P0000394195	LAKESHORE CURR/LL235 - Medium Dishwasher-Safe				0.00		0.00	0.00	34.42	
03/31/2022	AP_VOUCHER	01230385	7	P0000394195	LAKESHORE CURR/LL235 - Medium Dishwasher-Safe				0.00		0.00	-34.42	0.00	
03/31/2022	AP_VOUCHER	01230385	4	P0000394195	LAKESHORE CURR/TB113 - Self-Adhesive Hook Loo				0.00		0.00	0.00	10.11	
03/31/2022	AP_VOUCHER	01230385	4	P0000394195	LAKESHORE CURR/TB113 - Self-Adhesive Hook Loo				0.00		0.00	-10.11	0.00	
03/31/2022	AP_VOUCHER	01230385	5	P0000394195	LAKESHORE CURR/SD742 - 1 Craft Tape Pack - Br				0.00		0.00	0.00	28.35	
03/31/2022	AP_VOUCHER	01230385	5	P0000394195	LAKESHORE CURR/SD742 - 1 Craft Tape Pack - Br				0.00		0.00	-28.35	0.00	
03/31/2022	AP_VOUCHER	01230385	6	P0000394195	LAKESHORE CURR/LL234 - Large Dishwasher-Safe				0.00		0.00	0.00	22.27	
03/31/2022	AP_VOUCHER	01230385	6	P0000394195	LAKESHORE CURR/LL234 - Large Dishwasher-Safe				0.00		0.00	-22.27	0.00	
Number of Transactions 80									Totals	-1.18	180.00	0.00	0.00	181.18
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0039	61055	00	4302	8100	0001	12000	0000	2022						
Resource 61055 - State Preschool Non Positions Account 4302 - Custodial Supplies														

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

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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								
0039	61055	00	4302	8100	0001	12000	0000	2022	Resource 61055 - State Preschool Non Positions Account 4302 - Custodial Supplies							
05/28/2021	GL_BD_JRNL	PRE0465180	234		07/01/2021/Load	2022	Preliminary	25%	Budget for ac	36.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	4462		07/01/2021/Remove	2022	Preliminary	25%	Budget for	-36.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	234		07/01/2021/Load	2021-22	Board-Approved		Original Bu	144.00		0.00	0.00	0.00		
Number of Transactions 3										Totals	144.00	144.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0039	61055	00	4491	1000	0001	12000	0000	2022	Resource 61055 - State Preschool Non Positions Account 4491 - Equipment Non Capitalized							
05/28/2021	GL_BD_JRNL	PRE0465180	235		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	4463		07/01/2021/Remove	2022	Preliminary	25%	Budget for	-30.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	235		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 86										Account	Totals 4000s	262.82	444.00	0.00	0.00	181.18
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0039	61055	00	5783	1000	0001	12000	0000	2022	Resource 61055 - State Preschool Non Positions Account 5783 - Interfund - Paper							
05/28/2021	GL_BD_JRNL	PRE0465180	236		07/01/2021/Load	2022	Preliminary	25%	Budget for ac	9.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	4464		07/01/2021/Remove	2022	Preliminary	25%	Budget for	-9.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	236		07/01/2021/Load	2021-22	Board-Approved		Original Bu	36.00		0.00	0.00	0.00		
Number of Transactions 3										Totals	36.00	36.00	0.00	0.00	0.00	
Number of Transactions 3										Account	Totals 5000s	36.00	36.00	0.00	0.00	0.00
Number of Transactions 89										Resource	Totals 61055	298.82	480.00	0.00	0.00	181.18

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended										
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount						
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0039	65000	00	4301	1110	5750	01000	4216	2022						
	Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies														
05/28/2021	GL_BD_JRNL	PRE0465180	238		07/01/2021/Load 2022 Preliminary 25% Budget for ac			113.00	0.00	0.00					
06/23/2021	GL_BD_JRNL	PRE0466494	213		07/01/2021/Remove 2022 Preliminary 25% Budget for			-113.00	0.00	0.00					
06/23/2021	GL_BD_JRNL	ORG0466514	238		07/01/2021/Load 2021-22 Board-Approved Original Bu			450.00	0.00	0.00					
Number of Transactions 3									Totals	450.00	450.00	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>						
	0039	65000	00	4301	1110	5770	01000	4262	2022						
	Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies														
05/28/2021	GL_BD_JRNL	PRE0465180	237		07/01/2021/Load 2022 Preliminary 25% Budget for ac			60.00	0.00	0.00					
06/23/2021	GL_BD_JRNL	PRE0466494	214		07/01/2021/Remove 2022 Preliminary 25% Budget for			-60.00	0.00	0.00					
06/23/2021	GL_BD_JRNL	ORG0466514	237		07/01/2021/Load 2021-22 Board-Approved Original Bu			240.00	0.00	0.00					
Number of Transactions 3									Totals	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>						
	0039	65000	00	4302	1110	5750	01000	4216	2022						
	Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies														
05/28/2021	GL_BD_JRNL	PRE0465180	239		07/01/2021/Load 2022 Preliminary 25% Budget for ac			38.00	0.00	0.00					
06/23/2021	GL_BD_JRNL	PRE0466494	215		07/01/2021/Remove 2022 Preliminary 25% Budget for			-38.00	0.00	0.00					
06/23/2021	GL_BD_JRNL	ORG0466514	239		07/01/2021/Load 2021-22 Board-Approved Original Bu			150.00	0.00	0.00					
Number of Transactions 3									Totals	150.00	150.00	0.00	0.00	0.00	
Number of Transactions 9									Account	Totals 4000s	840.00	840.00	0.00	0.00	0.00
Number of Transactions 9									Resource	Totals 65000	840.00	840.00	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>						
	0039	65003	00	1107	1110	5750	01000	0000	2022						
	Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher														
06/23/2021	GL_BD_JRNL	ORG0466495	415		07/01/2021/Load 2021-22 Board-Approved Original Bu			76,584.00	0.00	0.00					

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0039	65003	00	1107	1110	5750	01000	0000	2022						
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher														
08/26/2021	GL_JOURNAL	PAY0470429	60	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	2,450.00	
09/30/2021	GL_JOURNAL	PAY0471927	65	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	6,402.05	
10/28/2021	GL_JOURNAL	PAY0473405	75	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	6,402.05	
11/24/2021	GL_JOURNAL	PAY0475232	76	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	6,402.05	
12/29/2021	GL_JOURNAL	PAY0476618	78	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	6,402.05	
01/28/2022	GL_JOURNAL	PAY0477988	76	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	6,402.05	
02/25/2022	GL_JOURNAL	PAY0479669	78	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	6,402.05	
03/29/2022	GL_JOURNAL	PAY0481163	78	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	6,336.81	
04/27/2022	GL_JOURNAL	PAY0482994	78	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	4,662.36	
05/26/2022	GL_JOURNAL	PAY0485217	79	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	2,226.80	
06/29/2022	GL_JOURNAL	PAY0487423	80	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	4,488.39	
Number of Transactions 12									Totals	18,007.34	76,584.00	0.00	0.00	58,576.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0039	65003	00	1107	1110	5750	01000	4216	2022	Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher				
06/23/2021	GL_BD_JRNL	ORG0466495	414		07/01/2021/Load	2021-22 Board-Approved	Original Bu		76,584.00	0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	2	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		0.00	0.00	0.00	0.00	1,643.04
09/30/2021	GL_JOURNAL	PAY0471927	66	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	6,835.20
10/07/2021	GL_JOURNAL	PAY0472314	3	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	0.00	4,556.80
10/21/2021	GL_JOURNAL	PAY0473048	58	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	65.72
10/28/2021	GL_JOURNAL	PAY0473405	76	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	6,265.60
11/08/2021	GL_JOURNAL	PAY0474170	6	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	0.00	4,556.80
11/24/2021	GL_JOURNAL	PAY0475232	77	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	5,126.40
12/08/2021	GL_JOURNAL	PAY0475886	2	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00	0.00	0.00	2,848.00
12/29/2021	GL_JOURNAL	PAY0476618	79	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	2,278.40
01/06/2022	GL_JOURNAL	PAY0476887	1	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll		0.00	0.00	0.00	0.00	2,848.00
01/28/2022	GL_JOURNAL	PAY0477988	77	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	10,117.19
02/25/2022	GL_JOURNAL	PAY0479669	79	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	5,084.37
03/29/2022	GL_JOURNAL	PAY0481163	79	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	5,679.61
04/27/2022	GL_JOURNAL	PAY0482994	79	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	5,393.95
05/26/2022	GL_JOURNAL	PAY0485217	80	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	5,393.95
06/29/2022	GL_JOURNAL	PAY0487423	81	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	5,393.95

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0039	65003	00	1107	1110	5750	01000	4216	2022		
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher										

Number of Transactions 17 Totals 2,497.02 76,584.00 0.00 0.00 74,086.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0039	65003	00	1107	1130	5770	01000	4262	2022
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher								

06/23/2021	GL_BD_JRNL	ORG0466495	413						07/01/2021/Load 2021-22 Board-Approved Original Bu	85,135.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	412						07/01/2021/Load 2021-22 Board-Approved Original Bu	85,135.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	58	PAYROLL					07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	13,131.59
08/26/2021	GL_JOURNAL	PAY0470429	61	PAYROLL					08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	13,131.59
09/30/2021	GL_JOURNAL	PAY0471927	67	PAYROLL					09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	13,655.53
10/21/2021	GL_JOURNAL	PAY0473048	59	PAYROLL					10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	1,050.54
10/28/2021	GL_JOURNAL	PAY0473405	77	PAYROLL					10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	14,049.14
11/24/2021	GL_JOURNAL	PAY0475232	78	PAYROLL					11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	14,836.37
12/29/2021	GL_JOURNAL	PAY0476618	80	PAYROLL					12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	14,836.37
01/28/2022	GL_JOURNAL	PAY0477988	78	PAYROLL					01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	14,836.37
02/25/2022	GL_JOURNAL	PAY0479669	80	PAYROLL					02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	14,836.37
03/29/2022	GL_JOURNAL	PAY0481163	80	PAYROLL					03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	14,836.37
04/27/2022	GL_JOURNAL	PAY0482994	80	PAYROLL					04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	14,708.02
05/26/2022	GL_JOURNAL	PAY0485217	81	PAYROLL					05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	14,708.01
06/29/2022	GL_JOURNAL	PAY0487423	82	PAYROLL					06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	14,836.37

Number of Transactions 15 Totals -3,182.64 170,270.00 0.00 0.00 173,452.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0039	65003	00	1162	1110	5750	01000	0000	2022
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr								

09/29/2021	GL_BD_JRNL	0000471932	123						08/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	1493	PAYROLL					09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	173.36
10/07/2021	GL_JOURNAL	PAY0472314	172	PAYROLL					09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	173.36
10/28/2021	GL_JOURNAL	PAY0473405	1541	PAYROLL					10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	346.72
11/24/2021	GL_JOURNAL	PAY0475232	1609	PAYROLL					11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	173.36
01/28/2022	GL_JOURNAL	PAY0477988	1639	PAYROLL					01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	500.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0039	65003	00	1162	1110	5750	01000	0000	2022			
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr											
Number of Transactions 6						Totals	-1,366.80	0.00	0.00	1,366.80	
<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>			
0039	65003	00	1162	1110	5750	01000	4216	2022			
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr											
12/08/2021	GL_BD_JRNL	0000475893	16	11/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
12/08/2021	GL_JOURNAL	PAY0475886	262	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	346.72	
12/29/2021	GL_JOURNAL	PAY0476618	1653	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	693.44	
Number of Transactions 3						Totals	-1,040.16	0.00	0.00	1,040.16	
<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>			
0039	65003	00	1162	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr											
09/29/2021	GL_BD_JRNL	0000471932	124	08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	1494	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	173.36	
10/07/2021	GL_JOURNAL	PAY0472314	173	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	173.36	
11/24/2021	GL_JOURNAL	PAY0475232	1610	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	104.02	
Number of Transactions 4						Totals	-450.74	0.00	0.00	450.74	
Number of Transactions 57						Account	Totals 1000s	14,464.02	323,438.00	0.00	308,973.98
<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>			
0039	65003	00	2101	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS											
06/23/2021	GL_BD_JRNL	ORG0466498	299	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	2057	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	253.88	
09/30/2021	GL_JOURNAL	PAY0471927	3489	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,906.90	
10/21/2021	GL_JOURNAL	PAY0473048	2747	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	10.16	
10/28/2021	GL_JOURNAL	PAY0473405	3621	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	1,906.90	
11/24/2021	GL_JOURNAL	PAY0475232	3764	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	1,906.90	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0039	65003	00	2101	1130	5770 01000 4262	2022				
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS										
12/29/2021	GL_JOURNAL	PAY0476618	3885	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	1,737.81
01/28/2022	GL_JOURNAL	PAY0477988	3715	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	2,001.84
02/25/2022	GL_JOURNAL	PAY0479669	3864	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	2,001.84
03/29/2022	GL_JOURNAL	PAY0481163	3776	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	2,001.84
04/27/2022	GL_JOURNAL	PAY0482994	3831	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	2,001.84
05/26/2022	GL_JOURNAL	PAY0485217	3825	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	1,909.45
06/29/2022	GL_JOURNAL	PAY0487423	3893	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	813.06

Number of Transactions 13 Totals -222.42 18,230.00 0.00 0.00 18,452.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0039	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	293		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	295		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	2336	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	816.94
09/30/2021	GL_JOURNAL	PAY0471927	3777	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	8,035.06
10/21/2021	GL_JOURNAL	PAY0473048	3011	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	32.68
10/28/2021	GL_JOURNAL	PAY0473405	3900	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	6,136.14
11/24/2021	GL_JOURNAL	PAY0475232	4039	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	6,136.14
12/29/2021	GL_JOURNAL	PAY0476618	4164	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	5,286.52
01/28/2022	GL_JOURNAL	PAY0477988	3979	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	6,136.14
02/25/2022	GL_JOURNAL	PAY0479669	4127	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	6,136.14
03/29/2022	GL_JOURNAL	PAY0481163	4031	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	6,136.14
04/27/2022	GL_JOURNAL	PAY0482994	4084	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	6,136.14
05/26/2022	GL_JOURNAL	PAY0485217	4074	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	5,852.93
06/29/2022	GL_JOURNAL	PAY0487423	4144	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	2,832.07

Number of Transactions 14 Totals -4,147.04 55,526.00 0.00 0.00 59,673.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0039	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	296		07/01/2021/Load 2021-22 Board-Approved Original Bu		28,516.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	294		07/01/2021/Load 2021-22 Board-Approved Original Bu		27,763.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0039	65003	00	2104	1130	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm													
08/26/2021	GL_JOURNAL	PAY0470429	2337	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	800.44		
09/30/2021	GL_JOURNAL	PAY0471927	3778	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	7,700.09		
10/21/2021	GL_JOURNAL	PAY0473048	3012	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	32.02		
10/28/2021	GL_JOURNAL	PAY0473405	3902	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	6,012.21		
11/24/2021	GL_JOURNAL	PAY0475232	4041	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	6,012.21		
12/29/2021	GL_JOURNAL	PAY0476618	4167	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	5,179.75		
01/28/2022	GL_JOURNAL	PAY0477988	3982	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	6,012.21		
02/25/2022	GL_JOURNAL	PAY0479669	4130	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	6,012.21		
03/29/2022	GL_JOURNAL	PAY0481163	4034	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	5,179.46		
04/27/2022	GL_JOURNAL	PAY0482994	4087	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	6,012.21		
05/26/2022	GL_JOURNAL	PAY0485217	4077	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	4,646.79		
06/29/2022	GL_JOURNAL	PAY0487423	4147	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	2,049.58		
Number of Transactions 14								Totals	629.82	56,279.00	0.00	0.00	55,649.18

<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>					
0039	65003	00	2112	1110	5750	01000	4210	2022					
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech													
06/23/2021	GL_BD_JRNL	ORG0466498	297		07/01/2021/Load	2021-22 Board-Approved	Original Bu	27,571.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	2727	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	352.62		
09/30/2021	GL_JOURNAL	PAY0471927	4189	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	2,780.57		
10/21/2021	GL_JOURNAL	PAY0473048	3404	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	14.10		
10/28/2021	GL_JOURNAL	PAY0473405	4325	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	2,780.57		
11/24/2021	GL_JOURNAL	PAY0475232	4499	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	2,780.57		
12/29/2021	GL_JOURNAL	PAY0476618	4652	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	2,395.57		
01/28/2022	GL_JOURNAL	PAY0477988	4487	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	2,780.57		
02/25/2022	GL_JOURNAL	PAY0479669	4656	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	2,780.57		
03/29/2022	GL_JOURNAL	PAY0481163	4575	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	2,780.57		
04/27/2022	GL_JOURNAL	PAY0482994	4647	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	2,780.57		
05/26/2022	GL_JOURNAL	PAY0485217	4640	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	2,652.24		
06/29/2022	GL_JOURNAL	PAY0487423	4719	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,283.34		
Number of Transactions 13								Totals	1,409.14	27,571.00	0.00	0.00	26,161.86

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0039	65003	00	2112	1130	5770 01000 4262	2022						
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech												
06/23/2021	GL_BD_JRNL	ORG0466498	298		07/01/2021/Load 2021-22 Board-Approved Original Bu		27,571.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	2728	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	370.19		
09/30/2021	GL_JOURNAL	PAY0471927	4190	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	2,780.57		
10/21/2021	GL_JOURNAL	PAY0473048	3405	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	14.81		
10/28/2021	GL_JOURNAL	PAY0473405	4326	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	2,780.57		
11/24/2021	GL_JOURNAL	PAY0475232	4500	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	2,780.57		
12/29/2021	GL_JOURNAL	PAY0476618	4653	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	2,395.57		
01/28/2022	GL_JOURNAL	PAY0477988	4489	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	2,780.57		
02/25/2022	GL_JOURNAL	PAY0479669	4658	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	2,919.92		
03/29/2022	GL_JOURNAL	PAY0481163	4576	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	2,919.92		
04/27/2022	GL_JOURNAL	PAY0482994	4649	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	2,919.92		
05/26/2022	GL_JOURNAL	PAY0485217	4642	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	2,785.15		
06/29/2022	GL_JOURNAL	PAY0487423	4721	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	1,347.65		
Number of Transactions 13							Totals	775.59	27,571.00	0.00	0.00	26,795.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0039	65003	00	2154	1110	5750	01000	4216	2022		
Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrn Hrly										
09/29/2021	GL_BD_JRNL	0000471932	125		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	4497	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	115.50
10/07/2021	GL_JOURNAL	PAY0472314	1311	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	115.50
10/28/2021	GL_JOURNAL	PAY0473405	4576	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	120.12
11/08/2021	GL_JOURNAL	PAY0474170	1438	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	420.42
11/24/2021	GL_JOURNAL	PAY0475232	4749	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	231.00
12/29/2021	GL_JOURNAL	PAY0476618	4902	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	110.88
01/28/2022	GL_JOURNAL	PAY0477988	4722	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	739.20
02/08/2022	GL_JOURNAL	PAY0478612	1770	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	120.12
02/25/2022	GL_JOURNAL	PAY0479669	4905	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	471.24
03/07/2022	GL_JOURNAL	PAY0480003	1338	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	120.12
03/29/2022	GL_JOURNAL	PAY0481163	4830	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	110.88
04/07/2022	GL_JOURNAL	PAY0481665	1355	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	163.36
04/27/2022	GL_JOURNAL	PAY0482994	4884	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	120.12
05/05/2022	GL_JOURNAL	PAY0483566	1523	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	81.68
05/26/2022	GL_JOURNAL	PAY0485217	4848	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	321.92
06/08/2022	GL_JOURNAL	PAY0486143	1594	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	87.78

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

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0039	65003	00	2154	1110	5750	01000	4216	2022	
Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly									

Number of Transactions 17 Totals -3,449.84 0.00 0.00 0.00 3,449.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0039	65003	00	2154	1130	5770	01000	4262	2022	
Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly									

09/29/2021	GL_BD_JRNL	0000471932	126	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	4498	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	115.50
10/07/2021	GL_JOURNAL	PAY0472314	1312	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	346.50
10/28/2021	GL_JOURNAL	PAY0473405	4577	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	115.50
12/08/2021	GL_JOURNAL	PAY0475886	1325	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll			0.00	0.00	0.00	110.88
02/25/2022	GL_JOURNAL	PAY0479669	4906	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	115.50
03/29/2022	GL_JOURNAL	PAY0481163	4831	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	110.88
04/07/2022	GL_JOURNAL	PAY0481665	1356	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll			0.00	0.00	0.00	859.32
04/27/2022	GL_JOURNAL	PAY0482994	4885	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	697.62
05/05/2022	GL_JOURNAL	PAY0483566	1524	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll			0.00	0.00	0.00	970.20
05/26/2022	GL_JOURNAL	PAY0485217	4849	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	997.92
06/08/2022	GL_JOURNAL	PAY0486143	1595	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll			0.00	0.00	0.00	887.04
06/29/2022	GL_JOURNAL	PAY0487423	4967	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	887.04

Number of Transactions 13 Totals -6,213.90 0.00 0.00 0.00 6,213.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0039	65003	00	2165	1110	5750	01000	4210	2022	
Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly									

11/08/2021	GL_BD_JRNL	0000474172	33	10/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PAY0474170	1514	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	0.00	110.88
11/24/2021	GL_JOURNAL	PAY0475232	4836	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	110.88
02/08/2022	GL_JOURNAL	PAY0478612	1821	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	415.80
02/25/2022	GL_JOURNAL	PAY0479669	4965	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	110.88
03/07/2022	GL_JOURNAL	PAY0480003	1379	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll			0.00	0.00	0.00	110.88

Number of Transactions 6 Totals -859.32 0.00 0.00 0.00 859.32

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0039	65003	00	2165	1130	5770	01000	4262	2022				
	Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly												
11/08/2021	GL_BD_JRNL	0000474172	34		10/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PAY0474170	1515	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll					0.00	0.00	0.00	110.88
Number of Transactions 2									Totals	-110.88	0.00	0.00	110.88

Number of Transactions 105 Account Totals 2000s -12,188.85 185,177.00 0.00 0.00 197,365.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0039	65003	00	3101	1110	5750	01000	0000	2022					
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466501	4710		07/01/2021/Load 2021-22 Board-Approved Original Bu					12,192.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	5251	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	395.67
09/30/2021	GL_JOURNAL	PAY0471927	7829	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	1,083.23
10/28/2021	GL_JOURNAL	PAY0473405	7588	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	1,083.23
11/24/2021	GL_JOURNAL	PAY0475232	7810	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	1,083.23
12/29/2021	GL_JOURNAL	PAY0476618	8014	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	1,083.23
01/28/2022	GL_JOURNAL	PAY0477988	7677	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	1,083.23
02/25/2022	GL_JOURNAL	PAY0479669	7880	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	1,083.23
03/29/2022	GL_JOURNAL	PAY0481163	7876	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	1,072.19
04/27/2022	GL_JOURNAL	PAY0482994	7963	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	788.87
05/26/2022	GL_JOURNAL	PAY0485217	7820	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	376.77
06/29/2022	GL_JOURNAL	PAY0487423	8069	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	759.44
Number of Transactions 12									Totals	2,299.68	12,192.00	0.00	9,892.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0039	65003	00	3101	1110	5750	01000	4216	2022					
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466501	4711		07/01/2021/Load 2021-22 Board-Approved Original Bu					12,192.00	0.00	0.00	0.00
Number of Transactions 1									Totals	12,192.00	12,192.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	65003	00	3101	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	4712		07/01/2021/Load	2021-22 Board-Approved Original Bu	27,107.00		0.00			
07/29/2021	GL_JOURNAL	PAY0468710	4169	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL Payroll	0.00		0.00			
08/26/2021	GL_JOURNAL	PAY0470429	5252	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL Payroll	0.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	7830	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll	0.00		0.00			
10/21/2021	GL_JOURNAL	PAY0473048	6591	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS Payroll	0.00		0.00			
10/28/2021	GL_JOURNAL	PAY0473405	7590	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL Payroll	0.00		0.00			
11/24/2021	GL_JOURNAL	PAY0475232	7811	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL Payroll	0.00		0.00			
12/29/2021	GL_JOURNAL	PAY0476618	8015	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL Payroll	0.00		0.00			
01/28/2022	GL_JOURNAL	PAY0477988	7678	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL Payroll	0.00		0.00			
02/25/2022	GL_JOURNAL	PAY0479669	7881	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL Payroll	0.00		0.00			
03/29/2022	GL_JOURNAL	PAY0481163	7877	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL Payroll	0.00		0.00			
04/27/2022	GL_JOURNAL	PAY0482994	7965	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL Payroll	0.00		0.00			
05/26/2022	GL_JOURNAL	PAY0485217	7821	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL Payroll	0.00		0.00			
06/29/2022	GL_JOURNAL	PAY0487423	8070	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL Payroll	0.00		0.00			
Number of Transactions 14							Totals	-2,258.76	27,107.00	0.00	0.00	29,365.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0039	65003	00	3201	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions												
01/14/2022	GL_BD_JRNL	0000477350	7		12/31/2021/Open	zero dollar strings/	0.00		0.00			
04/27/2022	GL_JOURNAL	PAY0482994	11040	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL Payroll	0.00		0.00			
05/26/2022	GL_JOURNAL	PAY0485217	10895	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL Payroll	0.00		0.00			
06/29/2022	GL_JOURNAL	PAY0487423	11205	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL Payroll	0.00		0.00			
Number of Transactions 4							Totals	-3,707.25	0.00	0.00	0.00	3,707.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0039	65003	00	3202	1110	5750	01000	4210	2022	
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions									
06/23/2021	GL_BD_JRNL	ORG0466501	4713		07/01/2021/Load	2021-22 Board-Approved Original Bu	6,341.00		0.00
08/26/2021	GL_JOURNAL	PAY0470429	7290	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL Payroll	0.00		0.00
09/30/2021	GL_JOURNAL	PAY0471927	10894	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll	0.00		0.00
10/21/2021	GL_JOURNAL	PAY0473048	9169	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS Payroll	0.00		0.00
10/28/2021	GL_JOURNAL	PAY0473405	10619	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL Payroll	0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0039	65003	00	3202	1110	5750	01000	4210	2022						
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions														
11/24/2021	GL_JOURNAL	PAY0475232	10926	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	637.03	
12/29/2021	GL_JOURNAL	PAY0476618	11216	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	548.82	
01/28/2022	GL_JOURNAL	PAY0477988	10811	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	637.03	
02/25/2022	GL_JOURNAL	PAY0479669	11172	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	662.43	
03/29/2022	GL_JOURNAL	PAY0481163	11215	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	637.03	
04/27/2022	GL_JOURNAL	PAY0482994	11335	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	637.03	
05/26/2022	GL_JOURNAL	PAY0485217	11189	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	607.63	
06/29/2022	GL_JOURNAL	PAY0487423	11506	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	294.01	
Number of Transactions 13									Totals	321.91	6,341.00	0.00	0.00	6,019.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0039	65003	00	3202	1110	5750	01000	4216	2022						
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	ORG0466501	4714		07/01/2021/Load	2021-22 Board-Approved	Original Bu		12,771.00	0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7291	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	187.16	
09/30/2021	GL_JOURNAL	PAY0471927	10895	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	1,840.83	
10/21/2021	GL_JOURNAL	PAY0473048	9170	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	7.48	
10/28/2021	GL_JOURNAL	PAY0473405	10620	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	1,405.79	
11/08/2021	GL_JOURNAL	PAY0474170	3273	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	0.00	15.88	
11/24/2021	GL_JOURNAL	PAY0475232	10927	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	1,431.19	
12/29/2021	GL_JOURNAL	PAY0476618	11217	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	1,211.14	
01/28/2022	GL_JOURNAL	PAY0477988	10812	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	1,443.89	
02/25/2022	GL_JOURNAL	PAY0479669	11173	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	1,405.79	
03/07/2022	GL_JOURNAL	PAY0480003	3066	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00	0.00	27.53	
03/29/2022	GL_JOURNAL	PAY0481163	11216	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	1,431.19	
04/07/2022	GL_JOURNAL	PAY0481665	3009	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00	0.00	0.00	37.43	
04/27/2022	GL_JOURNAL	PAY0482994	11336	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	1,405.79	
05/05/2022	GL_JOURNAL	PAY0483566	3352	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00	0.00	18.71	
05/26/2022	GL_JOURNAL	PAY0485217	11190	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	1,340.91	
06/29/2022	GL_JOURNAL	PAY0487423	11507	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	648.83	
Number of Transactions 17									Totals	-1,088.54	12,771.00	0.00	0.00	13,859.54

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0039	65003	00	3202	1130	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions										
06/23/2021	GL_BD_JRNL	ORG0466501	4715							
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	23,478.00		0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7292	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	10897	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	
10/21/2021	GL_JOURNAL	PAY0473048	9171	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	10622	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	10929	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	11220	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	10815	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	11176	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	11219	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	11339	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	11193	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	11510	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	
Number of Transactions 13							Totals	343.78	23,478.00	0.00
									0.00	23,134.22

<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>		
0039	65003	00	3301	1110	5750	01000	0000	2022		
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated										
06/23/2021	GL_BD_JRNL	ORG0466501	4716							
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	1,110.00		0.00	
08/26/2021	GL_JOURNAL	PAY0470429	9517	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	13326	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	3419	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	13026	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	13359	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	13705	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	13262	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	13677	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	13799	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	13895	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	13741	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	14121	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	
Number of Transactions 13							Totals	192.94	1,110.00	0.00
									0.00	917.06

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0039	65003	00	3301	1110	5750	01000	4216	2022						
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	ORG0466501	4717		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,110.00		0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	2014	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00		0.00	0.00	23.82	
09/30/2021	GL_JOURNAL	PAY0471927	13327	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	99.12	
10/07/2021	GL_JOURNAL	PAY0472314	3420	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00		0.00	0.00	66.07	
10/21/2021	GL_JOURNAL	PAY0473048	11809	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	0.95	
10/28/2021	GL_JOURNAL	PAY0473405	13027	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	90.85	
11/08/2021	GL_JOURNAL	PAY0474170	3727	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00		0.00	0.00	66.08	
11/24/2021	GL_JOURNAL	PAY0475232	13360	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	74.33	
12/08/2021	GL_JOURNAL	PAY0475886	3315	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll				0.00		0.00	0.00	67.83	
12/29/2021	GL_JOURNAL	PAY0476618	13706	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	86.08	
01/06/2022	GL_JOURNAL	PAY0476887	1512	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll				0.00		0.00	0.00	41.30	
01/28/2022	GL_JOURNAL	PAY0477988	13263	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	420.81	
02/25/2022	GL_JOURNAL	PAY0479669	13678	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	388.96	
03/29/2022	GL_JOURNAL	PAY0481163	13800	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	434.52	
04/27/2022	GL_JOURNAL	PAY0482994	13896	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	412.66	
05/26/2022	GL_JOURNAL	PAY0485217	13742	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	412.67	
06/29/2022	GL_JOURNAL	PAY0487423	14122	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	412.66	
Number of Transactions 17									Totals	-1,988.71	1,110.00	0.00	0.00	3,098.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0039	65003	00	3301	1130	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466501	4718		07/01/2021/Load 2021-22 Board-Approved Original Bu				2,469.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7490	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	190.40
08/26/2021	GL_JOURNAL	PAY0470429	9518	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	190.41
09/30/2021	GL_JOURNAL	PAY0471927	13328	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	211.44
10/07/2021	GL_JOURNAL	PAY0472314	3421	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00		0.00	0.00	13.26
10/21/2021	GL_JOURNAL	PAY0473048	11810	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	15.23
10/28/2021	GL_JOURNAL	PAY0473405	13029	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	204.27
11/24/2021	GL_JOURNAL	PAY0475232	13361	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	216.81
12/29/2021	GL_JOURNAL	PAY0476618	13707	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	215.30
01/28/2022	GL_JOURNAL	PAY0477988	13264	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	215.45
02/25/2022	GL_JOURNAL	PAY0479669	13679	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	215.45
03/29/2022	GL_JOURNAL	PAY0481163	13801	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	215.45
04/27/2022	GL_JOURNAL	PAY0482994	13898	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	213.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0039	65003	00	3301	1130	5770 01000 4262	2022				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated										
05/26/2022	GL_JOURNAL	PAY0485217	13744	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	213.59
06/29/2022	GL_JOURNAL	PAY0487423	14123	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	215.38
Number of Transactions 15						Totals	-77.04	2,469.00	0.00	2,546.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0039	65003	00	3302	1110	5750	01000	4210	2022			
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified											
06/23/2021	GL_BD_JRNL	ORG0466501	4719	07/01/2021/Load 2021-22 Board-Approved Original Bu				2,109.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	11500	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	26.97	
09/30/2021	GL_JOURNAL	PAY0471927	16443	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	212.72	
10/21/2021	GL_JOURNAL	PAY0473048	14325	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	1.07	
10/28/2021	GL_JOURNAL	PAY0473405	16095	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	212.71	
11/08/2021	GL_JOURNAL	PAY0474170	4884	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	8.49	
11/24/2021	GL_JOURNAL	PAY0475232	16524	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	221.20	
12/29/2021	GL_JOURNAL	PAY0476618	16951	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	183.26	
01/28/2022	GL_JOURNAL	PAY0477988	16413	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	212.70	
02/08/2022	GL_JOURNAL	PAY0478612	5669	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	31.82	
02/25/2022	GL_JOURNAL	PAY0479669	17095	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	221.20	
03/07/2022	GL_JOURNAL	PAY0480003	4509	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	8.49	
03/29/2022	GL_JOURNAL	PAY0481163	17218	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	212.71	
04/27/2022	GL_JOURNAL	PAY0482994	17369	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	212.72	
05/26/2022	GL_JOURNAL	PAY0485217	17204	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	202.90	
06/29/2022	GL_JOURNAL	PAY0487423	17652	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	98.16	
Number of Transactions 16						Totals	41.88	2,109.00	0.00	2,067.12	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0039	65003	00	3302	1110	5750	01000	4216	2022			
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified											
06/23/2021	GL_BD_JRNL	ORG0466501	4720	07/01/2021/Load 2021-22 Board-Approved Original Bu				4,248.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	11501	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	62.51	
09/30/2021	GL_JOURNAL	PAY0471927	16444	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	623.52	
10/07/2021	GL_JOURNAL	PAY0472314	4462	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	8.83	
10/21/2021	GL_JOURNAL	PAY0473048	14326	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	2.51	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0039	65003	00	3302	1110	5750 01000 4216	2022					
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified											
10/28/2021	GL_JOURNAL	PAY0473405	16096	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	478.61	
11/08/2021	GL_JOURNAL	PAY0474170	4885	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	32.16	
11/24/2021	GL_JOURNAL	PAY0475232	16525	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	487.10	
12/29/2021	GL_JOURNAL	PAY0476618	16952	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	412.89	
01/28/2022	GL_JOURNAL	PAY0477988	16414	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	525.95	
02/08/2022	GL_JOURNAL	PAY0478612	5670	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	9.19	
02/25/2022	GL_JOURNAL	PAY0479669	17096	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	505.47	
03/07/2022	GL_JOURNAL	PAY0480003	4510	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	9.19	
03/29/2022	GL_JOURNAL	PAY0481163	17219	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	477.89	
04/07/2022	GL_JOURNAL	PAY0481665	4462	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	12.50	
04/27/2022	GL_JOURNAL	PAY0482994	17370	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	478.61	
05/05/2022	GL_JOURNAL	PAY0483566	4960	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	6.24	
05/26/2022	GL_JOURNAL	PAY0485217	17205	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	472.37	
06/08/2022	GL_JOURNAL	PAY0486143	5114	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	6.71	
06/29/2022	GL_JOURNAL	PAY0487423	17653	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	216.66	
Number of Transactions 20						Totals	-580.91	4,248.00	0.00	0.00	4,828.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0039	65003	00	3302	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	4721					07/01/2021/Load 2021-22 Board-Approved Original Bu	7,810.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	11502	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.00	108.96	
09/30/2021	GL_JOURNAL	PAY0471927	16446	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	956.48	
10/07/2021	GL_JOURNAL	PAY0472314	4463	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	0.00	26.51	
10/21/2021	GL_JOURNAL	PAY0473048	14327	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.00	4.36	
10/28/2021	GL_JOURNAL	PAY0473405	16098	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	827.36	
11/08/2021	GL_JOURNAL	PAY0474170	4886	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	0.00	8.49	
11/24/2021	GL_JOURNAL	PAY0475232	16527	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	818.53	
12/08/2021	GL_JOURNAL	PAY0475886	4373	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	0.00	8.49	
12/29/2021	GL_JOURNAL	PAY0476618	16955	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	712.47	
01/28/2022	GL_JOURNAL	PAY0477988	16417	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00	825.79	
02/25/2022	GL_JOURNAL	PAY0479669	17099	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	845.27	
03/29/2022	GL_JOURNAL	PAY0481163	17222	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	781.24	
04/07/2022	GL_JOURNAL	PAY0481665	4464	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	0.00	65.75	
04/27/2022	GL_JOURNAL	PAY0482994	17373	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.00	889.78	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>					
	0039	65003	00	3302	1130 5770 01000 4262	2022					
	Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified										
05/05/2022	GL_JOURNAL	PAY0483566	4962	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll	0.00	0.00	0.00	0.00	74.22	
05/26/2022	GL_JOURNAL	PAY0485217	17208	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	790.97	
06/08/2022	GL_JOURNAL	PAY0486143	5115	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll	0.00	0.00	0.00	0.00	67.86	
06/29/2022	GL_JOURNAL	PAY0487423	17656	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	389.96	
Number of Transactions 19						Totals	-392.49	7,810.00	0.00	0.00	8,202.49

	<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>					
	0039	65003	00	3421	1110 5750 01000 0000	2022					
	Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert										
06/23/2021	GL_BD_JRNL	ORG0466501	4722		07/01/2021/Load 2021-22 Board-Approved Original Bu	96.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19553	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	9.60	
10/28/2021	GL_JOURNAL	PAY0473405	18947	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	9.60	
11/24/2021	GL_JOURNAL	PAY0475232	19437	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	9.60	
12/29/2021	GL_JOURNAL	PAY0476618	19939	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	9.60	
01/28/2022	GL_JOURNAL	PAY0477988	19295	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	9.60	
02/25/2022	GL_JOURNAL	PAY0479669	20019	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	9.60	
03/29/2022	GL_JOURNAL	PAY0481163	20217	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	9.60	
04/27/2022	GL_JOURNAL	PAY0482994	20396	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	9.60	
05/26/2022	GL_JOURNAL	PAY0485217	20159	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	9.60	
06/29/2022	GL_JOURNAL	PAY0487423	20704	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	9.60	
Number of Transactions 11						Totals	0.00	96.00	0.00	0.00	96.00

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0039	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	ORG0466501	4723		07/01/2021/Load 2021-22 Board-Approved Original Bu	96.00	0.00	0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	20397	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	9.60	
05/26/2022	GL_JOURNAL	PAY0485217	20160	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	9.60	
06/29/2022	GL_JOURNAL	PAY0487423	20705	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	9.60	
Number of Transactions 4						Totals	67.20	96.00	0.00	0.00	28.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	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	ORG0466501	4724		07/01/2021/Load 2021-22 Board-Approved Original Bu				192.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19554	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	18948	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	19.84
11/24/2021	GL_JOURNAL	PAY0475232	19438	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	21.12
12/29/2021	GL_JOURNAL	PAY0476618	19940	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	21.12
01/28/2022	GL_JOURNAL	PAY0477988	19296	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	21.12
02/25/2022	GL_JOURNAL	PAY0479669	20020	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	21.12
03/29/2022	GL_JOURNAL	PAY0481163	20218	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	21.12
04/27/2022	GL_JOURNAL	PAY0482994	20398	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	21.12
05/26/2022	GL_JOURNAL	PAY0485217	20161	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	21.12
06/29/2022	GL_JOURNAL	PAY0487423	20706	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	21.12
Number of Transactions 11						Totals		-16.00	192.00	0.00	0.00	208.00

<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>				
0039	65003	00	3431	1110	5750	01000	4210	2022				
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	4725		07/01/2021/Load 2021-22 Board-Approved Original Bu				96.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	21574	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	21188	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	21695	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	22209	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	21595	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	22326	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	22528	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	22717	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	22493	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	23042	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	9.60
Number of Transactions 11						Totals		0.00	96.00	0.00	0.00	96.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	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	ORG0466501	4726		07/01/2021/Load 2021-22 Board-Approved Original Bu				192.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	65003	00	3431	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd												
09/30/2021	GL_JOURNAL	PAY0471927	21575	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	19.20			
10/28/2021	GL_JOURNAL	PAY0473405	21189	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	19.20			
11/24/2021	GL_JOURNAL	PAY0475232	21696	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	19.20			
12/29/2021	GL_JOURNAL	PAY0476618	22210	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	19.20			
01/28/2022	GL_JOURNAL	PAY0477988	21596	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	19.20			
02/25/2022	GL_JOURNAL	PAY0479669	22327	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	19.20			
03/29/2022	GL_JOURNAL	PAY0481163	22529	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	19.20			
04/27/2022	GL_JOURNAL	PAY0482994	22718	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	19.20			
05/26/2022	GL_JOURNAL	PAY0485217	22494	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	19.20			
06/29/2022	GL_JOURNAL	PAY0487423	23043	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	19.20			
Number of Transactions 11							Totals	0.00	192.00	0.00	0.00	192.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	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	ORG0466501	4727		07/01/2021/Load	2021-22 Board-Approved	Original Bu	384.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	21576	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	38.40			
10/28/2021	GL_JOURNAL	PAY0473405	21191	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	38.40			
11/24/2021	GL_JOURNAL	PAY0475232	21698	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	38.40			
12/29/2021	GL_JOURNAL	PAY0476618	22213	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	38.40			
01/28/2022	GL_JOURNAL	PAY0477988	21599	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	38.40			
02/25/2022	GL_JOURNAL	PAY0479669	22330	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	38.40			
03/29/2022	GL_JOURNAL	PAY0481163	22532	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	38.40			
04/27/2022	GL_JOURNAL	PAY0482994	22721	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	38.40			
05/26/2022	GL_JOURNAL	PAY0485217	22497	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	38.40			
06/29/2022	GL_JOURNAL	PAY0487423	23046	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	38.40			
Number of Transactions 11							Totals	0.00	384.00	0.00	0.00	384.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0039	65003	00	3441	1110	5750	01000	0000	2022	
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert									
06/23/2021	GL_BD_JRNL	ORG0466501	4728		07/01/2021/Load	2021-22 Board-Approved	Original Bu	840.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	23576	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	91.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	65003	00	3441	1110	5750	01000	0000	2022				
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
10/28/2021	GL_JOURNAL	PAY0473405	23238	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	91.20	
11/24/2021	GL_JOURNAL	PAY0475232	23757	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	91.20	
12/29/2021	GL_JOURNAL	PAY0476618	24303	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	91.20	
01/28/2022	GL_JOURNAL	PAY0477988	23703	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	91.20	
02/25/2022	GL_JOURNAL	PAY0479669	24452	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	24686	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	91.20	
04/27/2022	GL_JOURNAL	PAY0482994	24887	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	24656	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	25216	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	91.20	
Number of Transactions 11							Totals	-72.00	840.00	0.00	0.00	912.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	65003	00	3441	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	4729		07/01/2021/Load 2021-22	Board-Approved Original Bu		840.00	0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	24888	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	24657	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	25217	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	91.20	
Number of Transactions 4							Totals	566.40	840.00	0.00	0.00	273.60

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0039	65003	00	3441	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	4730		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	23577	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	23239	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	136.77
11/24/2021	GL_JOURNAL	PAY0475232	23758	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	142.46
12/29/2021	GL_JOURNAL	PAY0476618	24304	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	142.46
01/28/2022	GL_JOURNAL	PAY0477988	23704	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	142.46
02/25/2022	GL_JOURNAL	PAY0479669	24453	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	142.46
03/29/2022	GL_JOURNAL	PAY0481163	24687	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	142.46
04/27/2022	GL_JOURNAL	PAY0482994	24889	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	142.46
05/26/2022	GL_JOURNAL	PAY0485217	24658	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	142.46

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0039	65003	00	3441	1130	5770	01000	4262	2022	Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert		
06/29/2022	GL_JOURNAL	PAY0487423	25218	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	142.46
Number of Transactions 11						Totals	269.63	1,680.00	0.00	0.00	1,410.37
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0039	65003	00	3451	1110	5750	01000	4210	2022	Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clbfd		
06/23/2021	GL_BD_JRNL	ORG0466501	4731		07/01/2021/Load	2021-22 Board-Approved	Original Bu	840.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	25596	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	91.20
10/28/2021	GL_JOURNAL	PAY0473405	25478	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	91.20
11/24/2021	GL_JOURNAL	PAY0475232	26015	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	91.20
12/29/2021	GL_JOURNAL	PAY0476618	26573	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	91.20
01/28/2022	GL_JOURNAL	PAY0477988	26005	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	91.20
02/25/2022	GL_JOURNAL	PAY0479669	26762	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	27000	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	91.20
04/27/2022	GL_JOURNAL	PAY0482994	27214	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	26996	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	27560	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	91.20
Number of Transactions 11						Totals	-72.00	840.00	0.00	0.00	912.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0039	65003	00	3451	1110	5750	01000	4216	2022	Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clbfd		
06/23/2021	GL_BD_JRNL	ORG0466501	4732		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	25597	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	25479	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	26016	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	26574	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	26006	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	26763	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	27001	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	27215	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	26997	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	27561	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	182.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0039	65003	00	3451	1110	5750 01000 4216	2022				
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd										

Number of Transactions 11 Totals -144.00 1,680.00 0.00 0.00 1,824.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0039	65003	00	3451	1130	5770	01000	4262	2022
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd								

06/23/2021	GL_BD_JRNL	ORG0466501	4733	07/01/2021/Load 2021-22 Board-Approved Original Bu			3,360.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	25598	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	364.80
10/28/2021	GL_JOURNAL	PAY0473405	25481	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	364.80
11/24/2021	GL_JOURNAL	PAY0475232	26018	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	364.80
12/29/2021	GL_JOURNAL	PAY0476618	26577	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	364.80
01/28/2022	GL_JOURNAL	PAY0477988	26009	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	364.80
02/25/2022	GL_JOURNAL	PAY0479669	26766	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	27004	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	27218	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	364.80
05/26/2022	GL_JOURNAL	PAY0485217	27000	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	364.80
06/29/2022	GL_JOURNAL	PAY0487423	27564	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	364.80

Number of Transactions 11 Totals -288.00 3,360.00 0.00 0.00 3,648.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0039	65003	00	3461	1110	5750	01000	0000	2022
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert								

06/23/2021	GL_BD_JRNL	ORG0466501	4734	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	27593	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	806.40
10/28/2021	GL_JOURNAL	PAY0473405	27524	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	806.40
11/24/2021	GL_JOURNAL	PAY0475232	28073	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	806.40
12/29/2021	GL_JOURNAL	PAY0476618	28664	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	806.40
01/28/2022	GL_JOURNAL	PAY0477988	28110	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	874.80

Number of Transactions 6 Totals 14,370.60 18,471.00 0.00 0.00 4,100.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0039	65003	00	3461	1110	5750	01000	4216	2022
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0039	65003	00	3461	1110	5750	01000	4216	2022					
	Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501		4735	07/01/2021/Load	2021-22 Board-Approved	Original Bu			18,471.00	0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994		29382	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	817.20	
05/26/2022	GL_JOURNAL	PAY0485217		29158	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	817.20	
06/29/2022	GL_JOURNAL	PAY0487423		29733	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	817.20	
Number of Transactions 4									Totals	16,019.40	18,471.00	0.00	0.00	2,451.60

	<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>					
	0039	65003	00	3461	1130	5770	01000	4262	2022					
	Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501		4736	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		27594	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	2,401.20	
10/28/2021	GL_JOURNAL	PAY0473405		27525	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	2,454.96	
11/24/2021	GL_JOURNAL	PAY0475232		28074	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	2,562.48	
12/29/2021	GL_JOURNAL	PAY0476618		28665	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	2,562.48	
01/28/2022	GL_JOURNAL	PAY0477988		28111	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	2,594.64	
02/25/2022	GL_JOURNAL	PAY0479669		28884	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	2,594.64	
03/29/2022	GL_JOURNAL	PAY0481163		29156	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	2,594.64	
04/27/2022	GL_JOURNAL	PAY0482994		29383	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	2,594.64	
05/26/2022	GL_JOURNAL	PAY0485217		29159	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	2,594.64	
06/29/2022	GL_JOURNAL	PAY0487423		29734	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	2,594.64	
Number of Transactions 11									Totals	11,393.04	36,942.00	0.00	0.00	25,548.96

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0039	65003	00	3471	1110	5750	01000	4210	2022				
	Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501		4737	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		29603	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	1,594.80
10/28/2021	GL_JOURNAL	PAY0473405		29750	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	1,594.80
11/24/2021	GL_JOURNAL	PAY0475232		30317	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	1,594.80
12/29/2021	GL_JOURNAL	PAY0476618		30921	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	1,594.80
01/28/2022	GL_JOURNAL	PAY0477988		30396	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	1,614.00
02/25/2022	GL_JOURNAL	PAY0479669		31178	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	1,614.00
03/29/2022	GL_JOURNAL	PAY0481163		31454	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	1,614.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0039	65003	00	3471	1110	5750	01000	4210	2022				
	Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd												
04/27/2022	GL_JOURNAL	PAY0482994	31690	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1,614.00		
05/26/2022	GL_JOURNAL	PAY0485217	31478	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1,614.00		
06/29/2022	GL_JOURNAL	PAY0487423	32055	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,614.00		
Number of Transactions 11								Totals	2,407.80	18,471.00	0.00	0.00	16,063.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0039	65003	00	3471	1110	5750	01000	4216	2022					
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466501	4738		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	29604	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	2,401.20		
10/28/2021	GL_JOURNAL	PAY0473405	29751	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	2,401.20		
11/24/2021	GL_JOURNAL	PAY0475232	30318	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	2,401.20		
12/29/2021	GL_JOURNAL	PAY0476618	30922	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	2,401.20		
01/28/2022	GL_JOURNAL	PAY0477988	30397	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	2,431.20		
02/25/2022	GL_JOURNAL	PAY0479669	31179	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	2,431.20		
03/29/2022	GL_JOURNAL	PAY0481163	31455	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	2,431.20		
04/27/2022	GL_JOURNAL	PAY0482994	31691	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	2,431.20		
05/26/2022	GL_JOURNAL	PAY0485217	31479	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	2,431.20		
06/29/2022	GL_JOURNAL	PAY0487423	32056	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	2,431.20		
Number of Transactions 11								Totals	12,750.00	36,942.00	0.00	0.00	24,192.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0039	65003	00	3471	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466501	4739		07/01/2021/Load	2021-22 Board-Approved	Original Bu	73,884.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	29605	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	7,086.00
10/28/2021	GL_JOURNAL	PAY0473405	29753	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	7,086.00
11/24/2021	GL_JOURNAL	PAY0475232	30320	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	7,086.00
12/29/2021	GL_JOURNAL	PAY0476618	30925	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	7,086.00
01/28/2022	GL_JOURNAL	PAY0477988	30400	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	7,245.60
02/25/2022	GL_JOURNAL	PAY0479669	31182	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	7,245.60
03/29/2022	GL_JOURNAL	PAY0481163	31458	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	7,245.60
04/27/2022	GL_JOURNAL	PAY0482994	31694	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	7,245.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	65003	00	3471	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd												
05/26/2022	GL_JOURNAL	PAY0485217	31482	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	7,245.60	
06/29/2022	GL_JOURNAL	PAY0487423	32059	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	7,245.60	
Number of Transactions 11							Totals	2,066.40	73,884.00	0.00	0.00	71,817.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0039	65003	00	3501	1110	5750	01000	0000	2022				
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	4740		07/01/2021/Load	2021-22 Board-Approved	Original Bu	38.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	13982	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	1.22	
09/30/2021	GL_JOURNAL	PAY0471927	31662	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	45.10	
10/07/2021	GL_JOURNAL	PAY0472314	5408	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	0.87	
10/28/2021	GL_JOURNAL	PAY0473405	31840	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	33.75	
11/24/2021	GL_JOURNAL	PAY0475232	32425	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	32.88	
12/29/2021	GL_JOURNAL	PAY0476618	33070	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	32.01	
01/28/2022	GL_JOURNAL	PAY0477988	32554	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	34.51	
02/25/2022	GL_JOURNAL	PAY0479669	33359	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	32.01	
03/29/2022	GL_JOURNAL	PAY0481163	33675	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	31.68	
04/27/2022	GL_JOURNAL	PAY0482994	33918	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	23.32	
05/26/2022	GL_JOURNAL	PAY0485217	33698	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	11.13	
06/29/2022	GL_JOURNAL	PAY0487423	34288	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	22.44	
Number of Transactions 13							Totals	-262.92	38.00	0.00	0.00	300.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0039	65003	00	3501	1110	5750	01000	4216	2022			
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif											
06/23/2021	GL_BD_JRNL	ORG0466501	4741		07/01/2021/Load	2021-22 Board-Approved	Original Bu	38.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	3185	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.00	0.82
09/30/2021	GL_JOURNAL	PAY0471927	31663	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	41.57
10/07/2021	GL_JOURNAL	PAY0472314	5409	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	22.78
10/21/2021	GL_JOURNAL	PAY0473048	17310	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.33
10/28/2021	GL_JOURNAL	PAY0473405	31841	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	31.33
11/08/2021	GL_JOURNAL	PAY0474170	5924	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	22.78
11/24/2021	GL_JOURNAL	PAY0475232	32426	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	25.63

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0039	65003	00	3501	1110	5750	01000	4216	2022						
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif														
12/08/2021	GL_JOURNAL	PAY0475886	5263	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00	0.00	0.00	15.97	
12/29/2021	GL_JOURNAL	PAY0476618	33071	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	14.87	
01/06/2022	GL_JOURNAL	PAY0476887	2433	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll		0.00	0.00	0.00	0.00	14.24	
01/28/2022	GL_JOURNAL	PAY0477988	32555	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	42.87	
02/25/2022	GL_JOURNAL	PAY0479669	33360	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	25.42	
03/29/2022	GL_JOURNAL	PAY0481163	33676	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	28.40	
04/27/2022	GL_JOURNAL	PAY0482994	33919	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	26.97	
05/26/2022	GL_JOURNAL	PAY0485217	33699	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	26.97	
06/29/2022	GL_JOURNAL	PAY0487423	34289	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	26.97	
Number of Transactions 17									Totals	-329.92	38.00	0.00	0.00	367.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0039	65003	00	3501	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif														
06/23/2021	GL_BD_JRNL	ORG0466501	4742						86.00	0.00	0.00	0.00	0.00	
07/01/2021/Load 2021-22 Board-Approved Original Bu														
07/29/2021	GL_JOURNAL	PAY0468710	10941	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	6.57	
08/26/2021	GL_JOURNAL	PAY0470429	13983	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	6.56	
09/30/2021	GL_JOURNAL	PAY0471927	31664	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	238.88	
10/07/2021	GL_JOURNAL	PAY0472314	5410	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	0.00	0.87	
10/21/2021	GL_JOURNAL	PAY0473048	17311	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	5.25	
10/28/2021	GL_JOURNAL	PAY0473405	31843	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	70.25	
11/24/2021	GL_JOURNAL	PAY0475232	32427	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	74.70	
12/29/2021	GL_JOURNAL	PAY0476618	33072	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	74.17	
01/28/2022	GL_JOURNAL	PAY0477988	32556	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	67.19	
02/25/2022	GL_JOURNAL	PAY0479669	33361	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	74.17	
03/29/2022	GL_JOURNAL	PAY0481163	33677	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	74.18	
04/27/2022	GL_JOURNAL	PAY0482994	33921	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	73.53	
05/26/2022	GL_JOURNAL	PAY0485217	33701	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	73.54	
06/29/2022	GL_JOURNAL	PAY0487423	34290	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	74.19	
Number of Transactions 15									Totals	-828.05	86.00	0.00	0.00	914.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0039	65003	00	3502	1110	5750	01000	4210	2022					
Resource 65003 - Special Education Personnel 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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	65003	00	3502	1110	5750	01000	4210	2022				
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	4743									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	14.00		0.00			
08/26/2021	GL_JOURNAL	PAY0470429	15973	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	34787	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/21/2021	GL_JOURNAL	PAY0473048	19829	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	34918	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/08/2021	GL_JOURNAL	PAY0474170	7081	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	35600	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	36322	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	35712	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
02/08/2022	GL_JOURNAL	PAY0478612	8119	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	36782	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
03/07/2022	GL_JOURNAL	PAY0480003	6551	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	37104	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	37401	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	37169	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	37826	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00			
Number of Transactions 16							Totals	-134.74	14.00	0.00	0.00	148.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0039	65003	00	3502	1110	5750	01000	4216	2022
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd								
06/23/2021	GL_BD_JRNL	ORG0466501	4744					
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	28.00	
08/26/2021	GL_JOURNAL	PAY0470429	15974	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00
09/30/2021	GL_JOURNAL	PAY0471927	34788	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00
10/07/2021	GL_JOURNAL	PAY0472314	6453	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00
10/21/2021	GL_JOURNAL	PAY0473048	19830	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00
10/28/2021	GL_JOURNAL	PAY0473405	34919	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00
11/08/2021	GL_JOURNAL	PAY0474170	7082	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00
11/24/2021	GL_JOURNAL	PAY0475232	35601	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00
12/29/2021	GL_JOURNAL	PAY0476618	36323	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00
01/28/2022	GL_JOURNAL	PAY0477988	35713	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00
02/08/2022	GL_JOURNAL	PAY0478612	8120	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00
02/25/2022	GL_JOURNAL	PAY0479669	36783	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00
03/07/2022	GL_JOURNAL	PAY0480003	6552	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00
03/29/2022	GL_JOURNAL	PAY0481163	37105	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0039	65003	00	3502	1110	5750	01000	4216	2022				
	Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
04/07/2022	GL_JOURNAL	PAY0481665	6446	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll			0.00	0.00	0.00	0.82
04/27/2022	GL_JOURNAL	PAY0482994	37402	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	31.27
05/05/2022	GL_JOURNAL	PAY0483566	7147	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll			0.00	0.00	0.00	0.41
05/26/2022	GL_JOURNAL	PAY0485217	37170	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	30.88
06/08/2022	GL_JOURNAL	PAY0486143	7348	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll			0.00	0.00	0.00	0.44
06/29/2022	GL_JOURNAL	PAY0487423	37827	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	14.17
Number of Transactions 20									Totals	-324.62	28.00	0.00	352.62

	<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>				
	0039	65003	00	3502	1130	5770	01000	4262	2022				
	Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	4745		07/01/2021/Load	2021-22 Board-Approved	Original Bu			51.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	15975	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	0.71
09/30/2021	GL_JOURNAL	PAY0471927	34790	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	116.39
10/07/2021	GL_JOURNAL	PAY0472314	6454	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll			0.00	0.00	0.00	1.73
10/21/2021	GL_JOURNAL	PAY0473048	19831	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll			0.00	0.00	0.00	0.30
10/28/2021	GL_JOURNAL	PAY0473405	34921	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	54.08
11/08/2021	GL_JOURNAL	PAY0474170	7083	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	35603	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	53.51
12/08/2021	GL_JOURNAL	PAY0475886	6322	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll			0.00	0.00	0.00	0.56
12/29/2021	GL_JOURNAL	PAY0476618	36326	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	46.56
01/28/2022	GL_JOURNAL	PAY0477988	35716	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	53.98
02/25/2022	GL_JOURNAL	PAY0479669	36786	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	55.26
03/29/2022	GL_JOURNAL	PAY0481163	37108	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	51.06
04/07/2022	GL_JOURNAL	PAY0481665	6448	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll			0.00	0.00	0.00	4.30
04/27/2022	GL_JOURNAL	PAY0482994	37405	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	58.15
05/05/2022	GL_JOURNAL	PAY0483566	7149	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll			0.00	0.00	0.00	4.85
05/26/2022	GL_JOURNAL	PAY0485217	37173	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	51.69
06/08/2022	GL_JOURNAL	PAY0486143	7349	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll			0.00	0.00	0.00	4.44
06/29/2022	GL_JOURNAL	PAY0487423	37830	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	25.49
Number of Transactions 19									Totals	-532.61	51.00	0.00	583.61

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0039	65003	00	3601	1110	5750	01000	0000	2022					
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif													
06/23/2021	GL_BD_JRNL	ORG0466501	4746						1,830.00	0.00			
09/09/2021	GL_JOURNAL	PWC0470959	144	No Jrnl Ref	08/31/2021/Worker's Comp			for August 2021/Aug21 Pay	0.00	0.00			
10/08/2021	GL_JOURNAL	PWC0472326	271	No Jrnl Ref	09/30/2021/Worker's Comp			for September 2021/Sep21	0.00	0.00			
10/08/2021	GL_JOURNAL	PWC0472326	272	No Jrnl Ref	09/30/2021/Worker's Comp			for September 2021/Sep21	0.00	0.00			
10/08/2021	GL_JOURNAL	PWC0472326	273	No Jrnl Ref	09/30/2021/Worker's Comp			for September 2021/Sep21	0.00	0.00			
11/08/2021	GL_JOURNAL	PWC0474182	10134	No Jrnl Ref	10/31/2021/Worker's Comp			for October 2021/Oct21 Pa	0.00	0.00			
11/08/2021	GL_JOURNAL	PWC0474182	10135	No Jrnl Ref	10/31/2021/Worker's Comp			for October 2021/Oct21 Pa	0.00	0.00			
12/08/2021	GL_JOURNAL	PWC0475908	286	No Jrnl Ref	11/30/2021/Worker's Comp			for November 2021/Nov21 P	0.00	0.00			
12/08/2021	GL_JOURNAL	PWC0475908	287	No Jrnl Ref	11/30/2021/Worker's Comp			for November 2021/Nov21 P	0.00	0.00			
01/06/2022	GL_JOURNAL	PWC0476893	254	No Jrnl Ref	12/31/2021/Worker's Comp			for December 2021/Dec21 P	0.00	0.00			
02/08/2022	GL_JOURNAL	PWC0478625	20483	No Jrnl Ref	01/31/2022/Worker's Comp			for January 2022/Jan22 Pa	0.00	0.00			
02/08/2022	GL_JOURNAL	PWC0478625	20484	No Jrnl Ref	01/31/2022/Worker's Comp			for January 2022/Jan22 Pa	0.00	0.00			
03/08/2022	GL_JOURNAL	PWC0480053	16632	No Jrnl Ref	02/28/2022/Worker's Comp			for February 2022/Feb22 P	0.00	0.00			
04/07/2022	GL_JOURNAL	PWC0481695	3427	No Jrnl Ref	03/31/2022/Worker's Comp			for March 2022./Mar22 Pay	0.00	0.00			
05/05/2022	GL_JOURNAL	PWC0483593	16884	No Jrnl Ref	04/30/2022/Worker's Comp			for April 2022/Apr22 Payr	0.00	0.00			
06/08/2022	GL_JOURNAL	PWC0486184	18186	No Jrnl Ref	05/31/2022/Worker's Comp			for May 2022/May22 Payrol	0.00	0.00			
07/08/2022	GL_JOURNAL	PWC0488122	263	No Jrnl Ref	06/30/2022/Worker's Comp			for June 2022/Jun22 Payro	0.00	0.00			

Number of Transactions 17						Totals			175.55	1,830.00	0.00	0.00	1,654.45

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0039	65003	00	3601	1110	5750	01000	4216	2022		
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif										
06/23/2021	GL_BD_JRNL	ORG0466501	4747						1,830.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	145	No Jrnl Ref	08/31/2021/Worker's Comp			for August 2021/Aug21 Pay	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	274	No Jrnl Ref	09/30/2021/Worker's Comp			for September 2021/Sep21	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	275	No Jrnl Ref	09/30/2021/Worker's Comp			for September 2021/Sep21	0.00	0.00
11/08/2021	GL_JOURNAL	PWC0474182	10136	No Jrnl Ref	10/31/2021/Worker's Comp			for October 2021/Oct21 Pa	0.00	0.00
11/08/2021	GL_JOURNAL	PWC0474182	10137	No Jrnl Ref	10/31/2021/Worker's Comp			for October 2021/Oct21 Pa	0.00	0.00
11/08/2021	GL_JOURNAL	PWC0474182	10138	No Jrnl Ref	10/31/2021/Worker's Comp			for October 2021/Oct21 Pa	0.00	0.00
12/08/2021	GL_JOURNAL	PWC0475908	288	No Jrnl Ref	11/30/2021/Worker's Comp			for November 2021/Nov21 P	0.00	0.00
12/08/2021	GL_JOURNAL	PWC0475908	289	No Jrnl Ref	11/30/2021/Worker's Comp			for November 2021/Nov21 P	0.00	0.00
12/08/2021	GL_JOURNAL	PWC0475908	290	No Jrnl Ref	11/30/2021/Worker's Comp			for November 2021/Nov21 P	0.00	0.00
01/06/2022	GL_JOURNAL	PWC0476893	255	No Jrnl Ref	12/31/2021/Worker's Comp			for December 2021/Dec21 P	0.00	0.00
01/06/2022	GL_JOURNAL	PWC0476893	256	No Jrnl Ref	12/31/2021/Worker's Comp			for December 2021/Dec21 P	0.00	0.00
01/06/2022	GL_JOURNAL	PWC0476893	257	No Jrnl Ref	12/31/2021/Worker's Comp			for December 2021/Dec21 P	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0039	65003	00	3601	1110	5750	01000	4216	2022		
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif										
02/08/2022	GL_JOURNAL	PWC0478625	20485	No Jrnl Ref	01/31/2022/Worker's Comp					
					for January 2022/Jan22 Pa	0.00	0.00	0.00	279.23	
03/08/2022	GL_JOURNAL	PWC0480053	16633	No Jrnl Ref	02/28/2022/Worker's Comp					
					for February 2022/Feb22 P	0.00	0.00	0.00	140.33	
04/07/2022	GL_JOURNAL	PWC0481695	3428	No Jrnl Ref	03/31/2022/Worker's Comp					
					for March 2022./Mar22 Pay	0.00	0.00	0.00	156.76	
05/05/2022	GL_JOURNAL	PWC0483593	16885	No Jrnl Ref	04/30/2022/Worker's Comp					
					for April 2022/Apr22 Payr	0.00	0.00	0.00	148.87	
06/08/2022	GL_JOURNAL	PWC0486184	18187	No Jrnl Ref	05/31/2022/Worker's Comp					
					for May 2022/May22 Payrol	0.00	0.00	0.00	148.87	
07/08/2022	GL_JOURNAL	PWC0488122	264	No Jrnl Ref	06/30/2022/Worker's Comp					
					for June 2022/Jun22 Payro	0.00	0.00	0.00	148.87	
Number of Transactions 19						Totals	-243.49	1,830.00	0.00	2,073.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0039	65003	00	3601	1130	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif										
06/23/2021	GL_BD_JRNL	ORG0466501	4748							
					07/01/2021/Load 2021-22 Board-Approved Original Bu	4,070.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	149	No Jrnl Ref	07/31/2021/Worker's Comp					
					for July 2021/Jul21 Payro	0.00	0.00	0.00	362.43	
09/09/2021	GL_JOURNAL	PWC0470959	146	No Jrnl Ref	08/31/2021/Worker's Comp					
					for August 2021/Aug21 Pay	0.00	0.00	0.00	362.43	
10/08/2021	GL_JOURNAL	PWC0472326	276	No Jrnl Ref	09/30/2021/Worker's Comp					
					for September 2021/Sep21	0.00	0.00	0.00	4.78	
10/08/2021	GL_JOURNAL	PWC0472326	277	No Jrnl Ref	09/30/2021/Worker's Comp					
					for September 2021/Sep21	0.00	0.00	0.00	4.78	
10/08/2021	GL_JOURNAL	PWC0472326	278	No Jrnl Ref	09/30/2021/Worker's Comp					
					for September 2021/Sep21	0.00	0.00	0.00	376.89	
11/08/2021	GL_JOURNAL	PWC0474182	10139	No Jrnl Ref	10/31/2021/Worker's Comp					
					for October 2021/Oct21 Pa	0.00	0.00	0.00	28.99	
11/08/2021	GL_JOURNAL	PWC0474182	10140	No Jrnl Ref	10/31/2021/Worker's Comp					
					for October 2021/Oct21 Pa	0.00	0.00	0.00	387.76	
12/08/2021	GL_JOURNAL	PWC0475908	291	No Jrnl Ref	11/30/2021/Worker's Comp					
					for November 2021/Nov21 P	0.00	0.00	0.00	2.87	
12/08/2021	GL_JOURNAL	PWC0475908	292	No Jrnl Ref	11/30/2021/Worker's Comp					
					for November 2021/Nov21 P	0.00	0.00	0.00	409.48	
01/06/2022	GL_JOURNAL	PWC0476893	258	No Jrnl Ref	12/31/2021/Worker's Comp					
					for December 2021/Dec21 P	0.00	0.00	0.00	409.48	
02/08/2022	GL_JOURNAL	PWC0478625	20486	No Jrnl Ref	01/31/2022/Worker's Comp					
					for January 2022/Jan22 Pa	0.00	0.00	0.00	409.48	
03/08/2022	GL_JOURNAL	PWC0480053	16634	No Jrnl Ref	02/28/2022/Worker's Comp					
					for February 2022/Feb22 P	0.00	0.00	0.00	409.48	
04/07/2022	GL_JOURNAL	PWC0481695	3429	No Jrnl Ref	03/31/2022/Worker's Comp					
					for March 2022./Mar22 Pay	0.00	0.00	0.00	409.48	
05/05/2022	GL_JOURNAL	PWC0483593	16886	No Jrnl Ref	04/30/2022/Worker's Comp					
					for April 2022/Apr22 Payr	0.00	0.00	0.00	405.94	
06/08/2022	GL_JOURNAL	PWC0486184	18188	No Jrnl Ref	05/31/2022/Worker's Comp					
					for May 2022/May22 Payrol	0.00	0.00	0.00	405.94	
07/08/2022	GL_JOURNAL	PWC0488122	265	No Jrnl Ref	06/30/2022/Worker's Comp					
					for June 2022/Jun22 Payro	0.00	0.00	0.00	409.48	
Number of Transactions 17						Totals	-729.69	4,070.00	0.00	4,799.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0039	65003	00	3602	1110	5750	01000	4210	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	65003	00	3602	1110	5750	01000	4210	2022				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	4749									
09/09/2021	GL_JOURNAL	PWC0470959	2750	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay							
10/08/2021	GL_JOURNAL	PWC0472326	4883	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21							
11/08/2021	GL_JOURNAL	PWC0474182	26703	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa							
11/08/2021	GL_JOURNAL	PWC0474182	26704	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa							
11/08/2021	GL_JOURNAL	PWC0474182	7616	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa							
12/08/2021	GL_JOURNAL	PWC0475908	5159	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P							
12/08/2021	GL_JOURNAL	PWC0475908	5160	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P							
01/06/2022	GL_JOURNAL	PWC0476893	4587	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P							
02/08/2022	GL_JOURNAL	PWC0478625	16804	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa							
02/08/2022	GL_JOURNAL	PWC0478625	16805	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa							
03/08/2022	GL_JOURNAL	PWC0480053	7274	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P							
03/08/2022	GL_JOURNAL	PWC0480053	7275	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P							
03/08/2022	GL_JOURNAL	PWC0480053	7276	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P							
04/07/2022	GL_JOURNAL	PWC0481695	8774	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay							
05/05/2022	GL_JOURNAL	PWC0483593	5417	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr							
06/08/2022	GL_JOURNAL	PWC0486184	3216	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol							
07/08/2022	GL_JOURNAL	PWC0488122	5152	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro							
Number of Transactions 18						Totals		-86.76	659.00	0.00	0.00	745.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0039	65003	00	3602	1110	5750	01000	4216	2022	
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified									
06/23/2021	GL_BD_JRNL	ORG0466501	4750						
09/09/2021	GL_JOURNAL	PWC0470959	2751	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				
10/08/2021	GL_JOURNAL	PWC0472326	4884	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				
10/08/2021	GL_JOURNAL	PWC0472326	4885	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				
10/08/2021	GL_JOURNAL	PWC0472326	4886	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				
11/08/2021	GL_JOURNAL	PWC0474182	26708	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				
11/08/2021	GL_JOURNAL	PWC0474182	26705	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				
11/08/2021	GL_JOURNAL	PWC0474182	26706	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				
11/08/2021	GL_JOURNAL	PWC0474182	26707	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				
12/08/2021	GL_JOURNAL	PWC0475908	5161	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				
12/08/2021	GL_JOURNAL	PWC0475908	5162	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				
01/06/2022	GL_JOURNAL	PWC0476893	4588	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0039	65003	00	3602	1110	5750	01000	4216	2022			
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified											
01/06/2022	GL_JOURNAL	PWC0476893	4589	No Jrnl Ref	12/31/2021/Worker's Comp				145.91		
02/08/2022	GL_JOURNAL	PWC0478625	16806	No Jrnl Ref	01/31/2022/Worker's Comp				3.32		
02/08/2022	GL_JOURNAL	PWC0478625	16807	No Jrnl Ref	01/31/2022/Worker's Comp				20.40		
02/08/2022	GL_JOURNAL	PWC0478625	16808	No Jrnl Ref	01/31/2022/Worker's Comp				169.36		
03/08/2022	GL_JOURNAL	PWC0480053	7277	No Jrnl Ref	02/28/2022/Worker's Comp				3.32		
03/08/2022	GL_JOURNAL	PWC0480053	7278	No Jrnl Ref	02/28/2022/Worker's Comp				13.01		
03/08/2022	GL_JOURNAL	PWC0480053	7279	No Jrnl Ref	02/28/2022/Worker's Comp				169.36		
04/07/2022	GL_JOURNAL	PWC0481695	8775	No Jrnl Ref	03/31/2022/Worker's Comp				3.06		
04/07/2022	GL_JOURNAL	PWC0481695	8776	No Jrnl Ref	03/31/2022/Worker's Comp				4.51		
04/07/2022	GL_JOURNAL	PWC0481695	8777	No Jrnl Ref	03/31/2022/Worker's Comp				169.36		
05/05/2022	GL_JOURNAL	PWC0483593	5418	No Jrnl Ref	04/30/2022/Worker's Comp				2.25		
05/05/2022	GL_JOURNAL	PWC0483593	5419	No Jrnl Ref	04/30/2022/Worker's Comp				3.32		
05/05/2022	GL_JOURNAL	PWC0483593	5420	No Jrnl Ref	04/30/2022/Worker's Comp				169.36		
06/08/2022	GL_JOURNAL	PWC0486184	3217	No Jrnl Ref	05/31/2022/Worker's Comp				2.42		
06/08/2022	GL_JOURNAL	PWC0486184	3218	No Jrnl Ref	05/31/2022/Worker's Comp				8.88		
06/08/2022	GL_JOURNAL	PWC0486184	3219	No Jrnl Ref	05/31/2022/Worker's Comp				161.54		
07/08/2022	GL_JOURNAL	PWC0488122	5153	No Jrnl Ref	06/30/2022/Worker's Comp				78.17		
Number of Transactions 29						Totals	-414.23	1,328.00	0.00	0.00	1,742.23

<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>	
0039	65003	00	3602	1130	5770	01000	4262	2022	
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified									
06/23/2021	GL_BD_JRNL	ORG0466501	4751		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,441.00		0.00
09/09/2021	GL_JOURNAL	PWC0470959	2752	No Jrnl Ref	08/31/2021/Worker's Comp				7.01
09/09/2021	GL_JOURNAL	PWC0470959	2753	No Jrnl Ref	08/31/2021/Worker's Comp				10.22
09/09/2021	GL_JOURNAL	PWC0470959	2754	No Jrnl Ref	08/31/2021/Worker's Comp				22.09
10/08/2021	GL_JOURNAL	PWC0472326	4887	No Jrnl Ref	09/30/2021/Worker's Comp				3.19
10/08/2021	GL_JOURNAL	PWC0472326	4888	No Jrnl Ref	09/30/2021/Worker's Comp				9.56
10/08/2021	GL_JOURNAL	PWC0472326	4889	No Jrnl Ref	09/30/2021/Worker's Comp				52.63
10/08/2021	GL_JOURNAL	PWC0472326	4890	No Jrnl Ref	09/30/2021/Worker's Comp				76.74
10/08/2021	GL_JOURNAL	PWC0472326	4891	No Jrnl Ref	09/30/2021/Worker's Comp				212.52
11/08/2021	GL_JOURNAL	PWC0474182	26709	No Jrnl Ref	10/31/2021/Worker's Comp				0.28
11/08/2021	GL_JOURNAL	PWC0474182	26710	No Jrnl Ref	10/31/2021/Worker's Comp				0.41
11/08/2021	GL_JOURNAL	PWC0474182	26711	No Jrnl Ref	10/31/2021/Worker's Comp				0.88
11/08/2021	GL_JOURNAL	PWC0474182	26712	No Jrnl Ref	10/31/2021/Worker's Comp				3.06

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0039	65003	00	3602	1130	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified													
11/08/2021	GL_JOURNAL	PWC0474182	26713	No Jrnl Ref	10/31/2021/Worker's Comp			2021/Oct21	Pa	0.00	0.00	0.00	3.19
11/08/2021	GL_JOURNAL	PWC0474182	26714	No Jrnl Ref	10/31/2021/Worker's Comp			2021/Oct21	Pa	0.00	0.00	0.00	52.63
11/08/2021	GL_JOURNAL	PWC0474182	26715	No Jrnl Ref	10/31/2021/Worker's Comp			2021/Oct21	Pa	0.00	0.00	0.00	76.74
11/08/2021	GL_JOURNAL	PWC0474182	26716	No Jrnl Ref	10/31/2021/Worker's Comp			2021/Oct21	Pa	0.00	0.00	0.00	165.94
12/08/2021	GL_JOURNAL	PWC0475908	5163	No Jrnl Ref	11/30/2021/Worker's Comp			2021/Nov21	P	0.00	0.00	0.00	3.06
12/08/2021	GL_JOURNAL	PWC0475908	5164	No Jrnl Ref	11/30/2021/Worker's Comp			2021/Nov21	P	0.00	0.00	0.00	52.63
12/08/2021	GL_JOURNAL	PWC0475908	5165	No Jrnl Ref	11/30/2021/Worker's Comp			2021/Nov21	P	0.00	0.00	0.00	76.74
12/08/2021	GL_JOURNAL	PWC0475908	5166	No Jrnl Ref	11/30/2021/Worker's Comp			2021/Nov21	P	0.00	0.00	0.00	165.94
01/06/2022	GL_JOURNAL	PWC0476893	4590	No Jrnl Ref	12/31/2021/Worker's Comp			2021/Dec21	P	0.00	0.00	0.00	47.96
01/06/2022	GL_JOURNAL	PWC0476893	4591	No Jrnl Ref	12/31/2021/Worker's Comp			2021/Dec21	P	0.00	0.00	0.00	66.12
01/06/2022	GL_JOURNAL	PWC0476893	4592	No Jrnl Ref	12/31/2021/Worker's Comp			2021/Dec21	P	0.00	0.00	0.00	142.96
02/08/2022	GL_JOURNAL	PWC0480053	16809	No Jrnl Ref	01/31/2022/Worker's Comp			2022/Jan22	Pa	0.00	0.00	0.00	55.25
02/08/2022	GL_JOURNAL	PWC0478625	16810	No Jrnl Ref	01/31/2022/Worker's Comp			2022/Jan22	Pa	0.00	0.00	0.00	76.74
02/08/2022	GL_JOURNAL	PWC0478625	16811	No Jrnl Ref	01/31/2022/Worker's Comp			2022/Jan22	Pa	0.00	0.00	0.00	165.94
03/08/2022	GL_JOURNAL	PWC0480053	7280	No Jrnl Ref	02/28/2022/Worker's Comp			2022/Feb22	P	0.00	0.00	0.00	3.19
03/08/2022	GL_JOURNAL	PWC0480053	7281	No Jrnl Ref	02/28/2022/Worker's Comp			2022/Feb22	P	0.00	0.00	0.00	55.25
03/08/2022	GL_JOURNAL	PWC0480053	7282	No Jrnl Ref	02/28/2022/Worker's Comp			2022/Feb22	P	0.00	0.00	0.00	80.59
03/08/2022	GL_JOURNAL	PWC0480053	7283	No Jrnl Ref	02/28/2022/Worker's Comp			2022/Feb22	P	0.00	0.00	0.00	165.94
04/07/2022	GL_JOURNAL	PWC0481695	8778	No Jrnl Ref	03/31/2022/Worker's Comp			2022./Mar22	Pay	0.00	0.00	0.00	3.06
04/07/2022	GL_JOURNAL	PWC0481695	8779	No Jrnl Ref	03/31/2022/Worker's Comp			2022./Mar22	Pay	0.00	0.00	0.00	23.72
04/07/2022	GL_JOURNAL	PWC0481695	8780	No Jrnl Ref	03/31/2022/Worker's Comp			2022./Mar22	Pay	0.00	0.00	0.00	55.25
04/07/2022	GL_JOURNAL	PWC0481695	8781	No Jrnl Ref	03/31/2022/Worker's Comp			2022./Mar22	Pay	0.00	0.00	0.00	80.59
04/07/2022	GL_JOURNAL	PWC0481695	8782	No Jrnl Ref	03/31/2022/Worker's Comp			2022./Mar22	Pay	0.00	0.00	0.00	142.95
05/05/2022	GL_JOURNAL	PWC0483593	5421	No Jrnl Ref	04/30/2022/Worker's Comp			2022/Apr22	Payr	0.00	0.00	0.00	19.25
05/05/2022	GL_JOURNAL	PWC0483593	5422	No Jrnl Ref	04/30/2022/Worker's Comp			2022/Apr22	Payr	0.00	0.00	0.00	26.78
05/05/2022	GL_JOURNAL	PWC0483593	5423	No Jrnl Ref	04/30/2022/Worker's Comp			2022/Apr22	Payr	0.00	0.00	0.00	55.25
05/05/2022	GL_JOURNAL	PWC0483593	5424	No Jrnl Ref	04/30/2022/Worker's Comp			2022/Apr22	Payr	0.00	0.00	0.00	80.59
05/05/2022	GL_JOURNAL	PWC0483593	5425	No Jrnl Ref	04/30/2022/Worker's Comp			2022/Apr22	Payr	0.00	0.00	0.00	165.94
06/08/2022	GL_JOURNAL	PWC0486184	3220	No Jrnl Ref	05/31/2022/Worker's Comp			2022/May22	Payrol	0.00	0.00	0.00	24.48
06/08/2022	GL_JOURNAL	PWC0486184	3221	No Jrnl Ref	05/31/2022/Worker's Comp			2022/May22	Payrol	0.00	0.00	0.00	27.54
06/08/2022	GL_JOURNAL	PWC0486184	3222	No Jrnl Ref	05/31/2022/Worker's Comp			2022/May22	Payrol	0.00	0.00	0.00	52.70
06/08/2022	GL_JOURNAL	PWC0486184	3223	No Jrnl Ref	05/31/2022/Worker's Comp			2022/May22	Payrol	0.00	0.00	0.00	76.87
06/08/2022	GL_JOURNAL	PWC0486184	3224	No Jrnl Ref	05/31/2022/Worker's Comp			2022/May22	Payrol	0.00	0.00	0.00	128.25
07/08/2022	GL_JOURNAL	PWC0488122	5154	No Jrnl Ref	06/30/2022/Worker's Comp			2022/Jun22	Payro	0.00	0.00	0.00	22.44
07/08/2022	GL_JOURNAL	PWC0488122	5155	No Jrnl Ref	06/30/2022/Worker's Comp			2022/Jun22	Payro	0.00	0.00	0.00	24.48
07/08/2022	GL_JOURNAL	PWC0488122	5156	No Jrnl Ref	06/30/2022/Worker's Comp			2022/Jun22	Payro	0.00	0.00	0.00	37.20
07/08/2022	GL_JOURNAL	PWC0488122	5157	No Jrnl Ref	06/30/2022/Worker's Comp			2022/Jun22	Payro	0.00	0.00	0.00	56.57

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_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	Amount
0039	65003	00	3602	1130	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified										

Number of Transactions 50 Totals -518.31 2,441.00 0.00 0.00 2,959.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0039	65003	00	3701	1110	5750	01000	0000	2022
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert								

06/23/2021	GL_BD_JRNL	ORG0466501	4752					07/01/2021/Load 2021-22 Board-Approved Original Bu	103.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	3635	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	3.31
10/08/2021	GL_JOURNAL	PRM0472330	9277	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	8.64
11/08/2021	GL_JOURNAL	PRM0474180	12145	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	8.64
12/08/2021	GL_JOURNAL	PRM0475905	155	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	8.64
01/06/2022	GL_JOURNAL	PRM0476892	160	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	8.39
02/08/2022	GL_JOURNAL	PRM0478622	159	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00	8.39
03/08/2022	GL_JOURNAL	PRM0480052	5048	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	0.00	8.39
04/07/2022	GL_JOURNAL	PRM0481690	158	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00	0.00	8.30
05/05/2022	GL_JOURNAL	PRM0483592	4993	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00	0.00	6.11
06/08/2022	GL_JOURNAL	PRM0486183	2658	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00	0.00	2.92
07/08/2022	GL_JOURNAL	PRM0488121	11155	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00	0.00	5.88

Number of Transactions 12 Totals 25.39 103.00 0.00 0.00 77.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0039	65003	00	3701	1110	5750	01000	4216	2022
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert								

06/23/2021	GL_BD_JRNL	ORG0466501	4753					07/01/2021/Load 2021-22 Board-Approved Original Bu	103.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	3636	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	2.22
10/08/2021	GL_JOURNAL	PRM0472330	9278	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	6.15
10/08/2021	GL_JOURNAL	PRM0472330	9279	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	9.23
11/08/2021	GL_JOURNAL	PRM0474180	12148	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	8.46
11/08/2021	GL_JOURNAL	PRM0474180	12146	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	6.15
11/08/2021	GL_JOURNAL	PRM0474180	12147	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.09
12/08/2021	GL_JOURNAL	PRM0475905	156	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	6.92
12/08/2021	GL_JOURNAL	PRM0475905	157	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	3.84
01/06/2022	GL_JOURNAL	PRM0476892	161	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	3.73
01/06/2022	GL_JOURNAL	PRM0476892	162	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	2.98

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0039	65003	00	3701	1110	5750	01000	4216	2022						
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert														
02/08/2022	GL_JOURNAL	PRM0478622	160	No Jrnl Ref	01/31/2022/Retiree	Medical adjustments	for January		0.00	0.00	0.00		13.25	
03/08/2022	GL_JOURNAL	PRM0480052	5049	No Jrnl Ref	02/28/2022/Retiree	Medical adjustments	for Februar		0.00	0.00	0.00		6.66	
04/07/2022	GL_JOURNAL	PRM0481690	159	No Jrnl Ref	03/31/2022/Retiree	Medical adjustments	for March 2		0.00	0.00	0.00		7.44	
05/05/2022	GL_JOURNAL	PRM0483592	4994	No Jrnl Ref	04/30/2022/Retiree	Medical adjustments	for April 2		0.00	0.00	0.00		7.07	
06/08/2022	GL_JOURNAL	PRM0486183	2659	No Jrnl Ref	05/31/2022/Retiree	Medical adjustments	for May 202		0.00	0.00	0.00		7.07	
07/08/2022	GL_JOURNAL	PRM0488121	11156	No Jrnl Ref	06/30/2022/Retiree	Medical adjustments	for June 20		0.00	0.00	0.00		7.07	
Number of Transactions 17									Totals	4.67	103.00	0.00	0.00	98.33
0039	65003	00	3701	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	4754		07/01/2021/Load	2021-22 Board-Approved	Original Bu		230.00	0.00	0.00		0.00	
08/06/2021	GL_JOURNAL	PRM0469379	1870	No Jrnl Ref	07/31/2021/Retiree	Medical adjustments	for July 20		0.00	0.00	0.00		17.73	
09/09/2021	GL_JOURNAL	PRM0470958	3637	No Jrnl Ref	08/31/2021/Retiree	Medical adjustments	for August		0.00	0.00	0.00		17.73	
10/08/2021	GL_JOURNAL	PRM0472330	9280	No Jrnl Ref	09/30/2021/Retiree	Medical adjustments	for Septemb		0.00	0.00	0.00		18.43	
11/08/2021	GL_JOURNAL	PRM0474180	12149	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October		0.00	0.00	0.00		1.42	
11/08/2021	GL_JOURNAL	PRM0474180	12150	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October		0.00	0.00	0.00		18.97	
12/08/2021	GL_JOURNAL	PRM0475905	158	No Jrnl Ref	11/30/2021/Retiree	Medical adjustments	for Novembe		0.00	0.00	0.00		20.03	
01/06/2022	GL_JOURNAL	PRM0476892	163	No Jrnl Ref	12/31/2021/Retiree	Medical adjustments	for Decembe		0.00	0.00	0.00		19.44	
02/08/2022	GL_JOURNAL	PRM0478622	161	No Jrnl Ref	01/31/2022/Retiree	Medical adjustments	for January		0.00	0.00	0.00		19.44	
03/08/2022	GL_JOURNAL	PRM0480052	5050	No Jrnl Ref	02/28/2022/Retiree	Medical adjustments	for Februar		0.00	0.00	0.00		19.44	
04/07/2022	GL_JOURNAL	PRM0481690	160	No Jrnl Ref	03/31/2022/Retiree	Medical adjustments	for March 2		0.00	0.00	0.00		19.44	
05/05/2022	GL_JOURNAL	PRM0483592	4995	No Jrnl Ref	04/30/2022/Retiree	Medical adjustments	for April 2		0.00	0.00	0.00		19.27	
06/08/2022	GL_JOURNAL	PRM0486183	2660	No Jrnl Ref	05/31/2022/Retiree	Medical adjustments	for May 202		0.00	0.00	0.00		19.27	
07/08/2022	GL_JOURNAL	PRM0488121	11157	No Jrnl Ref	06/30/2022/Retiree	Medical adjustments	for June 20		0.00	0.00	0.00		19.44	
Number of Transactions 14									Totals	-0.05	230.00	0.00	0.00	230.05
0039	65003	00	3702	1110	5750	01000	4210	2022						
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class														
06/23/2021	GL_BD_JRNL	ORG0466501	4755		07/01/2021/Load	2021-22 Board-Approved	Original Bu		74.00	0.00	0.00		0.00	
09/09/2021	GL_JOURNAL	PRM0470958	5494	No Jrnl Ref	08/31/2021/Retiree	Medical adjustments	for August		0.00	0.00	0.00		0.95	
10/08/2021	GL_JOURNAL	PRM0472330	3010	No Jrnl Ref	09/30/2021/Retiree	Medical adjustments	for Septemb		0.00	0.00	0.00		7.51	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0039	65003	00	3702	1110	5750	01000	4210	2022						
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class														
11/08/2021	GL_JOURNAL	PRM0474180	2457	No Jrnl Ref	10/31/2021/Retiree	Medical	adjustments	for October	0.00	0.00	0.00	0.04		
11/08/2021	GL_JOURNAL	PRM0474180	2458	No Jrnl Ref	10/31/2021/Retiree	Medical	adjustments	for October	0.00	0.00	0.00	7.51		
12/08/2021	GL_JOURNAL	PRM0475905	2733	No Jrnl Ref	11/30/2021/Retiree	Medical	adjustments	for Novembe	0.00	0.00	0.00	7.51		
01/06/2022	GL_JOURNAL	PRM0476892	2690	No Jrnl Ref	12/31/2021/Retiree	Medical	adjustments	for Decembe	0.00	0.00	0.00	5.77		
02/08/2022	GL_JOURNAL	PRM0478622	7642	No Jrnl Ref	01/31/2022/Retiree	Medical	adjustments	for January	0.00	0.00	0.00	6.70		
03/08/2022	GL_JOURNAL	PRM0480052	5916	No Jrnl Ref	02/28/2022/Retiree	Medical	adjustments	for Februar	0.00	0.00	0.00	6.70		
04/07/2022	GL_JOURNAL	PRM0481690	2727	No Jrnl Ref	03/31/2022/Retiree	Medical	adjustments	for March 2	0.00	0.00	0.00	6.70		
05/05/2022	GL_JOURNAL	PRM0483592	7585	No Jrnl Ref	04/30/2022/Retiree	Medical	adjustments	for April 2	0.00	0.00	0.00	6.70		
06/08/2022	GL_JOURNAL	PRM0486183	3944	No Jrnl Ref	05/31/2022/Retiree	Medical	adjustments	for May 202	0.00	0.00	0.00	6.39		
07/08/2022	GL_JOURNAL	PRM0488121	2306	No Jrnl Ref	06/30/2022/Retiree	Medical	adjustments	for June 20	0.00	0.00	0.00	3.09		
Number of Transactions 13									Totals	8.43	74.00	0.00	0.00	65.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0039	65003	00	3702	1110	5750	01000	4216	2022						
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class														
06/23/2021	GL_BD_JRNL	ORG0466501	4756		07/01/2021/Load	2021-22 Board-Approved	Original Bu		150.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PRM0470958	5495	No Jrnl Ref	08/31/2021/Retiree	Medical	adjustments	for August	0.00	0.00	0.00	2.21		
10/08/2021	GL_JOURNAL	PRM0472330	3011	No Jrnl Ref	09/30/2021/Retiree	Medical	adjustments	for Septemb	0.00	0.00	0.00	21.69		
11/08/2021	GL_JOURNAL	PRM0474180	2459	No Jrnl Ref	10/31/2021/Retiree	Medical	adjustments	for October	0.00	0.00	0.00	0.09		
11/08/2021	GL_JOURNAL	PRM0474180	2460	No Jrnl Ref	10/31/2021/Retiree	Medical	adjustments	for October	0.00	0.00	0.00	16.57		
12/08/2021	GL_JOURNAL	PRM0475905	2734	No Jrnl Ref	11/30/2021/Retiree	Medical	adjustments	for Novembe	0.00	0.00	0.00	16.57		
01/06/2022	GL_JOURNAL	PRM0476892	2691	No Jrnl Ref	12/31/2021/Retiree	Medical	adjustments	for Decembe	0.00	0.00	0.00	12.74		
02/08/2022	GL_JOURNAL	PRM0478622	7643	No Jrnl Ref	01/31/2022/Retiree	Medical	adjustments	for January	0.00	0.00	0.00	14.79		
03/08/2022	GL_JOURNAL	PRM0480052	5917	No Jrnl Ref	02/28/2022/Retiree	Medical	adjustments	for Februar	0.00	0.00	0.00	14.79		
04/07/2022	GL_JOURNAL	PRM0481690	2728	No Jrnl Ref	03/31/2022/Retiree	Medical	adjustments	for March 2	0.00	0.00	0.00	14.79		
05/05/2022	GL_JOURNAL	PRM0483592	7586	No Jrnl Ref	04/30/2022/Retiree	Medical	adjustments	for April 2	0.00	0.00	0.00	14.79		
06/08/2022	GL_JOURNAL	PRM0486183	3945	No Jrnl Ref	05/31/2022/Retiree	Medical	adjustments	for May 202	0.00	0.00	0.00	14.11		
07/08/2022	GL_JOURNAL	PRM0488121	2307	No Jrnl Ref	06/30/2022/Retiree	Medical	adjustments	for June 20	0.00	0.00	0.00	6.83		
Number of Transactions 13									Totals	0.03	150.00	0.00	0.00	149.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0039	65003	00	3702	1130	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel 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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0039	65003	00	3702	1130	5770	01000	4262	2022	
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class									
06/23/2021	GL_BD_JRNL	ORG0466501	4757						
					07/01/2021/Load 2021-22 Board-Approved		Original Bu		
09/09/2021	GL_JOURNAL	PRM0470958	5496	No Jrnl Ref	08/31/2021/Retiree Medical adjustments		276.00		0.00
09/09/2021	GL_JOURNAL	PRM0470958	5497	No Jrnl Ref	08/31/2021/Retiree Medical adjustments		0.00		0.00
09/09/2021	GL_JOURNAL	PRM0470958	5498	No Jrnl Ref	08/31/2021/Retiree Medical adjustments		0.00		0.00
10/08/2021	GL_JOURNAL	PRM0472330	3012	No Jrnl Ref	09/30/2021/Retiree Medical adjustments		0.00		0.00
10/08/2021	GL_JOURNAL	PRM0472330	3013	No Jrnl Ref	09/30/2021/Retiree Medical adjustments		0.00		0.00
10/08/2021	GL_JOURNAL	PRM0472330	3014	No Jrnl Ref	09/30/2021/Retiree Medical adjustments		0.00		0.00
11/08/2021	GL_JOURNAL	PRM0474180	2461	No Jrnl Ref	10/31/2021/Retiree Medical adjustments		0.00		0.00
11/08/2021	GL_JOURNAL	PRM0474180	2462	No Jrnl Ref	10/31/2021/Retiree Medical adjustments		0.00		0.00
11/08/2021	GL_JOURNAL	PRM0474180	2463	No Jrnl Ref	10/31/2021/Retiree Medical adjustments		0.00		0.00
11/08/2021	GL_JOURNAL	PRM0474180	2464	No Jrnl Ref	10/31/2021/Retiree Medical adjustments		0.00		0.00
11/08/2021	GL_JOURNAL	PRM0474180	2465	No Jrnl Ref	10/31/2021/Retiree Medical adjustments		0.00		0.00
11/08/2021	GL_JOURNAL	PRM0474180	2466	No Jrnl Ref	10/31/2021/Retiree Medical adjustments		0.00		0.00
12/08/2021	GL_JOURNAL	PRM0475905	2735	No Jrnl Ref	11/30/2021/Retiree Medical adjustments		0.00		0.00
12/08/2021	GL_JOURNAL	PRM0475905	2736	No Jrnl Ref	11/30/2021/Retiree Medical adjustments		0.00		0.00
12/08/2021	GL_JOURNAL	PRM0475905	2737	No Jrnl Ref	11/30/2021/Retiree Medical adjustments		0.00		0.00
01/06/2022	GL_JOURNAL	PRM0476892	2692	No Jrnl Ref	12/31/2021/Retiree Medical adjustments		0.00		0.00
01/06/2022	GL_JOURNAL	PRM0476892	2693	No Jrnl Ref	12/31/2021/Retiree Medical adjustments		0.00		0.00
01/06/2022	GL_JOURNAL	PRM0476892	2694	No Jrnl Ref	12/31/2021/Retiree Medical adjustments		0.00		0.00
02/08/2022	GL_JOURNAL	PRM0478622	7644	No Jrnl Ref	01/31/2022/Retiree Medical adjustments		0.00		0.00
02/08/2022	GL_JOURNAL	PRM0478622	7645	No Jrnl Ref	01/31/2022/Retiree Medical adjustments		0.00		0.00
02/08/2022	GL_JOURNAL	PRM0478622	7646	No Jrnl Ref	01/31/2022/Retiree Medical adjustments		0.00		0.00
03/08/2022	GL_JOURNAL	PRM0480052	5918	No Jrnl Ref	02/28/2022/Retiree Medical adjustments		0.00		0.00
03/08/2022	GL_JOURNAL	PRM0480052	5919	No Jrnl Ref	02/28/2022/Retiree Medical adjustments		0.00		0.00
03/08/2022	GL_JOURNAL	PRM0480052	5920	No Jrnl Ref	02/28/2022/Retiree Medical adjustments		0.00		0.00
04/07/2022	GL_JOURNAL	PRM0481690	2729	No Jrnl Ref	03/31/2022/Retiree Medical adjustments		0.00		0.00
04/07/2022	GL_JOURNAL	PRM0481690	2730	No Jrnl Ref	03/31/2022/Retiree Medical adjustments		0.00		0.00
04/07/2022	GL_JOURNAL	PRM0481690	2731	No Jrnl Ref	03/31/2022/Retiree Medical adjustments		0.00		0.00
05/05/2022	GL_JOURNAL	PRM0483592	7587	No Jrnl Ref	04/30/2022/Retiree Medical adjustments		0.00		0.00
05/05/2022	GL_JOURNAL	PRM0483592	7588	No Jrnl Ref	04/30/2022/Retiree Medical adjustments		0.00		0.00
05/05/2022	GL_JOURNAL	PRM0483592	7589	No Jrnl Ref	04/30/2022/Retiree Medical adjustments		0.00		0.00
06/08/2022	GL_JOURNAL	PRM0486183	3946	No Jrnl Ref	05/31/2022/Retiree Medical adjustments		0.00		0.00
06/08/2022	GL_JOURNAL	PRM0486183	3947	No Jrnl Ref	05/31/2022/Retiree Medical adjustments		0.00		0.00
06/08/2022	GL_JOURNAL	PRM0486183	3948	No Jrnl Ref	05/31/2022/Retiree Medical adjustments		0.00		0.00
07/08/2022	GL_JOURNAL	PRM0488121	2308	No Jrnl Ref	06/30/2022/Retiree Medical adjustments		0.00		0.00
07/08/2022	GL_JOURNAL	PRM0488121	2309	No Jrnl Ref	06/30/2022/Retiree Medical adjustments		0.00		0.00
07/08/2022	GL_JOURNAL	PRM0488121	2310	No Jrnl Ref	06/30/2022/Retiree Medical adjustments		0.00		0.00

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

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
0039	65003	00	3702	1130	5770 01000 4262	2022				
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class										

Number of Transactions 37 Totals 22.61 276.00 0.00 0.00 253.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0039	65003	00	3985	1110	5750	01000	0000	2022
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert								

06/23/2021	GL_BD_JRNL	ORG0466501	4758	07/01/2021/Load 2021-22 Board-Approved Original Bu				115.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	37906	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	37783	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	38528	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	39330	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	38610	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	39724	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	40118	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	40444	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	40146	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	40904	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 19.00 115.00 0.00 0.00 96.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0039	65003	00	3985	1110	5750	01000	4216	2022
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert								

06/23/2021	GL_BD_JRNL	ORG0466501	4759	07/01/2021/Load 2021-22 Board-Approved Original Bu				115.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	39725	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	7.63
03/29/2022	GL_JOURNAL	PAY0481163	40119	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	8.09
04/27/2022	GL_JOURNAL	PAY0482994	40445	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	8.09
05/26/2022	GL_JOURNAL	PAY0485217	40147	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	8.09
06/29/2022	GL_JOURNAL	PAY0487423	40905	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	8.09

Number of Transactions 6 Totals 75.01 115.00 0.00 0.00 39.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0039	65003	00	3985	1130	5770	01000	4262	2022
Resource 65003 - Special Education Personnel 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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	65003	00	3985	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	4760		07/01/2021/Load 2021-22 Board-Approved Original Bu				256.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	37907	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	24.58
10/28/2021	GL_JOURNAL	PAY0473405	37784	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	25.17
11/24/2021	GL_JOURNAL	PAY0475232	38529	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	26.35
12/29/2021	GL_JOURNAL	PAY0476618	39331	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	26.35
01/28/2022	GL_JOURNAL	PAY0477988	38611	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	26.35
02/25/2022	GL_JOURNAL	PAY0479669	39726	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	26.35
03/29/2022	GL_JOURNAL	PAY0481163	40120	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	26.35
04/27/2022	GL_JOURNAL	PAY0482994	40446	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	26.35
05/26/2022	GL_JOURNAL	PAY0485217	40148	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	26.35
06/29/2022	GL_JOURNAL	PAY0487423	40906	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	26.35
Number of Transactions 11							Totals	-4.55	256.00	0.00	0.00	260.55

<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>				
0039	65003	00	3995	1110	5750	01000	4210	2022				
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466501	4761		07/01/2021/Load 2021-22 Board-Approved Original Bu				41.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	39946	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	3.93
10/28/2021	GL_JOURNAL	PAY0473405	40105	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	3.93
11/24/2021	GL_JOURNAL	PAY0475232	40861	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	3.93
12/29/2021	GL_JOURNAL	PAY0476618	41677	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	3.93
01/28/2022	GL_JOURNAL	PAY0477988	40971	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	3.93
02/25/2022	GL_JOURNAL	PAY0479669	42093	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	3.93
03/29/2022	GL_JOURNAL	PAY0481163	42488	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	3.93
04/27/2022	GL_JOURNAL	PAY0482994	42831	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	3.93
05/26/2022	GL_JOURNAL	PAY0485217	42546	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	3.93
06/29/2022	GL_JOURNAL	PAY0487423	43309	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	3.93
Number of Transactions 11							Totals	1.70	41.00	0.00	0.00	39.30

<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>				
0039	65003	00	3995	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466501	4762		07/01/2021/Load 2021-22 Board-Approved Original Bu				84.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	65003	00	3995	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd												
09/30/2021	GL_JOURNAL	PAY0471927	39947	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	8.67	
10/28/2021	GL_JOURNAL	PAY0473405	40106	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	8.67	
11/24/2021	GL_JOURNAL	PAY0475232	40862	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	8.67	
12/29/2021	GL_JOURNAL	PAY0476618	41678	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	8.67	
01/28/2022	GL_JOURNAL	PAY0477988	40972	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	8.67	
02/25/2022	GL_JOURNAL	PAY0479669	42094	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	8.67	
03/29/2022	GL_JOURNAL	PAY0481163	42489	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	8.67	
04/27/2022	GL_JOURNAL	PAY0482994	42832	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	8.67	
05/26/2022	GL_JOURNAL	PAY0485217	42547	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	8.67	
06/29/2022	GL_JOURNAL	PAY0487423	43310	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	8.67	
Number of Transactions 11							Totals	-2.70	84.00	0.00	0.00	86.70
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	65003	00	3995	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	4763		07/01/2021/Load	2021-22 Board-Approved	Original Bu	153.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	39948	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	15.11	
10/28/2021	GL_JOURNAL	PAY0473405	40108	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	15.11	
11/24/2021	GL_JOURNAL	PAY0475232	40864	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	15.11	
12/29/2021	GL_JOURNAL	PAY0476618	41681	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	15.25	
01/28/2022	GL_JOURNAL	PAY0477988	40975	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	15.25	
02/25/2022	GL_JOURNAL	PAY0479669	42097	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	15.45	
03/29/2022	GL_JOURNAL	PAY0481163	42492	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	15.45	
04/27/2022	GL_JOURNAL	PAY0482994	42835	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	15.45	
05/26/2022	GL_JOURNAL	PAY0485217	42550	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	15.45	
06/29/2022	GL_JOURNAL	PAY0487423	43313	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	15.45	
Number of Transactions 11							Totals	-0.08	153.00	0.00	0.00	153.08
Number of Transactions 763			Account	Totals 3000s	60,536.63	340,527.00	0.00	0.00	279,990.37			
Number of Transactions 925			Resource	Totals 65003	62,811.80	849,142.00	0.00	0.00	786,330.20			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0039	65370	00	4301	1110	5750	01000	4216	2022					
Resource 65370 - SE Learning Recovery Support Account 4301 - Supplies													
12/06/2021	GL_BD_JRNL	0000475708	128		12/06/2021/Transfer of appropriations for various		600.00		0.00				
							-----	-----	-----				
Number of Transactions 1							Totals	600.00	600.00	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>					
0039	65370	00	4301	1110	5770	01000	4262	2022					
Resource 65370 - SE Learning Recovery Support Account 4301 - Supplies													
12/06/2021	GL_BD_JRNL	0000475708	237		12/06/2021/Transfer of appropriations for various		480.00		0.00				
							-----	-----	-----				
Number of Transactions 1							Totals	480.00	480.00	0.00	0.00	0.00	
Number of Transactions 2							Account	Totals 4000s	1,080.00	1,080.00	0.00	0.00	0.00
Number of Transactions 2							Resource	Totals 65370	1,080.00	1,080.00	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>					
0039	74220	00	1210	3110	0000	01000	3999	2022					
Resource 74220 - In-Person Instruction Grant Account 1210 - Counselor													
08/26/2021	GL_BD_JRNL	0000470510	27		08/01/2021/Open zero dollar strings/		0.00		0.00				
09/30/2021	GL_JOURNAL	PAY0471927	2193	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00				
10/28/2021	GL_JOURNAL	PAY0473405	2392	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00				
11/24/2021	GL_JOURNAL	PAY0475232	2488	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00				
12/29/2021	GL_JOURNAL	PAY0476618	2588	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00				
01/28/2022	GL_JOURNAL	PAY0477988	2467	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00				
02/25/2022	GL_JOURNAL	PAY0479669	2597	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00				
03/29/2022	GL_JOURNAL	PAY0481163	2504	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00				
04/27/2022	GL_JOURNAL	PAY0482994	2536	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00				
05/26/2022	GL_JOURNAL	PAY0485217	2573	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00				
06/29/2022	GL_JOURNAL	PAY0487423	2592	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00				
							-----	-----	-----				
Number of Transactions 11							Totals	-10,748.68	0.00	0.00	0.00	10,748.68	

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Number of Transactions 11						-10,748.68	0.00	0.00	0.00	10,748.68	
Account Totals 1000s											
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0039	74220	00	3101	3110	0000	01000	3999	2022			
Resource 74220 - In-Person Instruction Grant Account 3101 - STRS Certificated Positions											
08/26/2021	GL_BD_JRNL	0000470510	28		08/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
Number of Transactions 1						0.00	0.00	0.00	0.00	0.00	
Account Totals											
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0039	74220	00	3201	3110	0000	01000	3999	2022			
Resource 74220 - In-Person Instruction Grant Account 3201 - PERS Certificated Positions											
09/16/2021	GL_BD_JRNL	0000471399	119		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	10643	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	246.69
12/29/2021	GL_JOURNAL	PAY0476618	10925	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	246.69
01/28/2022	GL_JOURNAL	PAY0477988	10518	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	246.69
02/25/2022	GL_JOURNAL	PAY0479669	10879	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	246.69
03/29/2022	GL_JOURNAL	PAY0481163	10917	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	253.11
04/27/2022	GL_JOURNAL	PAY0482994	11039	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	247.61
05/26/2022	GL_JOURNAL	PAY0485217	10894	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	247.61
06/29/2022	GL_JOURNAL	PAY0487423	11204	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	247.61
Number of Transactions 9						-1,982.70	0.00	0.00	0.00	1,982.70	
Account Totals											
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0039	74220	00	3202	3110	0000	01000	3999	2022			
Resource 74220 - In-Person Instruction Grant Account 3202 - PERS Classified Positions											
09/29/2021	GL_BD_JRNL	0000471932	127		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	10889	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	-13.57
Number of Transactions 2						13.57	0.00	0.00	0.00	-13.57	
Account Totals											
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0039	74220	00	3301	3110	0000	01000	3999	2022			
Resource 74220 - In-Person Instruction Grant Account 3301 - OASDI Certificated											
08/26/2021	GL_BD_JRNL	0000470510	29		08/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0039	74220	00	3301	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3301 - OASDI Certificated												
09/30/2021	GL_JOURNAL	PAY0471927	13313	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	77.85	
10/28/2021	GL_JOURNAL	PAY0473405	13011	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	82.39	
11/24/2021	GL_JOURNAL	PAY0475232	13343	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	82.38	
12/29/2021	GL_JOURNAL	PAY0476618	13690	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	82.38	
01/28/2022	GL_JOURNAL	PAY0477988	13248	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	82.39	
02/25/2022	GL_JOURNAL	PAY0479669	13662	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	82.38	
03/29/2022	GL_JOURNAL	PAY0481163	13782	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	84.52	
04/27/2022	GL_JOURNAL	PAY0482994	13880	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	82.69	
05/26/2022	GL_JOURNAL	PAY0485217	13729	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	82.68	
06/29/2022	GL_JOURNAL	PAY0487423	14107	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	82.68	
Number of Transactions 11							Totals	-822.34	0.00	0.00	0.00	822.34
0039	74220	00	3421	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3421 - Vision Service Plan/Cert												
10/15/2021	GL_BD_JRNL	0000472816	128		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	18936	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	19427	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	19928	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	19284	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	20008	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	20206	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	20387	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	20150	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	20695	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1.92	
Number of Transactions 10							Totals	-17.28	0.00	0.00	0.00	17.28
0039	74220	00	3441	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3441 - Dental Ins/Cert												
10/15/2021	GL_BD_JRNL	0000472816	129		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	23227	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	23747	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	18.24	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0039	74220	00	3441	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3441 - Dental Ins/Cert												
12/29/2021	GL_JOURNAL	PAY0476618	24292	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	23692	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	24441	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	24675	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	18.24	
04/27/2022	GL_JOURNAL	PAY0482994	24878	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	24647	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	25207	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	18.24	
Number of Transactions 10							Totals	-164.16	0.00	0.00	0.00	164.16
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0039	74220	00	3461	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3461 - Medical Ins/Cert												
10/15/2021	GL_BD_JRNL	0000472816	130		09/30/2021/	Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	27513	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	161.28	
11/24/2021	GL_JOURNAL	PAY0475232	28063	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	161.28	
12/29/2021	GL_JOURNAL	PAY0476618	28653	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	161.28	
01/28/2022	GL_JOURNAL	PAY0477988	28099	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	163.44	
02/25/2022	GL_JOURNAL	PAY0479669	28873	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	163.44	
03/29/2022	GL_JOURNAL	PAY0481163	29145	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	163.44	
04/27/2022	GL_JOURNAL	PAY0482994	29373	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	163.44	
05/26/2022	GL_JOURNAL	PAY0485217	29149	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	163.44	
06/29/2022	GL_JOURNAL	PAY0487423	29724	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	163.44	
Number of Transactions 10							Totals	-1,464.48	0.00	0.00	0.00	1,464.48
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0039	74220	00	3501	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3501 - Unemployment Insurance Certif												
08/26/2021	GL_BD_JRNL	0000470510	30		08/01/2021/	Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	31649	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	5.36	
10/28/2021	GL_JOURNAL	PAY0473405	31825	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	5.39	
11/24/2021	GL_JOURNAL	PAY0475232	32409	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	5.39	
12/29/2021	GL_JOURNAL	PAY0476618	33055	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	5.39	
01/28/2022	GL_JOURNAL	PAY0477988	32540	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	5.39	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0039	74220	00	3501	3110	0000	01000	3999	2022						
Resource 74220 - In-Person Instruction Grant Account 3501 - Unemployment Insurance Certif														
02/25/2022	GL_JOURNAL	PAY0479669	33344	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	5.39	
03/29/2022	GL_JOURNAL	PAY0481163	33658	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	5.53	
04/27/2022	GL_JOURNAL	PAY0482994	33903	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	5.41	
05/26/2022	GL_JOURNAL	PAY0485217	33686	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	5.41	
06/29/2022	GL_JOURNAL	PAY0487423	34274	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	5.40	
Number of Transactions 11									Totals	-54.06	0.00	0.00	0.00	54.06

<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>						
0039	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	31		08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	279	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	28.08	
11/08/2021	GL_JOURNAL	PWC0474182	10141	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	29.72	
12/08/2021	GL_JOURNAL	PWC0475908	293	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	0.00	29.72	
01/06/2022	GL_JOURNAL	PWC0476893	259	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	0.00	29.72	
02/08/2022	GL_JOURNAL	PWC0478625	20487	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	0.00	29.72	
03/08/2022	GL_JOURNAL	PWC0480053	16635	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	0.00	29.72	
04/07/2022	GL_JOURNAL	PWC0481695	3430	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	0.00	30.49	
05/05/2022	GL_JOURNAL	PWC0483593	16887	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	0.00	29.83	
06/08/2022	GL_JOURNAL	PWC0486184	18189	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	0.00	29.83	
07/08/2022	GL_JOURNAL	PWC0488122	266	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	0.00	29.83	
Number of Transactions 11									Totals	-296.66	0.00	0.00	0.00	296.66

<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>					
0039	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	32		08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	9281	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	1.37
11/08/2021	GL_JOURNAL	PRM0474180	12151	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	1.45
12/08/2021	GL_JOURNAL	PRM0475905	159	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	1.45
01/06/2022	GL_JOURNAL	PRM0476892	164	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	1.41
02/08/2022	GL_JOURNAL	PRM0478622	162	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	1.41
03/08/2022	GL_JOURNAL	PRM0480052	5051	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.00	1.41

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	74220	00	3701	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3701 - OPEB Allocated Cert												
04/07/2022	GL_JOURNAL	PRM0481690	161	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	1.45		
05/05/2022	GL_JOURNAL	PRM0483592	4996	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	1.42		
06/08/2022	GL_JOURNAL	PRM0486183	2661	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	1.42		
07/08/2022	GL_JOURNAL	PRM0488121	11158	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	1.42		
Number of Transactions 11							Totals	-14.21	0.00	0.00	14.21	
<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>				
0039	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	33		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	37772	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	1.61		
11/24/2021	GL_JOURNAL	PAY0475232	38518	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	1.61		
12/29/2021	GL_JOURNAL	PAY0476618	39319	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	1.61		
01/28/2022	GL_JOURNAL	PAY0477988	38599	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	1.61		
02/25/2022	GL_JOURNAL	PAY0479669	39713	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	1.61		
03/29/2022	GL_JOURNAL	PAY0481163	40107	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	1.62		
04/27/2022	GL_JOURNAL	PAY0482994	40435	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	1.62		
05/26/2022	GL_JOURNAL	PAY0485217	40137	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	1.62		
06/29/2022	GL_JOURNAL	PAY0487423	40895	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	1.62		
Number of Transactions 10							Totals	-14.53	0.00	0.00	14.53	
Number of Transactions 96							Account	Totals 3000s	-4,816.85	0.00	0.00	4,816.85
Number of Transactions 107							Resource	Totals 74220	-15,565.53	0.00	0.00	15,565.53
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	92502	00	2201	8100	0000	25000	8505	2022				
Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian												
06/23/2021	GL_BD_JRNL	ORG0466498	300		07/01/2021/Load 2021-22 Board-Approved Original Bu		40,854.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	301		07/01/2021/Load 2021-22 Board-Approved Original Bu		35,257.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	2508	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	16,804.30		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0039	92502	00	2201	8100	0000	25000	8505	2022			
Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian											
08/02/2021	GL_JOURNAL	PAY0469046	27	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll	0.00	0.00	0.00	566.34
08/26/2021	GL_JOURNAL	PAY0470429	2885	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	5,660.51
09/30/2021	GL_JOURNAL	PAY0471927	4728	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	6,021.44
10/21/2021	GL_JOURNAL	PAY0473048	3735	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	340.56
10/28/2021	GL_JOURNAL	PAY0473405	4698	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	6,021.44
11/24/2021	GL_JOURNAL	PAY0475232	4878	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	5,806.35
12/29/2021	GL_JOURNAL	PAY0476618	5030	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	6,021.44
01/28/2022	GL_JOURNAL	PAY0477988	4824	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	6,021.43
02/25/2022	GL_JOURNAL	PAY0479669	5001	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	6,021.44
03/29/2022	GL_JOURNAL	PAY0481163	4928	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	6,021.44
04/27/2022	GL_JOURNAL	PAY0482994	4985	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	6,021.44
05/26/2022	GL_JOURNAL	PAY0485217	4930	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	6,021.44
06/29/2022	GL_JOURNAL	PAY0487423	5052	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	5,960.91

Number of Transactions	16	Totals	-7,199.48	76,111.00	0.00	0.00	83,310.48
Number of Transactions	16	Account	Totals 2000s	-7,199.48	76,111.00	0.00	83,310.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0039	92502	00	3202	8100	0000	25000	8505	2022			
Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions											
06/23/2021	GL_BD_JRNL	ORG0466510	94		07/01/2021/Load	2021-22 Board-Approved	Original Bu	17,506.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	6226	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	653.75
08/26/2021	GL_JOURNAL	PAY0470429	7293	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	1,296.82
09/30/2021	GL_JOURNAL	PAY0471927	10898	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1,379.51
10/21/2021	GL_JOURNAL	PAY0473048	9172	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	78.02
10/28/2021	GL_JOURNAL	PAY0473405	10623	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1,379.51
11/24/2021	GL_JOURNAL	PAY0475232	10930	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1,101.06
12/29/2021	GL_JOURNAL	PAY0476618	11221	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1,379.51
01/28/2022	GL_JOURNAL	PAY0477988	10816	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1,379.50
02/25/2022	GL_JOURNAL	PAY0479669	11177	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1,379.51
03/29/2022	GL_JOURNAL	PAY0481163	11220	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1,379.51
04/27/2022	GL_JOURNAL	PAY0482994	11340	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1,379.51
05/26/2022	GL_JOURNAL	PAY0485217	11194	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1,379.51
06/29/2022	GL_JOURNAL	PAY0487423	11511	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,365.65

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0039	92502	00	3202	8100	0000	25000	8505	2022		
Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions										

Number of Transactions	14	Totals		1,974.63	17,506.00	0.00	0.00	15,531.37
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0039	92502	00	3302	8100	0000	25000	8505	2022
Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified								

06/23/2021	GL_BD_JRNL	ORG0466510	95	07/01/2021/Load 2021-22 Board-Approved Original Bu				5,822.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9489	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	1,285.51
08/02/2021	GL_JOURNAL	PAY0469046	995	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll			0.00	0.00	0.00	43.33
08/26/2021	GL_JOURNAL	PAY0470429	11503	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	433.03
09/30/2021	GL_JOURNAL	PAY0471927	16447	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	460.65
10/21/2021	GL_JOURNAL	PAY0473048	14328	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	26.05
10/28/2021	GL_JOURNAL	PAY0473405	16099	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	460.64
11/24/2021	GL_JOURNAL	PAY0475232	16528	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	444.18
12/29/2021	GL_JOURNAL	PAY0476618	16956	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	460.64
01/28/2022	GL_JOURNAL	PAY0477988	16418	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	460.64
02/25/2022	GL_JOURNAL	PAY0479669	17100	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	460.65
03/29/2022	GL_JOURNAL	PAY0481163	17223	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	460.65
04/27/2022	GL_JOURNAL	PAY0482994	17374	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	460.65
05/26/2022	GL_JOURNAL	PAY0485217	17209	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	460.65
06/29/2022	GL_JOURNAL	PAY0487423	17657	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	456.01

Number of Transactions	15	Totals		-551.28	5,822.00	0.00	0.00	6,373.28
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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>
0039	92502	00	3431	8100	0000	25000	8505	2022
Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clsfd								

06/23/2021	GL_BD_JRNL	ORG0466510	96	07/01/2021/Load 2021-22 Board-Approved Original Bu				163.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	21577	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	16.32
10/28/2021	GL_JOURNAL	PAY0473405	21192	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	16.32
11/24/2021	GL_JOURNAL	PAY0475232	21699	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	16.32
12/29/2021	GL_JOURNAL	PAY0476618	22214	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	16.32
01/28/2022	GL_JOURNAL	PAY0477988	21600	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	16.32
02/25/2022	GL_JOURNAL	PAY0479669	22331	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	16.32
03/29/2022	GL_JOURNAL	PAY0481163	22533	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	16.32

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	92502	00	3431	8100	0000	25000	8505	2022				
Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clsfd												
04/27/2022	GL_JOURNAL	PAY0482994	22722	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	16.32	
05/26/2022	GL_JOURNAL	PAY0485217	22498	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	16.32	
06/29/2022	GL_JOURNAL	PAY0487423	23047	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	16.32	
Number of Transactions 11							Totals	-0.20	163.00	0.00	0.00	163.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0039	92502	00	3451	8100	0000	25000	8505	2022				
Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466510	97		07/01/2021/Load	2021-22 Board-Approved	Original Bu	1,428.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	25599	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	99.89	
10/28/2021	GL_JOURNAL	PAY0473405	25482	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	99.89	
11/24/2021	GL_JOURNAL	PAY0475232	26019	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	99.89	
12/29/2021	GL_JOURNAL	PAY0476618	26578	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	99.89	
01/28/2022	GL_JOURNAL	PAY0477988	26010	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	100.25	
02/25/2022	GL_JOURNAL	PAY0479669	26767	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	100.25	
03/29/2022	GL_JOURNAL	PAY0481163	27005	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	100.25	
04/27/2022	GL_JOURNAL	PAY0482994	27219	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	100.25	
05/26/2022	GL_JOURNAL	PAY0485217	27001	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	100.25	
06/29/2022	GL_JOURNAL	PAY0487423	27565	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	100.25	
Number of Transactions 11							Totals	426.94	1,428.00	0.00	0.00	1,001.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0039	92502	00	3471	8100	0000	25000	8505	2022			
Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466510	98		07/01/2021/Load	2021-22 Board-Approved	Original Bu	31,401.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	29606	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	2,192.88
10/28/2021	GL_JOURNAL	PAY0473405	29754	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	2,192.88
11/24/2021	GL_JOURNAL	PAY0475232	30321	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	2,192.88
12/29/2021	GL_JOURNAL	PAY0476618	30926	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	2,192.88
01/28/2022	GL_JOURNAL	PAY0477988	30401	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	2,226.36
02/25/2022	GL_JOURNAL	PAY0479669	31183	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	2,226.36
03/29/2022	GL_JOURNAL	PAY0481163	31459	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	2,226.36
04/27/2022	GL_JOURNAL	PAY0482994	31695	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	2,226.36

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0039	92502	00	3471	8100	0000	25000	8505	2022			
Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clsfd											
05/26/2022	GL_JOURNAL	PAY0485217	31483	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	2,226.36
06/29/2022	GL_JOURNAL	PAY0487423	32060	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	2,887.56
Number of Transactions 11						Totals	8,610.12	31,401.00	0.00	0.00	22,790.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0039	92502	00	3502	8100	0000	25000	8505	2022				
Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466510	99						38.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	12945	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	0.00	8.40
08/02/2021	GL_JOURNAL	PAY0469046	1844	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll	0.00	0.00	0.00	0.00	0.29
08/26/2021	GL_JOURNAL	PAY0470429	15976	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.00	2.83
09/30/2021	GL_JOURNAL	PAY0471927	34791	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	0.00	96.31
10/21/2021	GL_JOURNAL	PAY0473048	19832	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.00	1.70
10/28/2021	GL_JOURNAL	PAY0473405	34922	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	0.00	30.10
11/24/2021	GL_JOURNAL	PAY0475232	35604	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	0.00	29.03
12/29/2021	GL_JOURNAL	PAY0476618	36327	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	0.00	30.10
01/28/2022	GL_JOURNAL	PAY0477988	35717	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	0.00	30.10
02/25/2022	GL_JOURNAL	PAY0479669	36787	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	0.00	30.10
03/29/2022	GL_JOURNAL	PAY0481163	37109	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	0.00	30.10
04/27/2022	GL_JOURNAL	PAY0482994	37406	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	0.00	30.11
05/26/2022	GL_JOURNAL	PAY0485217	37174	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	0.00	30.10
06/29/2022	GL_JOURNAL	PAY0487423	37831	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	0.00	29.81
Number of Transactions 15						Totals	-341.08	38.00	0.00	0.00	0.00	379.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0039	92502	00	3602	8100	0000	25000	8505	2022				
Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466510	100						1,819.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2562	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	15.63
08/06/2021	GL_JOURNAL	PWC0469381	2563	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	463.80
09/09/2021	GL_JOURNAL	PWC0470959	2755	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	156.23
10/08/2021	GL_JOURNAL	PWC0472326	4892	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	166.19
11/08/2021	GL_JOURNAL	PWC0474182	26717	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	9.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended			
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0039	92502	00	3995	8100	0000	25000	8505	2022								
Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clsfd																
06/23/2021	GL_BD_JRNL	ORG0466510	101							114.00	0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	39949	PAYROLL						0.00	0.00	0.00	10.83			
10/28/2021	GL_JOURNAL	PAY0473405	40109	PAYROLL						0.00	0.00	0.00	10.83			
11/24/2021	GL_JOURNAL	PAY0475232	40865	PAYROLL						0.00	0.00	0.00	10.83			
12/29/2021	GL_JOURNAL	PAY0476618	41682	PAYROLL						0.00	0.00	0.00	10.83			
01/28/2022	GL_JOURNAL	PAY0477988	40976	PAYROLL						0.00	0.00	0.00	10.83			
02/25/2022	GL_JOURNAL	PAY0479669	42098	PAYROLL						0.00	0.00	0.00	10.83			
03/29/2022	GL_JOURNAL	PAY0481163	42493	PAYROLL						0.00	0.00	0.00	10.83			
04/27/2022	GL_JOURNAL	PAY0482994	42836	PAYROLL						0.00	0.00	0.00	10.83			
05/26/2022	GL_JOURNAL	PAY0485217	42551	PAYROLL						0.00	0.00	0.00	10.83			
06/29/2022	GL_JOURNAL	PAY0487423	43314	PAYROLL						0.00	0.00	0.00	10.57			
Number of Transactions 11										Totals	5.96	114.00	0.00	0.00	108.04	
Number of Transactions 118										Account	Totals 3000s	9,644.73	58,291.00	0.00	0.00	48,646.27
Number of Transactions 134										Resource	Totals 92502	2,445.25	134,402.00	0.00	0.00	131,956.75
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0039	96000	00	4301	1000	1110	01000	0000	2022								
Resource 96000 - Contributions to Sites Account 4301 - Supplies																
10/08/2021	GL_BD_JRNL	0000472383	5							0.00	0.00	0.00	0.00			
10/08/2021	GL_JOURNAL	PCD0472369	2196	AMZN MKTP						0.00	0.00	0.00	189.60			
10/08/2021	GL_JOURNAL	PCD0472369	2197	AMZN MKTP						0.00	0.00	0.00	9.69			
10/08/2021	GL_JOURNAL	PCD0472369	2243	AMZN MKTP						0.00	0.00	0.00	9.69			
10/08/2021	GL_JOURNAL	PCD0472369	2274	AMAZON.COM						0.00	0.00	0.00	48.48			
10/08/2021	GL_JOURNAL	PCD0472369	2301	AMAZON.COM						0.00	0.00	0.00	261.61			
10/08/2021	GL_JOURNAL	PCD0472369	2312	AMZN MKTP						0.00	0.00	0.00	69.77			
10/08/2021	GL_JOURNAL	PCD0472369	2315	AMZN MKTP						0.00	0.00	0.00	98.92			
10/18/2021	GL_BD_JRNL	CO00472884	11							6,375.00	0.00	0.00	0.00			
11/09/2021	GL_JOURNAL	PCD0474280	2104	SQ *CROSSO						0.00	0.00	0.00	331.20			
11/09/2021	GL_JOURNAL	PCD0474280	2120	AMZN MKTP						0.00	0.00	0.00	134.68			
11/09/2021	GL_JOURNAL	PCD0474280	2145	AMAZON.COM						0.00	0.00	0.00	48.48			
11/09/2021	GL_JOURNAL	PCD0474280	2186	AMAZON.COM						0.00	0.00	0.00	48.48			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0039	96000	00	4301	1000	1110	01000	0000	2022			
Resource 96000 - Contributions to Sites Account 4301 - Supplies											
11/09/2021	GL_JOURNAL	PCD0474280	2227	SQ *CROSSO	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t		0.00		0.00	93.15	
01/11/2022	GL_JOURNAL	UTX0477125	87	POSITIVE P	12/31/2021/Use Tax_JPMorgan Ch: November 16 2021 t		0.00		0.00	19.09	
01/12/2022	GL_JOURNAL	PCD0477159	1222	POSITIVE P	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th		0.00		0.00	311.30	
01/12/2022	GL_JOURNAL	PCD0477159	1234	SQ *CROSSO	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th		0.00		0.00	42.47	
01/12/2022	GL_JOURNAL	PCD0477159	1251	AMAZON.COM	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th		0.00		0.00	48.48	
01/12/2022	GL_JOURNAL	PCD0477159	1252	AMZN MKTP	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th		0.00		0.00	126.28	
01/12/2022	GL_JOURNAL	PCD0477159	1283	AMZN MKTP	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th		0.00		0.00	19.01	
01/12/2022	GL_JOURNAL	PCD0477159	1284	AMZN MKTP	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th		0.00		0.00	36.62	
01/12/2022	GL_JOURNAL	PCD0477159	1285	AMZN MKTP	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th		0.00		0.00	28.00	
02/08/2022	GL_JOURNAL	UTX0478643	48	SQ *CROSSO	01/31/2022/Use Tax_JPMorgan Ch: December 16 2021 t		0.00		0.00	3.49	
02/09/2022	GL_JOURNAL	PCD0478791	1248	SQ *CROSSO	01/31/2022/Pcards_JPMorgan Ch: December 16 2021 th		0.00		0.00	46.57	
02/09/2022	GL_JOURNAL	PCD0478791	1249	AMZN MKTP	01/31/2022/Pcards_JPMorgan Ch: December 16 2021 th		0.00		0.00	27.18	
03/10/2022	GL_JOURNAL	PCD0480269	2091	AMZN MKTP	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr		0.00		0.00	19.34	
03/10/2022	GL_JOURNAL	PCD0480269	2092	AMAZON.COM	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr		0.00		0.00	60.33	
04/11/2022	GL_JOURNAL	UTX0481887	110	SQ *CROSSO	03/31/2022/Use Tax_JPMorgan Ch: February 16 2022 t		0.00		0.00	9.61	
04/12/2022	GL_JOURNAL	PCD0482039	2079	SQ *CROSSO	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th		0.00		0.00	128.34	
04/12/2022	GL_JOURNAL	PCD0482039	2080	RAYMOND GE	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th		0.00		0.00	128.37	
Number of Transactions 30						Totals	3,976.77	6,375.00	0.00	0.00	2,398.23

Number of Transactions 30 Account Totals 4000s 3,976.77 6,375.00 0.00 0.00 2,398.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0039	96000	00	5735	1000	1110	01000	0000	2022			
Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip											
02/10/2022	GL_BD_JRNL	0000478858	11				01/31/2022/Transfer appropriations for ABS deposit	230.00	0.00	0.00	0.00
06/10/2022	GL_JOURNAL	FTR0486421	244	48680			05/31/2022/Field Trips: May 2022/BURBANK-4th Grade	0.00	0.00	0.00	230.00
07/11/2022	GL_BD_JRNL	0000488208	50				06/30/2022/Transfer appropriations for June ABS de	-230.00	0.00	0.00	0.00
07/11/2022	GL_JOURNAL	FTR0488229	189	48842			06/30/2022/Field Trips: June 2022/BURBANK-3rd Grad	0.00	0.00	0.00	460.00
07/12/2022	GL_BD_JRNL	0000488376	50				06/30/2022/Transfer appropriations for June ABS de	230.00	0.00	0.00	0.00
07/12/2022	GL_BD_JRNL	0000488378	50				06/30/2022/Transfer appropriations for June ABS de	230.00	0.00	0.00	0.00
Number of Transactions 6						Totals	-230.00	460.00	0.00	0.00	690.00

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

PeopleSoft GL
 BUDGET TRANSACTION DETAIL

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

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Budget				Balance	Budget	Pre Encumbered	Encumbered	Expended		
<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>	
Number of Transactions 6						-230.00	460.00	0.00	0.00	690.00
				Account	Totals 5000s					
Number of Transactions 36						3,746.77	6,835.00	0.00	0.00	3,088.23
				Resource	Totals 96000					
Number of Transactions 8,814						-68,857.67	4,263,210.00	0.00	29,527.43	4,302,540.24
				Dept	Totals 0039					
Number of Transactions 8,814						-68,857.67	4,263,210.00	0.00	29,527.43	4,302,540.24
				Report	Totals					

End of Report