

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 = '0065' 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						
0065	00000	00	1192	1000	1110	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr														
07/28/2021	GL_BD_JRNL	0000468714	469						0.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	1358	PAYROLL	07/31/2021/21-07-30AL		Payroll/21-07-30AL	Payroll	0.00		0.00	0.00	-2,043.41	
09/30/2021	GL_JOURNAL	PAY0471927	2023	PAYROLL	09/30/2021/21-09-30AL		Payroll/21-09-30AL	Payroll	0.00		0.00	0.00	866.80	
10/04/2021	GL_JOURNAL	SAL0472107	11	16901270	10/04/2021/Transfer of salary expenses to adjust t				0.00		0.00	0.00	882.45	
10/04/2021	GL_JOURNAL	SAL0472107	1	5249232	10/04/2021/Transfer of salary expenses to adjust t				0.00		0.00	0.00	1,160.96	
10/07/2021	GL_JOURNAL	PAY0472314	778	PAYROLL	09/30/2021/21-10-08SP		Payroll/21-10-08SP	Payroll	0.00		0.00	0.00	-866.80	
10/28/2021	GL_JOURNAL	PAY0473405	2223	PAYROLL	10/31/2021/21-10-29AL		Payroll/21-10-29AL	Payroll	0.00		0.00	0.00	4,275.00	
11/08/2021	GL_JOURNAL	PAY0474170	879	PAYROLL	10/31/2021/21-11-10SP		Payroll/21-11-10SP	Payroll	0.00		0.00	0.00	1,710.00	
11/24/2021	GL_JOURNAL	PAY0475232	2309	PAYROLL	11/30/2021/21-11-30AL		Payroll/21-11-30AL	Payroll	0.00		0.00	0.00	2,738.36	
12/08/2021	GL_JOURNAL	PAY0475886	857	PAYROLL	11/30/2021/21-12-10SP		Payroll/21-12-10SP	Payroll	0.00		0.00	0.00	1,425.00	
12/29/2021	GL_JOURNAL	PAY0476618	2396	PAYROLL	12/31/2021/21-12-29AL		Payroll/21-12-29AL	Payroll	0.00		0.00	0.00	3,990.00	
01/14/2022	GL_JOURNAL	SAL0477336	79	Sep-Dec	01/14/2022/Transfer of Resident Visiting Teacher f				0.00		0.00	0.00	-9,614.08	
01/14/2022	GL_JOURNAL	SAL0477336	73	Sep-Dec	01/14/2022/Transfer of Resident Visiting Teacher f				0.00		0.00	0.00	-4,524.28	
01/28/2022	GL_JOURNAL	PAY0477988	2302	PAYROLL	01/31/2022/22-01-31AL		Payroll/22-01-31AL	Payroll	0.00		0.00	0.00	3,485.00	
02/08/2022	GL_JOURNAL	PAY0478612	1208	PAYROLL	01/31/2022/22-02-10SP		Payroll/22-02-10SP	Payroll	0.00		0.00	0.00	2,700.00	
02/25/2022	GL_JOURNAL	PAY0479669	2423	PAYROLL	02/28/2022/22-02-28AL		Payroll/22-02-28AL	Payroll	0.00		0.00	0.00	2,750.00	
03/07/2022	GL_JOURNAL	PAY0480003	834	PAYROLL	02/28/2022/22-03-10SP		Payroll/22-03-10SP	Payroll	0.00		0.00	0.00	4,225.00	
03/17/2022	GL_JOURNAL	SAL0480679	71	Jan-Feb	03/17/2022/Transfer of Resident Visiting Teacher S				0.00		0.00	0.00	-12,885.00	
03/29/2022	GL_JOURNAL	PAY0481163	2306	PAYROLL	03/31/2022/22-03-31AL		Payroll/22-03-31AL	Payroll	0.00		0.00	0.00	-14,305.00	
04/07/2022	GL_JOURNAL	PAY0481665	851	PAYROLL	03/31/2022/22-04-08SP		Payroll/22-04-08SP	Payroll	0.00		0.00	0.00	-173.36	
04/21/2022	GL_JOURNAL	0000482578	1	5399344	04/21/2022/Transfer of expense for 0065 Clay 00000				0.00		0.00	0.00	14,203.36	
04/27/2022	GL_JOURNAL	PAY0482994	2350	PAYROLL	04/30/2022/22-04-29AL		Payroll/22-04-29AL	Payroll	0.00		0.00	0.00	-25.00	
06/08/2022	GL_JOURNAL	PAY0486143	1007	PAYROLL	05/31/2022/22-06-10SP		Payroll/22-06-10SP	Payroll	0.00		0.00	0.00	-250.00	
06/29/2022	GL_JOURNAL	PAY0487423	2393	PAYROLL	06/30/2022/22-06-30AL		Payroll/22-06-30AL	Payroll	0.00		0.00	0.00	750.00	
Number of Transactions 24									Totals	-475.00	0.00	0.00	0.00	475.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0065	00000	00	1957	2140	0000	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 1957 - Non Clsrm Tchr Hrly														
06/23/2021	GL_BD_JRNL	ORG0466495	734						1,500.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	1,500.00	1,500.00	0.00	0.00	0.00

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

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Tran Type: All Types

Page No. 2
Run Date 07/17/2022
Run Time 20:03:26

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 25						Account Totals 1000s	1,025.00	1,500.00	0.00	0.00	475.00
<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>			
0065	00000	00	2451	2700	0000	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly											
06/23/2021	GL_BD_JRNL	ORG0466498	543		07/01/2021/Load 2021-22 Board-Approved	Original Bu	1,000.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	1,000.00	1,000.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0065	00000	00	2951	8300	0000	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision											
06/23/2021	GL_BD_JRNL	ORG0466498	542		07/01/2021/Load 2021-22 Board-Approved	Original Bu	169.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	7521	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	278.46	
06/21/2022	GL_BD_JRNL	0000487004	1		06/21/2022/Transfer of appropriations for 0065 Car		110.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.54	279.00	0.00	0.00	278.46
Number of Transactions 4						Account Totals 2000s	1,000.54	1,279.00	0.00	0.00	278.46
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0065	00000	00	3101	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions											
07/28/2021	GL_BD_JRNL	0000468714	470		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4286	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	-142.52	
10/04/2021	GL_JOURNAL	SAL0472107	12	16901270	10/04/2021/Transfer of salary expenses to adjust t		0.00	0.00	0.00	142.52	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0065	00000	00	3101	2140	0000	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions											
06/23/2021	GL_BD_JRNL	ORG0466501	398		07/01/2021/Load 2021-22 Board-Approved	Original Bu	239.00	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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Page No. 3
Run Date 07/17/2022
Run Time 20:03:26

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0065	00000	00	3101	2140	0000	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions										
Number of Transactions 1						Totals	239.00	239.00	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>		
0065	00000	00	3202	2700	0000	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions										
06/23/2021	GL_BD_JRNL	ORG0466501	400	07/01/2021/Load 2021-22 Board-Approved Original Bu			230.00	0.00	0.00	0.00
Number of Transactions 1						Totals	230.00	230.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0065	00000	00	3202	8300	0000	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions										
06/23/2021	GL_BD_JRNL	ORG0466501	399	07/01/2021/Load 2021-22 Board-Approved Original Bu			39.00	0.00	0.00	0.00
Number of Transactions 1						Totals	39.00	39.00	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>		
0065	00000	00	3301	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated										
07/28/2021	GL_BD_JRNL	0000468714	471	07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7609	PAYROLL 07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	-29.63
09/30/2021	GL_JOURNAL	PAY0471927	13494	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	66.31
10/04/2021	GL_JOURNAL	SAL0472107	13	16901270 10/04/2021/Transfer of salary expenses to adjust t			0.00	0.00	0.00	12.80
10/04/2021	GL_JOURNAL	SAL0472107	2	5249232 10/04/2021/Transfer of salary expenses to adjust t			0.00	0.00	0.00	16.83
10/07/2021	GL_JOURNAL	PAY0472314	3473	PAYROLL 09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	-66.31
10/28/2021	GL_JOURNAL	PAY0473405	13192	PAYROLL 10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	327.03
11/08/2021	GL_JOURNAL	PAY0474170	3776	PAYROLL 10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	0.00	130.82
11/24/2021	GL_JOURNAL	PAY0475232	13529	PAYROLL 11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	209.49
12/08/2021	GL_JOURNAL	PAY0475886	3363	PAYROLL 11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll			0.00	0.00	0.00	109.01
12/29/2021	GL_JOURNAL	PAY0476618	13874	PAYROLL 12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	305.23
01/14/2022	GL_JOURNAL	SAL0477336	74	Sep-Dec 01/14/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	-65.60
01/14/2022	GL_JOURNAL	SAL0477336	80	Sep-Dec 01/14/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	-139.41
01/14/2022	GL_JOURNAL	SAL0477336	81	Sep-Dec 01/14/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	-596.07

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

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Page No. 4
Run Date 07/17/2022
Run Time 20:03:26

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0065	00000	00	3301	1000	1110	01000	0000	2022					
	Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated													
01/14/2022	GL_JOURNAL	SAL0477336	75	Sep-Dec	01/14/2022/Transfer of Resident Visiting Teacher f					0.00	0.00	0.00	-280.50	
01/28/2022	GL_JOURNAL	PAY0477988	13434	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	266.60	
02/08/2022	GL_JOURNAL	PAY0478612	4293	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll					0.00	0.00	0.00	206.55	
02/25/2022	GL_JOURNAL	PAY0479669	13857	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	210.38	
03/07/2022	GL_JOURNAL	PAY0480003	3479	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll					0.00	0.00	0.00	306.16	
03/17/2022	GL_JOURNAL	SAL0480679	72	Jan-Feb	03/17/2022/Transfer of Resident Visiting Teacher S					0.00	0.00	0.00	-186.83	
03/17/2022	GL_JOURNAL	SAL0480679	73	Jan-Feb	03/17/2022/Transfer of Resident Visiting Teacher S					0.00	0.00	0.00	-798.87	
03/29/2022	GL_JOURNAL	PAY0481163	13981	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	-1,094.33	
04/07/2022	GL_JOURNAL	PAY0481665	3421	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll					0.00	0.00	0.00	-13.26	
04/21/2022	GL_JOURNAL	0000482578	2	5399344	04/21/2022/Transfer of expense for 0065 Clay 00000					0.00	0.00	0.00	1,103.60	
04/27/2022	GL_JOURNAL	PAY0482994	14085	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	15.13	
06/08/2022	GL_JOURNAL	PAY0486143	3921	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll					0.00	0.00	0.00	-19.13	
06/29/2022	GL_JOURNAL	PAY0487423	14313	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	57.37	
Number of Transactions 27									Totals	-53.37	0.00	0.00	0.00	53.37
	<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>					
	0065	00000	00	3301	2140	0000	01000	0000	2022					
	Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466501	401		07/01/2021/Load 2021-22 Board-Approved Original Bu					22.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	22.00	22.00	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>					
	0065	00000	00	3302	2700	0000	01000	0000	2022					
	Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466501	403		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
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0065	00000	00	3302	8300	0000	01000	0000	2022					
	Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466501	402		07/01/2021/Load 2021-22 Board-Approved Original Bu					13.00	0.00	0.00	0.00	

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

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Page No. 5
Run Date 07/17/2022
Run Time 20:03:26

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	00000	00	3302	8300	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
09/30/2021	GL_JOURNAL	PAY0471927	16599	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	21.30
06/21/2022	GL_BD_JRNL	0000487004	2		06/21/2022/Transfer of appropriations for 0065 Car				10.00	0.00	0.00	0.00
Number of Transactions 3						Totals		1.70	23.00	0.00	0.00	21.30

<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>				
0065	00000	00	3501	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												
07/28/2021	GL_BD_JRNL	0000468714	472		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11060	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	-1.02
09/30/2021	GL_JOURNAL	PAY0471927	31830	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	4.34
10/04/2021	GL_JOURNAL	SAL0472107	3	5249232	10/04/2021/Transfer of salary expenses to adjust t				0.00	0.00	0.00	0.58
10/04/2021	GL_JOURNAL	SAL0472107	14	16901270	10/04/2021/Transfer of salary expenses to adjust t				0.00	0.00	0.00	0.44
10/07/2021	GL_JOURNAL	PAY0472314	5462	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	-4.33
10/28/2021	GL_JOURNAL	PAY0473405	32006	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	21.38
11/08/2021	GL_JOURNAL	PAY0474170	5973	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00	0.00	0.00	8.55
11/24/2021	GL_JOURNAL	PAY0475232	32595	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	13.69
12/08/2021	GL_JOURNAL	PAY0475886	5311	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll				0.00	0.00	0.00	7.12
12/29/2021	GL_JOURNAL	PAY0476618	33239	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	19.95
01/14/2022	GL_JOURNAL	SAL0477336	76	Sep-Dec	01/14/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	-22.62
01/14/2022	GL_JOURNAL	SAL0477336	82	Sep-Dec	01/14/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	-48.08
01/28/2022	GL_JOURNAL	PAY0477988	32726	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	17.43
02/08/2022	GL_JOURNAL	PAY0478612	6743	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00	0.00	0.00	13.50
02/25/2022	GL_JOURNAL	PAY0479669	33539	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	13.75
03/07/2022	GL_JOURNAL	PAY0480003	5520	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00	0.00	0.00	21.13
03/17/2022	GL_JOURNAL	SAL0480679	74	Jan-Feb	03/17/2022/Transfer of Resident Visiting Teacher S				0.00	0.00	0.00	-64.43
03/29/2022	GL_JOURNAL	PAY0481163	33857	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	-71.53
04/07/2022	GL_JOURNAL	PAY0481665	5405	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll				0.00	0.00	0.00	-0.87
04/21/2022	GL_JOURNAL	0000482578	3	5399344	04/21/2022/Transfer of expense for 0065 Clay 00000				0.00	0.00	0.00	71.02
04/27/2022	GL_JOURNAL	PAY0482994	34108	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	-0.13
06/08/2022	GL_JOURNAL	PAY0486143	6154	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00	0.00	0.00	-1.25
06/29/2022	GL_JOURNAL	PAY0487423	34480	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	3.75
Number of Transactions 24						Totals		-2.37	0.00	0.00	0.00	2.37

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 6
Run Date 07/17/2022
Run Time 20:03:26

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0065	00000	00	3501	2140	0000	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif														
06/23/2021	GL_BD_JRNL	ORG0466501	404		07/01/2021/Load 2021-22 Board-Approved Original Bu				1.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	1.00	1.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0065	00000	00	3502	2700	0000	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466501	405		07/01/2021/Load 2021-22 Board-Approved Original Bu				1.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	1.00	1.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0065	00000	00	3502	8300	0000	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd														
09/29/2021	GL_BD_JRNL	0000471932	207		08/31/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	34943	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	1.51	
06/21/2022	GL_BD_JRNL	0000487004	3		06/21/2022/Transfer of appropriations for 0065 Car				2.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	0.49	2.00	0.00	0.00	1.51
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0065	00000	00	3601	1000	1110	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif														
08/06/2021	GL_BD_JRNL	0000469382	1089		07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	274	No Jnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00		0.00	0.00	-56.40	
10/04/2021	GL_JOURNAL	SAL0472107	15	16901270	10/04/2021/Transfer of salary expenses to adjust t				0.00		0.00	0.00	24.36	
10/04/2021	GL_JOURNAL	SAL0472107	4	5249232	10/04/2021/Transfer of salary expenses to adjust t				0.00		0.00	0.00	32.04	
10/08/2021	GL_JOURNAL	PWC0472326	499	No Jnl 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	500	No Jnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	23.92	
11/08/2021	GL_JOURNAL	PWC0474182	10502	No Jnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	47.20	
11/08/2021	GL_JOURNAL	PWC0474182	10503	No Jnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	117.99	
12/08/2021	GL_JOURNAL	PWC0475908	525	No Jnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00		0.00	0.00	39.33	
12/08/2021	GL_JOURNAL	PWC0475908	526	No Jnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00		0.00	0.00	75.58	
01/06/2022	GL_JOURNAL	PWC0476893	461	No Jnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00		0.00	0.00	110.12	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	00000	00	3601	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif												
01/14/2022	GL_JOURNAL	SAL0477336	83	Sep-Dec	01/14/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	-265.34
01/14/2022	GL_JOURNAL	SAL0477336	77	Sep-Dec	01/14/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	-124.87
02/08/2022	GL_JOURNAL	PWC0478625	577	No Jnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	74.52
02/08/2022	GL_JOURNAL	PWC0478625	578	No Jnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	96.19
03/08/2022	GL_JOURNAL	PWC0480053	16876	No Jnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	116.61
03/08/2022	GL_JOURNAL	PWC0480053	16875	No Jnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	75.90
03/17/2022	GL_JOURNAL	SAL0480679	75	Jan-Feb	03/17/2022/Transfer of Resident Visiting Teacher S				0.00	0.00	0.00	-355.63
04/07/2022	GL_JOURNAL	PWC0481695	3661	No Jnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	-394.82
04/07/2022	GL_JOURNAL	PWC0481695	3662	No Jnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	-4.78
04/21/2022	GL_JOURNAL	0000482578	4	5399344	04/21/2022/Transfer of expense for 0065 Clay 00000				0.00	0.00	0.00	392.00
05/05/2022	GL_JOURNAL	PWC0483593	17136	No Jnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	-0.69
06/08/2022	GL_JOURNAL	PWC0486184	18440	No Jnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	-6.90
07/08/2022	GL_JOURNAL	PWC0488122	500	No Jnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	20.70
Number of Transactions 24						Totals		-13.11	0.00	0.00	0.00	13.11

<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>				
0065	00000	00	3601	2140	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	406	07/01/2021/Load 2021-22 Board-Approved Original Bu				36.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		36.00	36.00	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>				
0065	00000	00	3602	2700	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	408	07/01/2021/Load 2021-22 Board-Approved Original Bu				24.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		24.00	24.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0065	00000	00	3602	8300	0000	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	ORG0466501	407	07/01/2021/Load 2021-22 Board-Approved Original Bu				4.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 8
Run Date 07/17/2022
Run Time 20:03:26

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0065	00000	00	3602	8300	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified												
10/08/2021	GL_JOURNAL	PWC0472326	5111	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	7.69		
Number of Transactions 2						Totals	-3.69	4.00	0.00	7.69		
Number of Transactions 95						Account	Totals 3000s	598.65	698.00	0.00	0.00	99.35
0065	00000	00	4301	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
05/28/2021	GL_BD_JRNL	PRE0465180	428		07/01/2021/Load 2022 Preliminary 25% Budget for ac		1,536.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	380		07/01/2021/Remove 2022 Preliminary 25% Budget for		-1,536.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	428		07/01/2021/Load 2021-22 Board-Approved Original Bu		6,142.00	0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PCD0472369	236	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	0.00	35.55		
10/08/2021	GL_JOURNAL	PCD0472369	271	THE HOME D	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	0.00	121.76		
10/08/2021	GL_JOURNAL	PCD0472369	734	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	0.00	53.80		
11/09/2021	GL_JOURNAL	PCD0474280	34	AMZN MKTP	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t		0.00	0.00	0.00	62.44		
04/15/2022	REQ_PREENC	REQ488731	1		School Specialty Supply/167673/Sportime Junior Rub		0.00	114.70	0.00	0.00		
04/15/2022	REQ_PREENC	REQ488731	2		School Specialty Supply/167673/Rhino Skin Playgrou		0.00	83.24	0.00	0.00		
04/15/2022	REQ_PREENC	REQ488731	3		School Specialty Supply/167673/Sportime Blue II Te		0.00	96.44	0.00	0.00		
04/26/2022	PO_POENC	0000398444	1	RREQ488731	SCHOOL SPECIAL/Sportime Junior Rubber Basketball 2		0.00	0.00	123.59	0.00		
04/26/2022	PO_POENC	0000398444	1	RREQ488731	SCHOOL SPECIAL/Sportime Junior Rubber Basketball 2		0.00	-114.70	0.00	0.00		
04/26/2022	PO_POENC	0000398444	2	RREQ488731	SCHOOL SPECIAL/Rhino Skin Playground Balls 8-1/2 I		0.00	0.00	89.69	0.00		
04/26/2022	PO_POENC	0000398444	2	RREQ488731	SCHOOL SPECIAL/Rhino Skin Playground Balls 8-1/2 I		0.00	-83.24	0.00	0.00		
04/26/2022	PO_POENC	0000398444	3	RREQ488731	SCHOOL SPECIAL/Sportime Blue II Tetherball Trainer		0.00	0.00	103.91	0.00		
04/26/2022	PO_POENC	0000398444	3	RREQ488731	SCHOOL SPECIAL/Sportime Blue II Tetherball Trainer		0.00	-96.44	0.00	0.00		
05/04/2022	PO_POENC	0000398986	1	RREQ490014	STAPLES DC-001/Kleenex Standard Facial Tissue 2-Pl		0.00	0.00	135.70	0.00		
05/04/2022	PO_POENC	0000398986	1	RREQ490014	STAPLES DC-001/Kleenex Standard Facial Tissue 2-Pl		0.00	-125.94	0.00	0.00		
05/04/2022	PO_POENC	0000398986	2	RREQ490014	STAPLES DC-001/Staples Heavy-Duty ID Badge Holders		0.00	0.00	38.14	0.00		
05/04/2022	PO_POENC	0000398986	2	RREQ490014	STAPLES DC-001/Staples Heavy-Duty ID Badge Holders		0.00	-35.40	0.00	0.00		
05/04/2022	PO_POENC	0000398986	3	RREQ490014	STAPLES DC-001/Staples Badge Straps Clear 100/Pack		0.00	0.00	17.96	0.00		
05/04/2022	PO_POENC	0000398986	3	RREQ490014	STAPLES DC-001/Staples Badge Straps Clear 100/Pack		0.00	-16.67	0.00	0.00		
05/04/2022	PO_POENC	0000398986	4	RREQ490014	STAPLES DC-001/Staples Lanyards Blue 12/Pack (1891		0.00	0.00	7.28	0.00		
05/04/2022	PO_POENC	0000398986	4	RREQ490014	STAPLES DC-001/Staples Lanyards Blue 12/Pack (1891		0.00	-6.76	0.00	0.00		
05/04/2022	PO_POENC	0000398986	5	RREQ490014	STAPLES DC-001/Advantus ID Badge Holders Clear 50/		0.00	0.00	11.22	0.00		
05/04/2022	PO_POENC	0000398986	5	RREQ490014	STAPLES DC-001/Advantus ID Badge Holders Clear 50/		0.00	-10.41	0.00	0.00		

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

Page No. 9
Run Date 07/17/2022
Run Time 20:03:26

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0065	00000	00	4301	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
05/04/2022	REQ_PREENC	REQ490014	1		Staples Contract & Commercial Inc/167673/Kleenex S				0.00		125.94	0.00	0.00
05/04/2022	REQ_PREENC	REQ490014	2		Staples Contract & Commercial Inc/167673/Staples H				0.00		35.40	0.00	0.00
05/04/2022	REQ_PREENC	REQ490014	3		Staples Contract & Commercial Inc/167673/Staples B				0.00		16.67	0.00	0.00
05/04/2022	REQ_PREENC	REQ490014	4		Staples Contract & Commercial Inc/167673/Staples L				0.00		6.76	0.00	0.00
05/04/2022	REQ_PREENC	REQ490014	5		Staples Contract & Commercial Inc/167673/Advantus				0.00		10.41	0.00	0.00
05/06/2022	AP_VOUCHER	01237523	1	P0000398986	STAPLES DC-001/Kleenex Standard Facial Tissue				0.00		0.00	0.00	135.70
05/06/2022	AP_VOUCHER	01237523	1	P0000398986	STAPLES DC-001/Kleenex Standard Facial Tissue				0.00		0.00	-135.70	0.00
05/06/2022	AP_VOUCHER	01237523	3	P0000398986	STAPLES DC-001/Staples Badge Straps Clear 1				0.00		0.00	0.00	17.96
05/06/2022	AP_VOUCHER	01237523	3	P0000398986	STAPLES DC-001/Staples Badge Straps Clear 1				0.00		0.00	-17.96	0.00
05/06/2022	AP_VOUCHER	01237523	4	P0000398986	STAPLES DC-001/Staples Lanyards Blue 12/Pac				0.00		0.00	0.00	7.28
05/06/2022	AP_VOUCHER	01237523	4	P0000398986	STAPLES DC-001/Staples Lanyards Blue 12/Pac				0.00		0.00	-7.28	0.00
05/06/2022	AP_VOUCHER	01237523	5	P0000398986	STAPLES DC-001/Advantus ID Badge Holders Cle				0.00		0.00	0.00	11.22
05/06/2022	AP_VOUCHER	01237523	5	P0000398986	STAPLES DC-001/Advantus ID Badge Holders Cle				0.00		0.00	-11.22	0.00
05/09/2022	AP_VOUCHER	01237717	2	P0000398986	STAPLES DC-001/Staples Heavy-Duty ID Badge Ho				0.00		0.00	0.00	38.14
05/09/2022	AP_VOUCHER	01237717	2	P0000398986	STAPLES DC-001/Staples Heavy-Duty ID Badge Ho				0.00		0.00	-38.14	0.00
05/09/2022	REQ_PREENC	REQ490346	1		Lakeshore Equipment Company/167673/SCD108357 - Sim				0.00		22.52	0.00	0.00
05/09/2022	REQ_PREENC	REQ490346	2		Lakeshore Equipment Company/167673/LA671 - Lakesho				0.00		9.39	0.00	0.00
05/09/2022	REQ_PREENC	REQ490346	3		Lakeshore Equipment Company/167673/HH346 - What Sh				0.00		18.79	0.00	0.00
05/09/2022	REQ_PREENC	REQ490346	4		Lakeshore Equipment Company/167673/TE434 - Telling				0.00		8.45	0.00	0.00
05/09/2022	REQ_PREENC	REQ490346	5		Lakeshore Equipment Company/167673/TE438 - Multipl				0.00		8.45	0.00	0.00
05/09/2022	REQ_PREENC	REQ490346	6		Lakeshore Equipment Company/167673/LM331 - Multipl				0.00		46.98	0.00	0.00
05/09/2022	REQ_PREENC	REQ490346	7		Lakeshore Equipment Company/167673/SCD105030 - Sim				0.00		16.91	0.00	0.00
05/10/2022	PO_POENC	0000399236	1	RREQ490346	LAKESHORE CURR/SCD108357 - Simply Stylish Scallope				0.00		0.00	24.27	0.00
05/10/2022	PO_POENC	0000399236	1	RREQ490346	LAKESHORE CURR/SCD108357 - Simply Stylish Scallope				0.00		0.00	24.27	0.00
05/10/2022	PO_POENC	0000399236	1	RREQ490346	LAKESHORE CURR/SCD108357 - Simply Stylish Scallope				0.00		0.00	0.00	0.00
05/10/2022	PO_POENC	0000399236	1	RREQ490346	LAKESHORE CURR/SCD108357 - Simply Stylish Scallope				0.00		0.00	-24.27	0.00
05/10/2022	PO_POENC	0000399236	1	RREQ490346	LAKESHORE CURR/SCD108357 - Simply Stylish Scallope				0.00		-22.52	0.00	0.00
05/10/2022	PO_POENC	0000399236	2	RREQ490346	LAKESHORE CURR/LA671 - Lakeshore Kids™ Celebration				0.00		0.00	10.12	0.00
05/10/2022	PO_POENC	0000399236	7	RREQ490346	LAKESHORE CURR/SCD105030 - Simply Boho Lesson Plan				0.00		0.00	18.22	0.00
05/10/2022	PO_POENC	0000399236	7	RREQ490346	LAKESHORE CURR/SCD105030 - Simply Boho Lesson Plan				0.00		0.00	18.22	0.00
05/10/2022	PO_POENC	0000399236	7	RREQ490346	LAKESHORE CURR/SCD105030 - Simply Boho Lesson Plan				0.00		0.00	0.00	0.00
05/10/2022	PO_POENC	0000399236	7	RREQ490346	LAKESHORE CURR/SCD105030 - Simply Boho Lesson Plan				0.00		0.00	-18.22	0.00
05/10/2022	PO_POENC	0000399236	7	RREQ490346	LAKESHORE CURR/SCD105030 - Simply Boho Lesson Plan				0.00		-16.91	0.00	0.00
05/10/2022	PO_POENC	0000399236	5	RREQ490346	LAKESHORE CURR/TE438 - Multiplication 0-12 Flash C				0.00		0.00	-9.10	0.00
05/10/2022	PO_POENC	0000399236	6	RREQ490346	LAKESHORE CURR/LM331 - Multiplication Grab Play Ga				0.00		0.00	50.62	0.00
05/10/2022	PO_POENC	0000399236	6	RREQ490346	LAKESHORE CURR/LM331 - Multiplication Grab Play Ga				0.00		0.00	50.62	0.00
05/10/2022	PO_POENC	0000399236	6	RREQ490346	LAKESHORE CURR/LM331 - Multiplication Grab Play Ga				0.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0065	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
05/10/2022	PO_POENC	0000399236	6	RREQ490346	LAKESHORE CURR/LM331 - Multiplication Grab Play Ga		0.00		0.00
05/10/2022	PO_POENC	0000399236	6	RREQ490346	LAKESHORE CURR/LM331 - Multiplication Grab Play Ga		0.00	-46.98	0.00
05/10/2022	PO_POENC	0000399236	4	RREQ490346	LAKESHORE CURR/TE434 - Telling Time Flash Cards		0.00	-8.45	0.00
05/10/2022	PO_POENC	0000399236	4	RREQ490346	LAKESHORE CURR/TE434 - Telling Time Flash Cards		0.00	0.00	-9.10
05/10/2022	PO_POENC	0000399236	5	RREQ490346	LAKESHORE CURR/TE438 - Multiplication 0-12 Flash C		0.00	-8.45	0.00
05/10/2022	PO_POENC	0000399236	5	RREQ490346	LAKESHORE CURR/TE438 - Multiplication 0-12 Flash C		0.00	0.00	9.10
05/10/2022	PO_POENC	0000399236	5	RREQ490346	LAKESHORE CURR/TE438 - Multiplication 0-12 Flash C		0.00	0.00	9.10
05/10/2022	PO_POENC	0000399236	5	RREQ490346	LAKESHORE CURR/TE438 - Multiplication 0-12 Flash C		0.00	0.00	0.00
05/10/2022	PO_POENC	0000399236	3	RREQ490346	LAKESHORE CURR/HH346 - What Should You Do? A Game		0.00	0.00	20.25
05/10/2022	PO_POENC	0000399236	3	RREQ490346	LAKESHORE CURR/HH346 - What Should You Do? A Game		0.00	0.00	-20.25
05/10/2022	PO_POENC	0000399236	3	RREQ490346	LAKESHORE CURR/HH346 - What Should You Do? A Game		0.00	-18.79	0.00
05/10/2022	PO_POENC	0000399236	4	RREQ490346	LAKESHORE CURR/TE434 - Telling Time Flash Cards		0.00	0.00	9.10
05/10/2022	PO_POENC	0000399236	4	RREQ490346	LAKESHORE CURR/TE434 - Telling Time Flash Cards		0.00	0.00	9.10
05/10/2022	PO_POENC	0000399236	4	RREQ490346	LAKESHORE CURR/TE434 - Telling Time Flash Cards		0.00	0.00	0.00
05/10/2022	PO_POENC	0000399236	2	RREQ490346	LAKESHORE CURR/LA671 - Lakeshore Kids™ Celebration		0.00	0.00	10.12
05/10/2022	PO_POENC	0000399236	2	RREQ490346	LAKESHORE CURR/LA671 - Lakeshore Kids™ Celebration		0.00	0.00	0.00
05/10/2022	PO_POENC	0000399236	2	RREQ490346	LAKESHORE CURR/LA671 - Lakeshore Kids™ Celebration		0.00	0.00	-10.12
05/10/2022	PO_POENC	0000399236	2	RREQ490346	LAKESHORE CURR/LA671 - Lakeshore Kids™ Celebration		0.00	-9.39	0.00
05/10/2022	PO_POENC	0000399236	3	RREQ490346	LAKESHORE CURR/HH346 - What Should You Do? A Game		0.00	0.00	20.25
05/10/2022	PO_POENC	0000399236	3	RREQ490346	LAKESHORE CURR/HH346 - What Should You Do? A Game		0.00	0.00	0.00
05/24/2022	AP_VOUCHER	01241587	1	P0000398444	SCHOOL SPECIAL/Sportime Junior Rubber Basketb		0.00	0.00	0.00
05/24/2022	AP_VOUCHER	01241587	1	P0000398444	SCHOOL SPECIAL/Sportime Junior Rubber Basketb		0.00	0.00	-123.59
05/24/2022	AP_VOUCHER	01241587	2	P0000398444	SCHOOL SPECIAL/Rhino Skin Playground Balls 8		0.00	0.00	0.00
05/24/2022	AP_VOUCHER	01241587	2	P0000398444	SCHOOL SPECIAL/Rhino Skin Playground Balls 8		0.00	0.00	-89.69
05/24/2022	AP_VOUCHER	01241587	3	P0000398444	SCHOOL SPECIAL/Sportime Blue II Tetherball Tr		0.00	0.00	0.00
05/24/2022	AP_VOUCHER	01241587	3	P0000398444	SCHOOL SPECIAL/Sportime Blue II Tetherball Tr		0.00	0.00	-103.91
06/07/2022	AP_VOUCHER	01244102	1	P0000399236	LAKESHORE CURR/HH346 - What Should You Do? A		0.00	0.00	-20.25
06/07/2022	AP_VOUCHER	01244102	1	P0000399236	LAKESHORE CURR/HH346 - What Should You Do? A		0.00	0.00	0.00
06/07/2022	AP_VOUCHER	01244102	2	P0000399236	LAKESHORE CURR/LM331 - Multiplication Grab Pl		0.00	0.00	-50.62
06/07/2022	AP_VOUCHER	01244102	2	P0000399236	LAKESHORE CURR/LM331 - Multiplication Grab Pl		0.00	0.00	0.00
06/07/2022	AP_VOUCHER	01244102	3	P0000399236	LAKESHORE CURR/SCD108357 - Simply Stylish Sca		0.00	0.00	0.00
06/07/2022	AP_VOUCHER	01244102	3	P0000399236	LAKESHORE CURR/SCD108357 - Simply Stylish Sca		0.00	0.00	-24.27
06/07/2022	AP_VOUCHER	01244102	7	P0000399236	LAKESHORE CURR/SCD105030 - Simply Boho Lesson		0.00	0.00	-18.22
06/07/2022	AP_VOUCHER	01244102	7	P0000399236	LAKESHORE CURR/SCD105030 - Simply Boho Lesson		0.00	0.00	0.00
06/07/2022	AP_VOUCHER	01244102	4	P0000399236	LAKESHORE CURR/LA671 - Lakeshore Kids™ Celebr		0.00	0.00	-10.12
06/07/2022	AP_VOUCHER	01244102	4	P0000399236	LAKESHORE CURR/LA671 - Lakeshore Kids™ Celebr		0.00	0.00	0.00
06/07/2022	AP_VOUCHER	01244102	5	P0000399236	LAKESHORE CURR/TE434 - Telling Time Flash Car		0.00	0.00	-9.10

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 11
Run Date 07/17/2022
Run Time 20:03:26

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0065	00000	00	4301	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
06/07/2022	AP_VOUCHER	01244102	5	P0000399236	LAKESHORE CURR/TE434	-	Telling Time Flash Car		0.00	0.00	0.00	9.10	
06/07/2022	AP_VOUCHER	01244102	6	P0000399236	LAKESHORE CURR/TE438	-	Multiplication 0-12 Fl		0.00	0.00	-9.10	0.00	
06/07/2022	AP_VOUCHER	01244102	6	P0000399236	LAKESHORE CURR/TE438	-	Multiplication 0-12 Fl		0.00	0.00	0.00	9.10	
06/10/2022	GL_JOURNAL	PCD0486396	48	USPS PO 05	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru				0.00	0.00	0.00	4.53	
06/21/2022	GL_BD_JRNL	0000487004	4		06/21/2022/Transfer of appropriations for 0065 Car				-2,388.00	0.00	0.00	0.00	
07/12/2022	GL_JOURNAL	PCD0488299	3804	DOLLAR TRE	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju				0.00	0.00	0.00	9.43	
07/12/2022	GL_JOURNAL	PCD0488299	3969	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju				0.00	0.00	0.00	47.39	

Number of Transactions 107							Totals		2,749.93	3,754.00	0.00	0.00	1,004.07

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0065	00000	00	4304	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 4304 - Inservice supplies													
08/09/2021	GL_BD_JRNL	0000469438	1		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
08/09/2021	GL_JOURNAL	UTX0469433	28	WPY*STUDIO	07/31/2021/Use Tax_JPMorgan Ch: June 16 2021 thru				0.00	0.00	0.00	35.07	
08/09/2021	GL_JOURNAL	PCD0469452	126	SHERWIN WI	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J				0.00	0.00	0.00	390.60	
08/09/2021	GL_JOURNAL	PCD0469452	163	SHERWIN WI	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J				0.00	0.00	0.00	397.27	
08/09/2021	GL_JOURNAL	PCD0469452	187	PAYPAL	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J				0.00	0.00	0.00	50.00	
08/09/2021	GL_JOURNAL	PCD0469452	268	WPY*STUDIO	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J				0.00	0.00	0.00	452.55	
08/09/2021	GL_JOURNAL	PCD0469452	284	VISTAPR*VI	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J				0.00	0.00	0.00	96.43	
09/13/2021	GL_JOURNAL	PCD0471149	34	SAGE PUBLI	08/31/2021/Pcards_JPMorgan Ch: July 16 2021 thru A				0.00	0.00	0.00	38.22	
10/08/2021	GL_JOURNAL	PCD0472369	789	WALMART.CO	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru				0.00	0.00	0.00	-66.97	
10/08/2021	GL_JOURNAL	PCD0472369	790	WALMART.CO	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru				0.00	0.00	0.00	-66.96	
11/09/2021	GL_JOURNAL	PCD0474280	564	AMZN MKTP	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t				0.00	0.00	0.00	26.88	
11/09/2021	GL_JOURNAL	PCD0474280	592	AMZN MKTP	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t				0.00	0.00	0.00	25.83	
11/09/2021	GL_JOURNAL	PCD0474280	621	AMZN MKTP	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t				0.00	0.00	0.00	120.48	
01/12/2022	GL_JOURNAL	PCD0477159	351	AMZN MKTP	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th				0.00	0.00	0.00	12.92	
01/12/2022	GL_JOURNAL	PCD0477159	352	AMZN MKTP	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th				0.00	0.00	0.00	65.66	
01/12/2022	GL_JOURNAL	PCD0477159	353	AMZN MKTP	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th				0.00	0.00	0.00	159.58	
06/10/2022	GL_JOURNAL	PCD0486396	47	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru				0.00	0.00	0.00	55.32	
06/21/2022	GL_BD_JRNL	0000487004	5		06/21/2022/Transfer of appropriations for 0065 Car				1,800.00	0.00	0.00	0.00	

Number of Transactions 18							Totals		7.12	1,800.00	0.00	0.00	1,792.88

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 13
Run Date 07/17/2022
Run Time 20:03:26

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	00000	00	5735	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip												
01/12/2022	GL_BD_JRNL	0000477147	2		12/31/2021/Open zero dollar strings./		0.00	0.00	0.00			
01/12/2022	GL_JOURNAL	FTR0477144	1	47628	12/31/2021/Field Trips: December 2021/Old Globe Th		0.00	0.00	460.00			
06/21/2022	GL_BD_JRNL	0000487004	6		06/21/2022/Transfer of appropriations for 0065 Car		460.00	0.00	0.00			
Number of Transactions 3							Totals	0.00	460.00	0.00	0.00	460.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	00000	00	5920	2495	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense												
05/11/2022	GL_BD_JRNL	0000484062	8		04/30/2022/Open zero dollar strings/		0.00	0.00	0.00			
05/11/2022	GL_JOURNAL	PCD0484056	1848	USPS PO 05	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru		0.00	0.00	5.11			
06/21/2022	GL_BD_JRNL	0000487004	7		06/21/2022/Transfer of appropriations for 0065 Car		6.00	0.00	0.00			
Number of Transactions 3							Totals	0.89	6.00	0.00	0.00	5.11
Number of Transactions 30			Account	Totals 5000s			8,768.43	14,566.00	0.00	0.00	5,797.57	
Number of Transactions 279			Resource	Totals 00000			14,149.67	23,597.00	0.00	0.00	9,447.33	
<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>				
0065	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	544		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,284.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466498	545		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,284.00	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	4931	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	51.58			
09/30/2021	GL_JOURNAL	PAY0471927	7311	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	582.67			
10/21/2021	GL_JOURNAL	PAY0473048	6181	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	2.06			
10/28/2021	GL_JOURNAL	PAY0473405	7087	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	484.20			
11/24/2021	GL_JOURNAL	PAY0475232	7297	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	484.20			
12/29/2021	GL_JOURNAL	PAY0476618	7481	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	417.16			
01/28/2022	GL_JOURNAL	PAY0477988	7179	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	484.20			
02/09/2022	GL_BD_JRNL	0000478773	524		01/31/2022/Transfer of appropriations to align Bud		359.00	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	7355	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	484.20			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 14
Run Date 07/17/2022
Run Time 20:03:26

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0065	00001	00	2905	8300	0000	01000	0000	2022					
Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS													
03/29/2022	GL_JOURNAL	PAY0481163	7354	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	484.20		
04/27/2022	GL_JOURNAL	PAY0482994	7453	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	484.20		
05/26/2022	GL_JOURNAL	PAY0485217	7300	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	484.20		
06/29/2022	GL_JOURNAL	PAY0487423	7530	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	222.88		
Number of Transactions 15							Totals	261.25	4,927.00	0.00	0.00	4,665.75	
Number of Transactions 15							Account	Totals 2000s	261.25	4,927.00	0.00	0.00	4,665.75
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0065	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	409		07/01/2021/Load 2021-22 Board-Approved	Original Bu	1,050.00		0.00	0.00	0.00		
02/09/2022	GL_BD_JRNL	0000478769	212		01/31/2022/Transfer of appropriations to align Bud		-1,050.00		0.00	0.00	0.00		
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0065	00001	00	3302	8300	0000	01000	0000	2022					
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466501	410		07/01/2021/Load 2021-22 Board-Approved	Original Bu	350.00		0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	11617	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	3.94		
09/30/2021	GL_JOURNAL	PAY0471927	16600	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	44.57		
10/21/2021	GL_JOURNAL	PAY0473048	14466	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.16		
10/28/2021	GL_JOURNAL	PAY0473405	16238	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	37.04		
11/24/2021	GL_JOURNAL	PAY0475232	16667	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	37.04		
12/29/2021	GL_JOURNAL	PAY0476618	17102	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	31.90		
01/28/2022	GL_JOURNAL	PAY0477988	16561	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	37.04		
02/09/2022	GL_BD_JRNL	0000478773	525		01/31/2022/Transfer of appropriations to align Bud		27.00		0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	17235	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	37.04		
03/29/2022	GL_JOURNAL	PAY0481163	17361	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	37.04		
04/27/2022	GL_JOURNAL	PAY0482994	17513	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	37.04		
05/26/2022	GL_JOURNAL	PAY0485217	17350	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	37.04		
06/29/2022	GL_JOURNAL	PAY0487423	17798	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	17.04		

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

Page No. 15
Run Date 07/17/2022
Run Time 20:03:26

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0065	00001	00	3302	8300	0000	01000	0000	2022	
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified									

Number of Transactions 14 Totals 20.11 377.00 0.00 0.00 356.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0065	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	411	07/01/2021/Load 2021-22 Board-Approved Original Bu				2.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16090	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.02
09/30/2021	GL_JOURNAL	PAY0471927	34944	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	5.37
10/21/2021	GL_JOURNAL	PAY0473048	19966	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	35061	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	2.42
11/24/2021	GL_JOURNAL	PAY0475232	35743	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	2.42
12/29/2021	GL_JOURNAL	PAY0476618	36473	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	2.10
01/28/2022	GL_JOURNAL	PAY0477988	35860	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	2.42
02/09/2022	GL_BD_JRNL	0000478773	526	01/31/2022/Transfer of appropriations to align Bud				25.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	36922	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	2.42
03/29/2022	GL_JOURNAL	PAY0481163	37247	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	2.42
04/27/2022	GL_JOURNAL	PAY0482994	37545	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	2.42
05/26/2022	GL_JOURNAL	PAY0485217	37315	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	2.42
06/29/2022	GL_JOURNAL	PAY0487423	37972	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	1.12

Number of Transactions 14 Totals 1.44 27.00 0.00 0.00 25.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0065	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	412	07/01/2021/Load 2021-22 Board-Approved Original Bu				110.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	2902	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	1.42
10/08/2021	GL_JOURNAL	PWC0472326	5112	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	16.08
11/08/2021	GL_JOURNAL	PWC0474182	27082	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	0.06
11/08/2021	GL_JOURNAL	PWC0474182	27083	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	13.36
12/08/2021	GL_JOURNAL	PWC0475908	5372	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P			0.00	0.00	0.00	13.36
01/06/2022	GL_JOURNAL	PWC0476893	4765	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P			0.00	0.00	0.00	11.51
02/08/2022	GL_JOURNAL	PWC0478625	17014	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa			0.00	0.00	0.00	13.36
02/09/2022	GL_BD_JRNL	0000478773	527	01/31/2022/Transfer of appropriations to align Bud				26.00	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. 16
Run Date 07/17/2022
Run Time 20:03:26

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0065	00001	00	3602	8300	0000	01000	0000	2022		
Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified										
03/08/2022	GL_JOURNAL	PWC0480053	7472	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	13.36
04/07/2022	GL_JOURNAL	PWC0481695	8965	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	13.36
05/05/2022	GL_JOURNAL	PWC0483593	5618	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	13.36
06/08/2022	GL_JOURNAL	PWC0486184	3425	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	13.36
07/08/2022	GL_JOURNAL	PWC0488122	5365	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	6.15

Number of Transactions 14 Totals 7.26 136.00 0.00 0.00 128.74

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0065	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	413		07/01/2021/Load 2021-22 Board-Approved Original Bu		12.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5620	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	0.14
10/08/2021	GL_JOURNAL	PRM0472330	3142	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	1.57
11/08/2021	GL_JOURNAL	PRM0474180	8880	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	1.31
11/08/2021	GL_JOURNAL	PRM0474180	8881	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	2875	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	1.31
01/06/2022	GL_JOURNAL	PRM0476892	2826	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	1.01
02/08/2022	GL_JOURNAL	PRM0478622	7787	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	1.17
03/08/2022	GL_JOURNAL	PRM0480052	6054	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	1.17
04/07/2022	GL_JOURNAL	PRM0481690	2864	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	1.17
05/05/2022	GL_JOURNAL	PRM0483592	7730	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	1.17
06/08/2022	GL_JOURNAL	PRM0486183	4091	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	1.17
07/08/2022	GL_JOURNAL	PRM0488121	2442	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.54

Number of Transactions 13 Totals 0.26 12.00 0.00 0.00 11.74

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0065	00001	00	3995	8300	0000	01000	0000	2022		
Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clbfd										
06/23/2021	GL_BD_JRNL	ORG0466501	414		07/01/2021/Load 2021-22 Board-Approved Original Bu		7.00	0.00	0.00	0.00
02/09/2022	GL_BD_JRNL	0000478769	213		01/31/2022/Transfer of appropriations to align Bud		-7.00	0.00	0.00	0.00

Number of Transactions 2 Totals 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 17
Run Date 07/17/2022
Run Time 20:03:26

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Number of Transactions 59					Account	Totals 3000s			29.07	552.00	0.00	0.00	522.93
Number of Transactions 74					Resource	Totals 00001			290.32	5,479.00	0.00	0.00	5,188.68
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0065	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	431		07/01/2021/Load 2022 Preliminary 25% Budget for ac				447.00		0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	383		07/01/2021/Remove 2022 Preliminary 25% Budget for				-447.00		0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	431		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,788.00		0.00	0.00	0.00
08/03/2021	GL_JOURNAL	TEL0469162	2097	6192657632	07/31/2021/COX COMM: July 2021 phone lines/COX COM				0.00		0.00	0.00	20.40
08/03/2021	GL_JOURNAL	TEL0469162	2098	6192657859	07/31/2021/COX COMM: July 2021 phone lines/COX COM				0.00		0.00	0.00	20.40
08/03/2021	GL_JOURNAL	TEL0469162	2099	6195830691	07/31/2021/COX COMM: July 2021 phone lines/COX COM				0.00		0.00	0.00	20.40
08/03/2021	GL_JOURNAL	TEL0469162	2100	6195832559	07/31/2021/COX COMM: July 2021 phone lines/COX COM				0.00		0.00	0.00	20.40
08/03/2021	GL_JOURNAL	TEL0469162	2101	6192555334	07/31/2021/COX COMM: July 2021 phone lines/COX COM				0.00		0.00	0.00	70.95
09/10/2021	GL_JOURNAL	TEL0471061	261	6192657632	08/31/2021/COX COMM: August 2021 phone lines/COX C				0.00		0.00	0.00	20.40
09/10/2021	GL_JOURNAL	TEL0471061	262	6192657859	08/31/2021/COX COMM: August 2021 phone lines/COX C				0.00		0.00	0.00	20.40
09/10/2021	GL_JOURNAL	TEL0471061	263	6195830691	08/31/2021/COX COMM: August 2021 phone lines/COX C				0.00		0.00	0.00	20.40
09/10/2021	GL_JOURNAL	TEL0471061	264	6195832559	08/31/2021/COX COMM: August 2021 phone lines/COX C				0.00		0.00	0.00	20.40
09/10/2021	GL_JOURNAL	TEL0471061	265	6192555334	08/31/2021/COX COMM: August 2021 phone lines/COX C				0.00		0.00	0.00	69.39
10/04/2021	GL_JOURNAL	TEL0472114	255	6192657632	09/30/2021/COX COMM: September 2021 phone lines/CO				0.00		0.00	0.00	18.73
10/04/2021	GL_JOURNAL	TEL0472114	256	6192657859	09/30/2021/COX COMM: September 2021 phone lines/CO				0.00		0.00	0.00	18.73
10/04/2021	GL_JOURNAL	TEL0472114	257	6195830691	09/30/2021/COX COMM: September 2021 phone lines/CO				0.00		0.00	0.00	18.73
10/04/2021	GL_JOURNAL	TEL0472114	258	6195832559	09/30/2021/COX COMM: September 2021 phone lines/CO				0.00		0.00	0.00	18.73
10/04/2021	GL_JOURNAL	TEL0472114	259	6192555334	09/30/2021/COX COMM: September 2021 phone lines/CO				0.00		0.00	0.00	12.04
11/05/2021	GL_JOURNAL	TEL0474055	253	6192657632	10/31/2021/COX COMM: October 2021 phone lines/COX				0.00		0.00	0.00	19.41
11/05/2021	GL_JOURNAL	TEL0474055	254	6192657859	10/31/2021/COX COMM: October 2021 phone lines/COX				0.00		0.00	0.00	19.41
11/05/2021	GL_JOURNAL	TEL0474055	255	6195830691	10/31/2021/COX COMM: October 2021 phone lines/COX				0.00		0.00	0.00	19.41
11/05/2021	GL_JOURNAL	TEL0474055	256	6195832559	10/31/2021/COX COMM: October 2021 phone lines/COX				0.00		0.00	0.00	19.41
11/05/2021	GL_JOURNAL	TEL0474055	257	6192555334	10/31/2021/COX COMM: October 2021 phone lines/COX				0.00		0.00	0.00	43.27
12/03/2021	GL_JOURNAL	TEL0475626	251	6192657632	11/30/2021/COX COMM: November 2021 phone lines/COX				0.00		0.00	0.00	19.41
12/03/2021	GL_JOURNAL	TEL0475626	252	6192657859	11/30/2021/COX COMM: November 2021 phone lines/COX				0.00		0.00	0.00	19.41
12/03/2021	GL_JOURNAL	TEL0475626	253	6195830691	11/30/2021/COX COMM: November 2021 phone lines/COX				0.00		0.00	0.00	19.41
12/03/2021	GL_JOURNAL	TEL0475626	254	6195832559	11/30/2021/COX COMM: November 2021 phone lines/COX				0.00		0.00	0.00	19.41
12/03/2021	GL_JOURNAL	TEL0475626	255	6192555334	11/30/2021/COX COMM: November 2021 phone lines/COX				0.00		0.00	0.00	42.63
01/10/2022	GL_JOURNAL	TEL0477011	252	6192657632	12/31/2021/COX COMM: December 2021 phone lines/COX				0.00		0.00	0.00	19.41
01/10/2022	GL_JOURNAL	TEL0477011	253	6192657859	12/31/2021/COX COMM: December 2021 phone lines/COX				0.00		0.00	0.00	19.41
01/10/2022	GL_JOURNAL	TEL0477011	254	6195830691	12/31/2021/COX COMM: December 2021 phone lines/COX				0.00		0.00	0.00	19.41

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

Page No. 18
Run Date 07/17/2022
Run Time 20:03:26

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				
0065	00005	00	5916	2700	0000	01000	0000	2022				
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc												
01/10/2022	GL_JOURNAL	TEL0477011	255	6195832559	12/31/2021/COX	COMM: December 2021 phone lines/COX		0.00	0.00	19.41		
01/10/2022	GL_JOURNAL	TEL0477011	256	6192555334	12/31/2021/COX	COMM: December 2021 phone lines/COX		0.00	0.00	42.22		
02/07/2022	GL_JOURNAL	TEL0478559	249	6192657632	01/31/2022/COX	COMM: January 2022 phone lines/COX		0.00	0.00	19.18		
02/07/2022	GL_JOURNAL	TEL0478559	250	6192657859	01/31/2022/COX	COMM: January 2022 phone lines/COX		0.00	0.00	19.18		
02/07/2022	GL_JOURNAL	TEL0478559	251	6195830691	01/31/2022/COX	COMM: January 2022 phone lines/COX		0.00	0.00	19.18		
02/07/2022	GL_JOURNAL	TEL0478559	252	6195832559	01/31/2022/COX	COMM: January 2022 phone lines/COX		0.00	0.00	19.18		
02/07/2022	GL_JOURNAL	TEL0478559	253	6192555334	01/31/2022/COX	COMM: January 2022 phone lines/COX		0.00	0.00	41.91		
03/07/2022	GL_JOURNAL	TEL0479993	249	6192657632	02/28/2022/COX	COMM: February 2022 phone lines/COX		0.00	0.00	19.18		
03/07/2022	GL_JOURNAL	TEL0479993	250	6192657859	02/28/2022/COX	COMM: February 2022 phone lines/COX		0.00	0.00	19.18		
03/07/2022	GL_JOURNAL	TEL0479993	251	6195830691	02/28/2022/COX	COMM: February 2022 phone lines/COX		0.00	0.00	19.18		
03/07/2022	GL_JOURNAL	TEL0479993	252	6195832559	02/28/2022/COX	COMM: February 2022 phone lines/COX		0.00	0.00	19.18		
03/07/2022	GL_JOURNAL	TEL0479993	253	6192555334	02/28/2022/COX	COMM: February 2022 phone lines/COX		0.00	0.00	42.37		
04/04/2022	GL_JOURNAL	TEL0481377	249	6192657632	03/31/2022/COX	COMM: March 2022 phone lines/COX CO		0.00	0.00	19.24		
04/04/2022	GL_JOURNAL	TEL0481377	250	6192657859	03/31/2022/COX	COMM: March 2022 phone lines/COX CO		0.00	0.00	19.24		
04/04/2022	GL_JOURNAL	TEL0481377	251	6195830691	03/31/2022/COX	COMM: March 2022 phone lines/COX CO		0.00	0.00	19.24		
04/04/2022	GL_JOURNAL	TEL0481377	252	6195832559	03/31/2022/COX	COMM: March 2022 phone lines/COX CO		0.00	0.00	19.24		
04/04/2022	GL_JOURNAL	TEL0481377	253	6192555334	03/31/2022/COX	COMM: March 2022 phone lines/COX CO		0.00	0.00	42.35		
05/03/2022	GL_JOURNAL	TEL0483397	243	6192657632	04/30/2022/COX	COMM: April 2022 phone lines/COX CO		0.00	0.00	19.16		
05/03/2022	GL_JOURNAL	TEL0483397	244	6192657859	04/30/2022/COX	COMM: April 2022 phone lines/COX CO		0.00	0.00	19.16		
05/03/2022	GL_JOURNAL	TEL0483397	245	6195830691	04/30/2022/COX	COMM: April 2022 phone lines/COX CO		0.00	0.00	19.19		
05/03/2022	GL_JOURNAL	TEL0483397	246	6195832559	04/30/2022/COX	COMM: April 2022 phone lines/COX CO		0.00	0.00	19.16		
05/03/2022	GL_JOURNAL	TEL0483397	247	6192555334	04/30/2022/COX	COMM: April 2022 phone lines/COX CO		0.00	0.00	42.38		
05/31/2022	GL_JOURNAL	TEL0485518	1911	6192657632	05/31/2022/COX	COMM: May 2022 phone lines/COX COMM		0.00	0.00	19.16		
05/31/2022	GL_JOURNAL	TEL0485518	1912	6192657859	05/31/2022/COX	COMM: May 2022 phone lines/COX COMM		0.00	0.00	19.16		
05/31/2022	GL_JOURNAL	TEL0485518	1913	6195830691	05/31/2022/COX	COMM: May 2022 phone lines/COX COMM		0.00	0.00	19.16		
05/31/2022	GL_JOURNAL	TEL0485518	1914	6195832559	05/31/2022/COX	COMM: May 2022 phone lines/COX COMM		0.00	0.00	19.16		
05/31/2022	GL_JOURNAL	TEL0485518	1915	6192555334	05/31/2022/COX	COMM: May 2022 phone lines/COX COMM		0.00	0.00	42.29		
07/01/2022	GL_JOURNAL	TEL0487678	234	6192657632	06/30/2022/COX	COMM: June 2022 phone lines/COX COM		0.00	0.00	17.89		
07/01/2022	GL_JOURNAL	TEL0487678	235	6192657859	06/30/2022/COX	COMM: June 2022 phone lines/COX COM		0.00	0.00	17.89		
07/01/2022	GL_JOURNAL	TEL0487678	236	6195830691	06/30/2022/COX	COMM: June 2022 phone lines/COX COM		0.00	0.00	17.89		
07/01/2022	GL_JOURNAL	TEL0487678	237	6195832559	06/30/2022/COX	COMM: June 2022 phone lines/COX COM		0.00	0.00	17.89		
07/01/2022	GL_JOURNAL	TEL0487678	238	6192555334	06/30/2022/COX	COMM: June 2022 phone lines/COX COM		0.00	0.00	42.15		
Number of Transactions 63						Totals		327.74	1,788.00	0.00	0.00	1,460.26

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 19
Run Date 07/17/2022
Run Time 20:03:26

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

Number of Transactions	63	Account	Totals	5000s		327.74	1,788.00	0.00	0.00	1,460.26		

Number of Transactions	63	Resource	Totals	00005		327.74	1,788.00	0.00	0.00	1,460.26		

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0065	00010	00	1107	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
06/23/2021	GL_BD_JRNL	ORG0466495	736	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	737	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	738	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	739	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	740	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	741	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	742	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	743	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	110	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	46,987.56	
08/26/2021	GL_JOURNAL	PAY0470429	114	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	46,987.56	
09/30/2021	GL_JOURNAL	PAY0471927	121	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	62,525.93	
10/18/2021	GL_BD_JRNL	BAR0472891	20	10/18/2021/Transfer of appropriations for 3rd Frid				-180,256.00	0.00	0.00	0.00	
10/21/2021	GL_JOURNAL	PAY0473048	112	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	3,759.04	
10/28/2021	GL_JOURNAL	PAY0473405	137	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	51,300.33	
11/24/2021	GL_JOURNAL	PAY0475232	139	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	47,711.03	
12/29/2021	GL_JOURNAL	PAY0476618	141	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	47,711.03	
01/28/2022	GL_JOURNAL	PAY0477988	139	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	47,711.03	
02/09/2022	GL_BD_JRNL	0000478736	47	01/31/2022/Transfer of appropriations to align Bud				52,481.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	141	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	47,711.03	
03/29/2022	GL_JOURNAL	PAY0481163	142	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	47,711.03	
04/18/2022	GL_JOURNAL	SAL0482371	244	5273154	04/18/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-9,430.95
04/27/2022	GL_JOURNAL	PAY0482994	142	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	47,711.03	
05/11/2022	GL_JOURNAL	SAL0484063	123	5261696	05/11/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-8,397.65
05/11/2022	GL_JOURNAL	SAL0484063	124	5246508	05/11/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-8,397.65
05/11/2022	GL_JOURNAL	SAL0484063	125	5293040	05/11/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-671.82
05/26/2022	GL_JOURNAL	PAY0485217	143	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	47,711.03	
06/29/2022	GL_JOURNAL	PAY0487423	144	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	47,711.03	

Number of Transactions	27	Totals				26,898.41	593,249.00	0.00	0.00	566,350.59		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 20
Run Date 07/17/2022
Run Time 20:03:26

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0065	00010	00	1107	1000	4760	01000	0000	2022						
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher														
06/23/2021	GL_BD_JRNL	ORG0466495	744		07/01/2021/Load	2021-22	Board-Approved	Original Bu		98,308.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	745		07/01/2021/Load	2021-22	Board-Approved	Original Bu		98,308.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	746		07/01/2021/Load	2021-22	Board-Approved	Original Bu		98,308.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	747		07/01/2021/Load	2021-22	Board-Approved	Original Bu		98,308.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	748		07/01/2021/Load	2021-22	Board-Approved	Original Bu		98,308.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	749		07/01/2021/Load	2021-22	Board-Approved	Original Bu		98,308.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	111	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	31,707.82	
08/26/2021	GL_JOURNAL	PAY0470429	115	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	31,707.82	
09/30/2021	GL_JOURNAL	PAY0471927	123	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	52,309.38	
10/21/2021	GL_JOURNAL	PAY0473048	113	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	2,536.62	
10/28/2021	GL_JOURNAL	PAY0473405	140	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	52,309.38	
11/24/2021	GL_JOURNAL	PAY0475232	142	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	52,309.38	
12/29/2021	GL_JOURNAL	PAY0476618	144	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	52,309.38	
01/28/2022	GL_JOURNAL	PAY0477988	142	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	52,309.38	
02/09/2022	GL_BD_JRNL	0000478736	48		01/31/2022/Transfer of appropriations to align Bud				-802.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	144	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	52,309.38	
03/29/2022	GL_JOURNAL	PAY0481163	145	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	52,309.38	
04/27/2022	GL_JOURNAL	PAY0482994	145	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	52,309.38	
05/26/2022	GL_JOURNAL	PAY0485217	146	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	52,309.38	
06/29/2022	GL_JOURNAL	PAY0487423	147	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	52,309.38	
Number of Transactions 20									Totals	-0.06	589,046.00	0.00	0.00	589,046.06
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0065	00010	00	1165	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr														
02/08/2022	GL_BD_JRNL	0000478613	119		01/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PAY0478612	1117	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	0.00	250.00	
02/09/2022	GL_BD_JRNL	0000478736	533		01/31/2022/Transfer of appropriations to align Bud				250.00	0.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.00	250.00	0.00	0.00	250.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0065	00010	00	1210	3110	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 1210 - Counselor														

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 21
Run Date 07/17/2022
Run Time 20:03:26

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0065	00010	00	1210	3110	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 1210 - Counselor														
06/23/2021	GL_BD_JRNL	ORG0466495	751						17,512.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	1405	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	1,615.18		
08/26/2021	GL_JOURNAL	PAY0470429	1165	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	1,615.18		
09/30/2021	GL_JOURNAL	PAY0471927	2222	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	1,679.65		
10/21/2021	GL_JOURNAL	PAY0473048	1626	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	129.22		
10/28/2021	GL_JOURNAL	PAY0473405	2421	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	1,679.65		
11/24/2021	GL_JOURNAL	PAY0475232	2512	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	1,679.65		
12/29/2021	GL_JOURNAL	PAY0476618	2612	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	1,679.65		
01/28/2022	GL_JOURNAL	PAY0477988	2491	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	1,679.65		
02/09/2022	GL_BD_JRNL	0000478736	734		01/31/2022/Transfer of appropriations to align Bud				2,644.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	2621	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	1,679.65		
03/29/2022	GL_JOURNAL	PAY0481163	2528	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	1,679.65		
04/27/2022	GL_JOURNAL	PAY0482994	2565	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	1,679.65		
05/26/2022	GL_JOURNAL	PAY0485217	2602	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	1,679.65		
06/29/2022	GL_JOURNAL	PAY0487423	2621	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	1,679.65		
Number of Transactions 15									Totals	-0.08	20,156.00	0.00	0.00	20,156.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0065	00010	00	1240	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 1240 - Nurse												
06/23/2021	GL_BD_JRNL	ORG0466495	750						35,994.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	1625	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	2,385.33
08/26/2021	GL_JOURNAL	PAY0470429	1442	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	2,385.33
09/30/2021	GL_JOURNAL	PAY0471927	2622	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	2,480.74
10/21/2021	GL_JOURNAL	PAY0473048	1888	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	190.82
10/28/2021	GL_JOURNAL	PAY0473405	2819	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	2,480.74
11/24/2021	GL_JOURNAL	PAY0475232	2913	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	2,480.74
12/29/2021	GL_JOURNAL	PAY0476618	3017	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	2,480.74
01/28/2022	GL_JOURNAL	PAY0477988	2901	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	2,480.74
02/09/2022	GL_BD_JRNL	0000478736	926		01/31/2022/Transfer of appropriations to align Bud				-6,225.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	3032	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	2,815.22
03/29/2022	GL_JOURNAL	PAY0481163	2939	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	2,680.14
04/27/2022	GL_JOURNAL	PAY0482994	2975	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	2,507.23
05/26/2022	GL_JOURNAL	PAY0485217	3010	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	2,334.32
06/29/2022	GL_JOURNAL	PAY0487423	3025	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	2,680.14

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 22
Run Date 07/17/2022
Run Time 20:03:26

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0065	00010	00	1240	3140	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 1240 - Nurse	

Number of Transactions	15	Totals	-613.23	29,769.00	0.00	0.00	30,382.23
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0065	00010	00	1308	2700	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 1308 - School Principal	

06/23/2021	GL_BD_JRNL	ORG0466495	735	07/01/2021/Load 2021-22 Board-Approved Original Bu			142,917.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	1870	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	11,708.11
08/26/2021	GL_JOURNAL	PAY0470429	1645	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	11,708.11
09/30/2021	GL_JOURNAL	PAY0471927	2940	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	12,176.40
10/21/2021	GL_JOURNAL	PAY0473048	2179	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	936.64
10/28/2021	GL_JOURNAL	PAY0473405	3103	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	3208	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	3298	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	12,176.40
01/28/2022	GL_JOURNAL	PAY0477988	3182	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	12,176.40
02/09/2022	GL_BD_JRNL	0000478736	1154	01/31/2022/Transfer of appropriations to align Bud			3,200.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	3310	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	12,176.40
03/29/2022	GL_JOURNAL	PAY0481163	3204	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	12,176.40
04/27/2022	GL_JOURNAL	PAY0482994	3261	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	3287	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	3314	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	12,176.40

Number of Transactions	15	Totals	0.14	146,117.00	0.00	0.00	146,116.86
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Number of Transactions	95	Account	Totals 1000s	26,285.18	1,378,587.00	0.00	0.00	1,352,301.82
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0065	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	552	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	3385	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	5233	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	962.92
10/21/2021	GL_JOURNAL	PAY0473048	4239	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	5202	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

Page No. 23
Run Date 07/17/2022
Run Time 20:03:26

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0065	00010	00	2231	2420	1110 01000 0000	2022					
Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS											
11/24/2021	GL_JOURNAL	PAY0475232	5385	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	625.34	
12/29/2021	GL_JOURNAL	PAY0476618	5537	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	538.76	
01/28/2022	GL_JOURNAL	PAY0477988	5332	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	625.34	
02/09/2022	GL_BD_JRNL	0000478736	1577		01/31/2022/Transfer of appropriations to align Bud	795.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	5508	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	625.34	
03/29/2022	GL_JOURNAL	PAY0481163	5433	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	625.34	
04/27/2022	GL_JOURNAL	PAY0482994	5500	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	625.34	
05/26/2022	GL_JOURNAL	PAY0485217	5441	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	596.48	
06/29/2022	GL_JOURNAL	PAY0487423	5559	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	288.62	
Number of Transactions 14						Totals	365.60	6,591.00	0.00	0.00	6,225.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0065	00010	00	2236	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS											
06/23/2021	GL_BD_JRNL	ORG0466498	547				07/01/2021/Load 2021-22 Board-Approved Original Bu	5,846.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	5419	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	881.75
10/21/2021	GL_JOURNAL	PAY0473048	4420	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	5387	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	628.57
11/24/2021	GL_JOURNAL	PAY0475232	5576	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	628.56
12/29/2021	GL_JOURNAL	PAY0476618	5728	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	541.53
01/28/2022	GL_JOURNAL	PAY0477988	5519	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00	628.56
02/09/2022	GL_BD_JRNL	0000478736	1716		01/31/2022/Transfer of appropriations to align Bud		611.00	0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	5700	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	628.56
03/29/2022	GL_JOURNAL	PAY0481163	5622	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	628.56
04/27/2022	GL_JOURNAL	PAY0482994	5700	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.00	628.57
05/26/2022	GL_JOURNAL	PAY0485217	5637	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.00	599.55
06/29/2022	GL_JOURNAL	PAY0487423	5755	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	0.00	319.12
Number of Transactions 13						Totals	338.09	6,457.00	0.00	0.00	6,118.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0065	00010	00	2236	3140	0000	01000	3402	2022			
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS											
06/23/2021	GL_BD_JRNL	0000466534	5186				07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 24
Run Date 07/17/2022
Run Time 20:03:26

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0065	00010	00	2236	3140	0000 01000	3402	2022			
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS										
08/26/2021	GL_JOURNAL	PAY0470429	3554	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	278.94
02/09/2022	GL_BD_JRNL	0000478736	1717		01/31/2022/Transfer of appropriations to align Bud		279.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.06	279.00	0.00	278.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0065	00010	00	2236	3140	3550	01000	0000	2022			
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS											
06/23/2021	GL_BD_JRNL	ORG0466498	548				07/01/2021/Load 2021-22 Board-Approved Original Bu	11,691.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	3556	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.00	223.89
09/30/2021	GL_JOURNAL	PAY0471927	5421	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	1,008.99
10/21/2021	GL_JOURNAL	PAY0473048	4422	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.00	8.96
10/28/2021	GL_JOURNAL	PAY0473405	5389	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	1,008.99
11/24/2021	GL_JOURNAL	PAY0475232	5578	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	1,059.44
12/29/2021	GL_JOURNAL	PAY0476618	5730	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	912.75
01/28/2022	GL_JOURNAL	PAY0477988	5521	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00	1,059.44
02/09/2022	GL_BD_JRNL	0000478736	1718		01/31/2022/Transfer of appropriations to align Bud		-1,111.00	0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	5702	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	1,059.44
03/29/2022	GL_JOURNAL	PAY0481163	5624	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	1,059.44
04/27/2022	GL_JOURNAL	PAY0482994	5703	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.00	1,018.28
05/26/2022	GL_JOURNAL	PAY0485217	5639	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.00	1,010.54
06/29/2022	GL_JOURNAL	PAY0487423	5757	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	0.00	537.87
Number of Transactions 14						Totals	611.97	10,580.00	0.00	0.00	9,968.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0065	00010	00	2401	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS											
06/23/2021	GL_BD_JRNL	ORG0466498	553				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	546				07/01/2021/Load 2021-22 Board-Approved Original Bu	36,732.00	0.00	0.00	0.00
08/02/2021	GL_JOURNAL	PAY0469046	503	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00	0.00	0.00	0.00	960.56
08/26/2021	GL_JOURNAL	PAY0470429	4228	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.00	4,766.44
09/30/2021	GL_JOURNAL	PAY0471927	6277	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	8,950.30
10/07/2021	GL_JOURNAL	PAY0472314	1765	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	0.00	2,400.00
10/21/2021	GL_JOURNAL	PAY0473048	5218	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.00	229.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 25
Run Date 07/17/2022
Run Time 20:03:26

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	00010	00	2401	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS												
10/28/2021	GL_JOURNAL	PAY0473405	6211	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	8,950.30		
11/24/2021	GL_JOURNAL	PAY0475232	6432	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	8,950.30		
12/29/2021	GL_JOURNAL	PAY0476618	6598	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	7,711.03		
01/28/2022	GL_JOURNAL	PAY0477988	6336	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	8,950.30		
02/09/2022	GL_BD_JRNL	0000478736	2082		01/31/2022/Transfer of appropriations to align Bud			11,932.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	6522	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	8,950.30		
03/29/2022	GL_JOURNAL	PAY0481163	6487	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	8,950.30		
04/27/2022	GL_JOURNAL	PAY0482994	6552	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	8,950.30		
05/26/2022	GL_JOURNAL	PAY0485217	6456	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	8,537.21		
06/29/2022	GL_JOURNAL	PAY0487423	6622	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	5,783.27		
Number of Transactions 17							Totals	3,580.31	96,620.00	0.00	0.00	93,039.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0065	00010	00	2456	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly												
09/29/2021	GL_BD_JRNL	0000471932	208		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	7175	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	455.36		
10/07/2021	GL_JOURNAL	PAY0472314	1960	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	174.00		
10/28/2021	GL_JOURNAL	PAY0473405	6960	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	389.03		
11/24/2021	GL_JOURNAL	PAY0475232	7154	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	134.25		
12/08/2021	GL_JOURNAL	PAY0475886	1899	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	426.90		
12/29/2021	GL_JOURNAL	PAY0476618	7338	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	361.93		
01/28/2022	GL_JOURNAL	PAY0477988	7041	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	1,138.40		
02/09/2022	GL_BD_JRNL	0000478736	2492		01/31/2022/Transfer of appropriations to align Bud			3,080.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	7229	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	554.97		
03/29/2022	GL_JOURNAL	PAY0481163	7215	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	455.36		
04/07/2022	GL_JOURNAL	PAY0481665	1896	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	455.36		
05/05/2022	GL_JOURNAL	PAY0483566	2124	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	1,138.40		
06/29/2022	GL_JOURNAL	PAY0487423	7392	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	401.68		
Number of Transactions 14							Totals	-3,005.64	3,080.00	0.00	0.00	6,085.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0065	00010	00	2905	8300	0000	01000	0000	2022		
Resource 00010 - Position Allocation 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
BUDGET TRANSACTION DETAIL

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

Page No. 26
Run Date 07/17/2022
Run Time 20:03:26

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0065	00010	00	2905	8300	0000	01000	0000	2022		Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS					
06/23/2021	GL_BD_JRNL	ORG0466498	549		07/01/2021/Load	2021-22	Board-Approved	Original Bu		2,610.00	0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	550		07/01/2021/Load	2021-22	Board-Approved	Original Bu		5,220.00	0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	551		07/01/2021/Load	2021-22	Board-Approved	Original Bu		2,610.00	0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	4932	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	0.00	104.99	
09/30/2021	GL_JOURNAL	PAY0471927	7312	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	0.00	1,080.95	
10/21/2021	GL_JOURNAL	PAY0473048	6182	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll			0.00	0.00	0.00	0.00	4.20	
10/28/2021	GL_JOURNAL	PAY0473405	7088	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	0.00	968.41	
11/24/2021	GL_JOURNAL	PAY0475232	7298	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	0.00	968.41	
12/29/2021	GL_JOURNAL	PAY0476618	7482	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	0.00	834.32	
01/28/2022	GL_JOURNAL	PAY0477988	7180	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	0.00	968.41	
02/09/2022	GL_BD_JRNL	0000478736	2692		01/31/2022/Transfer of appropriations to align Bud					-668.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	7356	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	0.00	968.41	
03/29/2022	GL_JOURNAL	PAY0481163	7355	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	0.00	968.41	
04/27/2022	GL_JOURNAL	PAY0482994	7454	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	0.00	968.41	
05/26/2022	GL_JOURNAL	PAY0485217	7301	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	0.00	968.41	
06/29/2022	GL_JOURNAL	PAY0487423	7531	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	0.00	446.27	
Number of Transactions 16										Totals	522.40	9,772.00	0.00	0.00	9,249.60

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0065	00010	00	3101	1000	1110	01000	0000	2022		Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions					
06/23/2021	GL_BD_JRNL	ORG0466501	419		07/01/2021/Load	2021-22	Board-Approved	Original Bu		114,787.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4287	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll			0.00	0.00	0.00	0.00	7,950.28	
08/26/2021	GL_JOURNAL	PAY0470429	5365	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	0.00	7,950.28	
09/30/2021	GL_JOURNAL	PAY0471927	7986	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	0.00	10,579.39	
10/18/2021	GL_BD_JRNL	BAR0472891	161		10/18/2021/Transfer of appropriations for 3rd Frid					-28,697.00	0.00	0.00	0.00	0.00	
10/21/2021	GL_JOURNAL	PAY0473048	6731	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll			0.00	0.00	0.00	0.00	636.02	
10/28/2021	GL_JOURNAL	PAY0473405	7745	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	0.00	8,680.02	
11/24/2021	GL_JOURNAL	PAY0475232	7972	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	0.00	8,072.71	
12/29/2021	GL_JOURNAL	PAY0476618	8177	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	0.00	8,072.70	
01/28/2022	GL_JOURNAL	PAY0477988	7844	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	0.00	8,072.71	
02/09/2022	GL_BD_JRNL	0000478738	122		01/31/2022/Transfer of appropriations to align Bud					14,288.00	0.00	0.00	0.00	0.00	
Number of Transactions 91										Totals 2000s	2,412.79	133,379.00	0.00	0.00	130,966.21

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 27
Run Date 07/17/2022
Run Time 20:03:26

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0065	00010	00	3101	1000	1110 01000 0000	2022					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
02/25/2022	GL_JOURNAL	PAY0479669	8047	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	8,072.72	
03/29/2022	GL_JOURNAL	PAY0481163	8046	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	8,072.71	
04/18/2022	GL_JOURNAL	SAL0482371	245	5273154	04/18/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	-1,595.72	
04/27/2022	GL_JOURNAL	PAY0482994	8139	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	8,072.72	
05/11/2022	GL_JOURNAL	SAL0484063	126	5246508	05/11/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	-1,420.88	
05/11/2022	GL_JOURNAL	SAL0484063	127	5293040	05/11/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	-113.67	
05/11/2022	GL_JOURNAL	SAL0484063	128	5261696	05/11/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	-1,420.88	
05/26/2022	GL_JOURNAL	PAY0485217	7998	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	8,072.71	
06/29/2022	GL_JOURNAL	PAY0487423	8244	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	8,072.71	
Number of Transactions 20						Totals	4,551.47	100,378.00	0.00	0.00	95,826.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0065	00010	00	3101	1000	4760	01000	0000	2022			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
06/23/2021	GL_BD_JRNL	ORG0466501	418								
						07/01/2021/Load 2021-22 Board-Approved Original Bu	93,904.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4290	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	5,364.96	
08/26/2021	GL_JOURNAL	PAY0470429	5367	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	5,364.96	
09/30/2021	GL_JOURNAL	PAY0471927	7992	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	8,850.75	
10/21/2021	GL_JOURNAL	PAY0473048	6734	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	429.19	
10/28/2021	GL_JOURNAL	PAY0473405	7751	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	8,850.75	
11/24/2021	GL_JOURNAL	PAY0475232	7978	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	8,850.75	
12/29/2021	GL_JOURNAL	PAY0476618	8183	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	8,850.75	
01/28/2022	GL_JOURNAL	PAY0477988	7851	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	8,850.76	
02/09/2022	GL_BD_JRNL	0000478738	123								
						01/31/2022/Transfer of appropriations to align Bud	5,763.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	8053	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	8,850.75	
03/29/2022	GL_JOURNAL	PAY0481163	8052	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	8,850.76	
04/27/2022	GL_JOURNAL	PAY0482994	8146	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	8,850.76	
05/26/2022	GL_JOURNAL	PAY0485217	8005	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	8,850.75	
06/29/2022	GL_JOURNAL	PAY0487423	8252	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	8,850.75	
Number of Transactions 15						Totals	0.36	99,667.00	0.00	0.00	99,666.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0065	00010	00	3101	2700	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions									
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 28
Run Date 07/17/2022
Run Time 20:03:26

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0065	00010	00	3101	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
06/23/2021	GL_BD_JRNL	ORG0466501	417						22,752.00	0.00				
07/29/2021	GL_JOURNAL	PAY0468710	4281	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00				
08/26/2021	GL_JOURNAL	PAY0470429	5360	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	1,981.01				
09/30/2021	GL_JOURNAL	PAY0471927	7981	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	1,981.01				
10/21/2021	GL_JOURNAL	PAY0473048	6724	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	2,060.25				
10/28/2021	GL_JOURNAL	PAY0473405	7740	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	158.48				
11/24/2021	GL_JOURNAL	PAY0475232	7967	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	2,060.25				
12/29/2021	GL_JOURNAL	PAY0476618	8172	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	2,060.25				
01/28/2022	GL_JOURNAL	PAY0477988	7839	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	2,060.25				
02/09/2022	GL_BD_JRNL	0000478738	124		01/31/2022/Transfer of appropriations to align Bud				1,971.00	0.00				
02/25/2022	GL_JOURNAL	PAY0479669	8042	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00				
03/29/2022	GL_JOURNAL	PAY0481163	8041	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	2,060.25				
04/27/2022	GL_JOURNAL	PAY0482994	8134	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	2,060.25				
05/26/2022	GL_JOURNAL	PAY0485217	7993	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	2,060.25				
06/29/2022	GL_JOURNAL	PAY0487423	8239	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	2,060.25				
Number of Transactions 15									Totals	0.00	24,723.00	0.00	0.00	24,723.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0065	00010	00	3101	3110	0000	01000	3999	2022		
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
06/23/2021	GL_BD_JRNL	ORG0466501	415						2,788.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4283	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	5361	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	7982	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	273.29
10/21/2021	GL_JOURNAL	PAY0473048	6727	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	273.29
10/28/2021	GL_JOURNAL	PAY0473405	7741	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	284.20
11/24/2021	GL_JOURNAL	PAY0475232	7968	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	21.86
12/29/2021	GL_JOURNAL	PAY0476618	8173	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	284.20
01/28/2022	GL_JOURNAL	PAY0477988	7840	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	284.20
02/09/2022	GL_BD_JRNL	0000478738	125		01/31/2022/Transfer of appropriations to align Bud				622.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	8043	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	8042	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	284.20
04/27/2022	GL_JOURNAL	PAY0482994	8135	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	284.20
05/26/2022	GL_JOURNAL	PAY0485217	7994	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	284.20
06/29/2022	GL_JOURNAL	PAY0487423	8240	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	284.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 29
Run Date 07/17/2022
Run Time 20:03:26

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0065	00010	00	3101	3110	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
Number of Transactions 15									Totals	-0.44	3,410.00	0.00	0.00	3,410.44
<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>						
0065	00010	00	3101	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
06/23/2021	GL_BD_JRNL	ORG0466501	416						5,730.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4285	PAYROLL	07/31/2021/21-07-30AL		Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	0.00	403.60	
08/26/2021	GL_JOURNAL	PAY0470429	5364	PAYROLL	08/31/2021/21-08-31AL		Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.00	403.60	
09/30/2021	GL_JOURNAL	PAY0471927	7985	PAYROLL	09/30/2021/21-09-30AL		Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	0.00	419.74	
10/21/2021	GL_JOURNAL	PAY0473048	6730	PAYROLL	10/31/2021/21-10-15SS		Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.00	32.29	
10/28/2021	GL_JOURNAL	PAY0473405	7744	PAYROLL	10/31/2021/21-10-29AL		Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	0.00	419.74	
11/24/2021	GL_JOURNAL	PAY0475232	7971	PAYROLL	11/30/2021/21-11-30AL		Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	0.00	419.74	
12/29/2021	GL_JOURNAL	PAY0476618	8176	PAYROLL	12/31/2021/21-12-29AL		Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	0.00	419.74	
01/28/2022	GL_JOURNAL	PAY0477988	7843	PAYROLL	01/31/2022/22-01-31AL		Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	0.00	419.74	
02/09/2022	GL_BD_JRNL	0000478738	126		01/31/2022/Transfer of appropriations to align Bud				-693.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	8046	PAYROLL	02/28/2022/22-02-28AL		Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	0.00	476.34	
03/29/2022	GL_JOURNAL	PAY0481163	8045	PAYROLL	03/31/2022/22-03-31AL		Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	0.00	453.48	
04/27/2022	GL_JOURNAL	PAY0482994	8138	PAYROLL	04/30/2022/22-04-29AL		Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	0.00	424.23	
05/26/2022	GL_JOURNAL	PAY0485217	7997	PAYROLL	05/31/2022/22-05-31AL		Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	0.00	394.97	
06/29/2022	GL_JOURNAL	PAY0487423	8243	PAYROLL	06/30/2022/22-06-30AL		Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	0.00	453.48	
Number of Transactions 15									Totals	-103.69	5,037.00	0.00	0.00	5,140.69
<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>						
0065	00010	00	3202	2420	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	ORG0466501	420						1,333.00	0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7388	PAYROLL	08/31/2021/21-08-31AL		Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.00	19.07	
09/30/2021	GL_JOURNAL	PAY0471927	11004	PAYROLL	09/30/2021/21-09-30AL		Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	0.00	220.60	
10/21/2021	GL_JOURNAL	PAY0473048	9287	PAYROLL	10/31/2021/21-10-15SS		Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.00	0.76	
10/28/2021	GL_JOURNAL	PAY0473405	10732	PAYROLL	10/31/2021/21-10-29AL		Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	0.00	143.26	
11/24/2021	GL_JOURNAL	PAY0475232	11040	PAYROLL	11/30/2021/21-11-30AL		Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	0.00	143.26	
12/29/2021	GL_JOURNAL	PAY0476618	11334	PAYROLL	12/31/2021/21-12-29AL		Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	0.00	123.43	
01/28/2022	GL_JOURNAL	PAY0477988	10932	PAYROLL	01/31/2022/22-01-31AL		Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	0.00	143.26	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 30
Run Date 07/17/2022
Run Time 20:03:26

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0065	00010	00	3202	2420	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
02/09/2022	GL_BD_JRNL	0000478738	1310								
				01/31/2022/Transfer of appropriations to align Bud					177.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	11285	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	
										143.26	
03/29/2022	GL_JOURNAL	PAY0481163	11331	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	
										143.26	
04/27/2022	GL_JOURNAL	PAY0482994	11450	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	
										143.26	
05/26/2022	GL_JOURNAL	PAY0485217	11313	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	
										136.65	
06/29/2022	GL_JOURNAL	PAY0487423	11630	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	
										66.12	

Number of Transactions 14						Totals			83.81	1,510.00	0.00
										0.00	1,426.19

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0065	00010	00	3202	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
06/23/2021	GL_BD_JRNL	ORG0466501	424								
				07/01/2021/Load 2021-22 Board-Approved Original Bu					19,478.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7384	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	
										1,091.99	
09/30/2021	GL_JOURNAL	PAY0471927	10999	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	
										2,050.51	
10/21/2021	GL_JOURNAL	PAY0473048	9282	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	
										43.68	
10/28/2021	GL_JOURNAL	PAY0473405	10728	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	
										2,090.74	
11/24/2021	GL_JOURNAL	PAY0475232	11036	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	
										2,050.51	
12/29/2021	GL_JOURNAL	PAY0476618	11329	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	
										1,766.60	
01/28/2022	GL_JOURNAL	PAY0477988	10927	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	
										2,050.51	
02/09/2022	GL_BD_JRNL	0000478738	1311								
				01/31/2022/Transfer of appropriations to align Bud					1,919.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	11281	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	
										2,050.51	
03/29/2022	GL_JOURNAL	PAY0481163	11326	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	
										2,050.51	
04/27/2022	GL_JOURNAL	PAY0482994	11443	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	
										2,050.52	
05/26/2022	GL_JOURNAL	PAY0485217	11309	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	
										1,955.88	
06/29/2022	GL_JOURNAL	PAY0487423	11625	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	
										1,324.95	

Number of Transactions 14						Totals			820.09	21,397.00	0.00
										0.00	20,576.91

<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>		
0065	00010	00	3202	3140	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										
06/23/2021	GL_BD_JRNL	ORG0466501	421							
				07/01/2021/Load 2021-22 Board-Approved Original Bu					1,344.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	11000	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00
										202.01
10/21/2021	GL_JOURNAL	PAY0473048	9284	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00
										1.28

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 31
Run Date 07/17/2022
Run Time 20:03:26

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0065	00010	00	3202	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
10/28/2021	GL_JOURNAL	PAY0473405	10729	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	144.01		
11/24/2021	GL_JOURNAL	PAY0475232	11037	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	144.00		
12/29/2021	GL_JOURNAL	PAY0476618	11330	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	124.06		
01/28/2022	GL_JOURNAL	PAY0477988	10929	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	144.00		
02/09/2022	GL_BD_JRNL	0000478738	1312		01/31/2022/Transfer of appropriations to align Bud			135.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	11282	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	144.00		
03/29/2022	GL_JOURNAL	PAY0481163	11327	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	144.00		
04/27/2022	GL_JOURNAL	PAY0482994	11445	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	144.01		
05/26/2022	GL_JOURNAL	PAY0485217	11310	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	137.36		
06/29/2022	GL_JOURNAL	PAY0487423	11626	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	73.11		
Number of Transactions 13								Totals	77.16	1,479.00	0.00	0.00	1,401.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0065	00010	00	3202	3140	0000	01000	3402	2022					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	0000466534	5187		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	7385	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	63.90		
02/09/2022	GL_BD_JRNL	0000478738	1313		01/31/2022/Transfer of appropriations to align Bud			64.00	0.00	0.00	0.00		
Number of Transactions 3								Totals	0.10	64.00	0.00	0.00	63.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0065	00010	00	3202	3140	3550	01000	0000	2022			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
06/23/2021	GL_BD_JRNL	ORG0466501	423		07/01/2021/Load 2021-22 Board-Approved Original Bu			2,689.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7389	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	51.29
09/30/2021	GL_JOURNAL	PAY0471927	11005	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	231.16
10/21/2021	GL_JOURNAL	PAY0473048	9288	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	2.05
10/28/2021	GL_JOURNAL	PAY0473405	10733	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	231.16
11/24/2021	GL_JOURNAL	PAY0475232	11041	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	242.72
12/29/2021	GL_JOURNAL	PAY0476618	11335	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	209.11
01/28/2022	GL_JOURNAL	PAY0477988	10933	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	242.72
02/09/2022	GL_BD_JRNL	0000478738	1314		01/31/2022/Transfer of appropriations to align Bud			-265.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	11286	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	242.72

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 32
Run Date 07/17/2022
Run Time 20:03:26

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0065	00010	00	3202	3140	3550	01000	0000	2022					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
03/29/2022	GL_JOURNAL	PAY0481163	11332	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	242.72	
04/27/2022	GL_JOURNAL	PAY0482994	11451	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	233.29	
05/26/2022	GL_JOURNAL	PAY0485217	11314	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	231.52	
06/29/2022	GL_JOURNAL	PAY0487423	11631	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	123.22	

Number of Transactions 14							Totals		140.32	2,424.00	0.00	0.00	2,283.68
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0065	00010	00	3202	8300	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466501	422		07/01/2021/Load	2021-22 Board-Approved	Original Bu		2,401.00	0.00	0.00	0.00	
02/09/2022	GL_BD_JRNL	0000478738	1315		01/31/2022/Transfer	of appropriations to align	Bud		-2,401.00	0.00	0.00	0.00	

Number of Transactions 2							Totals		0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0065	00010	00	3301	1000	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466501	429		07/01/2021/Load	2021-22 Board-Approved	Original Bu		10,456.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7610	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	681.29	
08/26/2021	GL_JOURNAL	PAY0470429	9632	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	681.33	
09/30/2021	GL_JOURNAL	PAY0471927	13495	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	892.19	
10/18/2021	GL_BD_JRNL	BAR0472891	443		10/18/2021/Transfer	of appropriations for 3rd	Frid		-2,614.00	0.00	0.00	0.00	
10/21/2021	GL_JOURNAL	PAY0473048	11949	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	54.52	
10/28/2021	GL_JOURNAL	PAY0473405	13193	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	742.09	
11/24/2021	GL_JOURNAL	PAY0475232	13530	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	688.57	
12/29/2021	GL_JOURNAL	PAY0476618	13875	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	688.56	
01/28/2022	GL_JOURNAL	PAY0477988	13435	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	688.80	
02/08/2022	GL_JOURNAL	PAY0478612	4294	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	0000478738	2296		01/31/2022/Transfer	of appropriations to align	Bud		738.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	13858	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	688.77	
03/29/2022	GL_JOURNAL	PAY0481163	13982	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	688.76	
04/18/2022	GL_JOURNAL	SAL0482371	246	5273154	04/18/2022/Transfer	of expenditures for multiple	s		0.00	0.00	0.00	-125.57	
04/27/2022	GL_JOURNAL	PAY0482994	14086	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	688.80	
05/11/2022	GL_JOURNAL	SAL0484063	129	5246508	05/11/2022/Transfer	of expenditures for multiple	s		0.00	0.00	0.00	-121.76	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 33
Run Date 07/17/2022
Run Time 20:03:26

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0065	00010	00	3301	1000	1110	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
05/11/2022	GL_JOURNAL	SAL0484063	130	5261696	05/11/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	0.00	-121.77	
05/11/2022	GL_JOURNAL	SAL0484063	131	5293040	05/11/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	0.00	-9.74	
05/26/2022	GL_JOURNAL	PAY0485217	13936	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	688.77	
06/29/2022	GL_JOURNAL	PAY0487423	14314	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	688.79	
Number of Transactions 21									Totals	393.98	8,580.00	0.00	0.00	8,186.02

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0065	00010	00	3301	1000	4760	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466501	428		07/01/2021/Load 2021-22 Board-Approved Original Bu				8,553.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7613	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.00	459.75	
08/26/2021	GL_JOURNAL	PAY0470429	9634	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	459.77	
09/30/2021	GL_JOURNAL	PAY0471927	13502	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	760.83	
10/21/2021	GL_JOURNAL	PAY0473048	11952	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.00	36.79	
10/28/2021	GL_JOURNAL	PAY0473405	13200	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	765.60	
11/24/2021	GL_JOURNAL	PAY0475232	13537	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	760.87	
12/29/2021	GL_JOURNAL	PAY0476618	13881	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	760.87	
01/28/2022	GL_JOURNAL	PAY0477988	13442	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	760.86	
02/09/2022	GL_BD_JRNL	0000478738	2297		01/31/2022/Transfer of appropriations to align Bud				5.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	13864	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	760.85	
03/29/2022	GL_JOURNAL	PAY0481163	13989	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	760.86	
04/27/2022	GL_JOURNAL	PAY0482994	14094	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	760.85	
05/26/2022	GL_JOURNAL	PAY0485217	13943	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	760.73	
06/29/2022	GL_JOURNAL	PAY0487423	14322	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	760.87	
Number of Transactions 15									Totals	-11.50	8,558.00	0.00	0.00	8,569.50

	<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>				
	0065	00010	00	3301	2700	0000	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466501	427		07/01/2021/Load 2021-22 Board-Approved Original Bu				2,072.00	0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7604	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.00	169.77
08/26/2021	GL_JOURNAL	PAY0470429	9627	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	169.77
09/30/2021	GL_JOURNAL	PAY0471927	13489	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	176.68

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 34
Run Date 07/17/2022
Run Time 20:03:26

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0065	00010	00	3301	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
10/21/2021	GL_JOURNAL	PAY0473048	11942	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	13.58	
10/28/2021	GL_JOURNAL	PAY0473405	13187	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	176.93	
11/24/2021	GL_JOURNAL	PAY0475232	13524	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	176.68	
12/29/2021	GL_JOURNAL	PAY0476618	13869	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	176.69	
01/28/2022	GL_JOURNAL	PAY0477988	13429	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	176.70	
02/09/2022	GL_BD_JRNL	0000478738	2298		01/31/2022/Transfer of appropriations to align Bud				48.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	13852	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	176.69	
03/29/2022	GL_JOURNAL	PAY0481163	13976	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	176.69	
04/27/2022	GL_JOURNAL	PAY0482994	14080	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	176.70	
05/26/2022	GL_JOURNAL	PAY0485217	13931	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	176.70	
06/29/2022	GL_JOURNAL	PAY0487423	14308	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	176.70	
Number of Transactions 15									Totals	-0.28	2,120.00	0.00	0.00	2,120.28

<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>						
0065	00010	00	3301	3110	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	ORG0466501	425		07/01/2021/Load 2021-22 Board-Approved Original Bu				254.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7606	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	23.42	
08/26/2021	GL_JOURNAL	PAY0470429	9628	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	23.42	
09/30/2021	GL_JOURNAL	PAY0471927	13490	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	24.37	
10/21/2021	GL_JOURNAL	PAY0473048	11945	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	1.87	
10/28/2021	GL_JOURNAL	PAY0473405	13188	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	24.42	
11/24/2021	GL_JOURNAL	PAY0475232	13525	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	24.38	
12/29/2021	GL_JOURNAL	PAY0476618	13870	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	24.38	
01/28/2022	GL_JOURNAL	PAY0477988	13430	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	24.38	
02/09/2022	GL_BD_JRNL	0000478738	2299		01/31/2022/Transfer of appropriations to align Bud				38.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	13853	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	24.38	
03/29/2022	GL_JOURNAL	PAY0481163	13977	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	24.38	
04/27/2022	GL_JOURNAL	PAY0482994	14081	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	24.38	
05/26/2022	GL_JOURNAL	PAY0485217	13932	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	24.38	
06/29/2022	GL_JOURNAL	PAY0487423	14309	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	24.38	
Number of Transactions 15									Totals	-0.54	292.00	0.00	0.00	292.54

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 35
Run Date 07/17/2022
Run Time 20:03:26

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	00010	00	3301	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466501	426		07/01/2021/Load 2021-22 Board-Approved Original Bu		522.00		0.00			
07/29/2021	GL_JOURNAL	PAY0468710	7608	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00			
08/26/2021	GL_JOURNAL	PAY0470429	9631	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	13493	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/21/2021	GL_JOURNAL	PAY0473048	11948	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00			
10/28/2021	GL_JOURNAL	PAY0473405	13191	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00			
11/24/2021	GL_JOURNAL	PAY0475232	13528	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00			
12/29/2021	GL_JOURNAL	PAY0476618	13873	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00			
01/28/2022	GL_JOURNAL	PAY0477988	13433	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00			
02/09/2022	GL_BD_JRNL	0000478738	2300		01/31/2022/Transfer of appropriations to align Bud		-90.00		0.00			
02/25/2022	GL_JOURNAL	PAY0479669	13856	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00			
03/29/2022	GL_JOURNAL	PAY0481163	13980	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00			
04/27/2022	GL_JOURNAL	PAY0482994	14084	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00			
05/26/2022	GL_JOURNAL	PAY0485217	13935	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00			
06/29/2022	GL_JOURNAL	PAY0487423	14312	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00			
Number of Transactions 15							Totals	-9.34	432.00	0.00	0.00	441.34

<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>	
0065	00010	00	3302	2420	1110	01000	0000	2022	
Resource 00010 - Position Allocation Account 3302 - OASDI Classified									
06/23/2021	GL_BD_JRNL	ORG0466501	430		07/01/2021/Load 2021-22 Board-Approved Original Bu		443.00		0.00
08/26/2021	GL_JOURNAL	PAY0470429	11619	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00
09/30/2021	GL_JOURNAL	PAY0471927	16604	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00
10/21/2021	GL_JOURNAL	PAY0473048	14469	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00
10/28/2021	GL_JOURNAL	PAY0473405	16241	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00
11/24/2021	GL_JOURNAL	PAY0475232	16670	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00
12/29/2021	GL_JOURNAL	PAY0476618	17105	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00
01/28/2022	GL_JOURNAL	PAY0477988	16564	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00
02/09/2022	GL_BD_JRNL	0000478738	3406		01/31/2022/Transfer of appropriations to align Bud		61.00		0.00
02/25/2022	GL_JOURNAL	PAY0479669	17238	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00
03/29/2022	GL_JOURNAL	PAY0481163	17364	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00
04/27/2022	GL_JOURNAL	PAY0482994	17516	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00
05/26/2022	GL_JOURNAL	PAY0485217	17353	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00
06/29/2022	GL_JOURNAL	PAY0487423	17802	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 36
Run Date 07/17/2022
Run Time 20:03:26

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0065	00010	00	3302	2420	1110	01000	0000	2022	Resource 00010 - Position Allocation Account 3302 - OASDI Classified	

Number of Transactions 14 Totals 27.75 504.00 0.00 0.00 476.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0065	00010	00	3302	2700	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3302 - OASDI Classified	

06/23/2021	GL_BD_JRNL	ORG0466501	434	07/01/2021/Load 2021-22 Board-Approved Original Bu				6,479.00	0.00	0.00	0.00
08/02/2021	GL_JOURNAL	PAY0469046	1020	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00	0.00	0.00	73.48	
08/26/2021	GL_JOURNAL	PAY0470429	11613	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	364.64	
09/30/2021	GL_JOURNAL	PAY0471927	16593	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	691.31	
10/07/2021	GL_JOURNAL	PAY0472314	4501	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	186.11	
10/21/2021	GL_JOURNAL	PAY0473048	14461	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	17.52	
10/28/2021	GL_JOURNAL	PAY0473405	16234	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	701.25	
11/24/2021	GL_JOURNAL	PAY0475232	16662	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	694.98	
12/08/2021	GL_JOURNAL	PAY0475886	4405	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	6.19	
12/29/2021	GL_JOURNAL	PAY0476618	17097	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	603.48	
01/28/2022	GL_JOURNAL	PAY0477988	16556	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	701.22	
02/09/2022	GL_BD_JRNL	0000478738	3407	01/31/2022/Transfer of appropriations to align Bud				985.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	17231	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	692.77	
03/29/2022	GL_JOURNAL	PAY0481163	17356	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	691.30	
04/07/2022	GL_JOURNAL	PAY0481665	4495	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	6.60	
04/27/2022	GL_JOURNAL	PAY0482994	17506	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	684.71	
05/05/2022	GL_JOURNAL	PAY0483566	4999	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	16.51	
05/26/2022	GL_JOURNAL	PAY0485217	17346	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	653.10	
06/29/2022	GL_JOURNAL	PAY0487423	17794	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	448.25	

Number of Transactions 19 Totals 230.58 7,464.00 0.00 0.00 7,233.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0065	00010	00	3302	3140	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3302 - OASDI Classified	

06/23/2021	GL_BD_JRNL	ORG0466501	431	07/01/2021/Load 2021-22 Board-Approved Original Bu				447.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	16595	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	67.48	
10/21/2021	GL_JOURNAL	PAY0473048	14463	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.43	
10/28/2021	GL_JOURNAL	PAY0473405	16235	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	48.17	

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

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

Page No. 37
Run Date 07/17/2022
Run Time 20:03:26

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	00010	00	3302	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
11/24/2021	GL_JOURNAL	PAY0475232	16663	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	48.11	
12/29/2021	GL_JOURNAL	PAY0476618	17098	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	41.46	
01/28/2022	GL_JOURNAL	PAY0477988	16558	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	48.11	
02/09/2022	GL_BD_JRNL	0000478738	3408		01/31/2022/Transfer of appropriations to align Bud			47.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	17232	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	48.11	
03/29/2022	GL_JOURNAL	PAY0481163	17357	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	48.11	
04/27/2022	GL_JOURNAL	PAY0482994	17508	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	48.11	
05/26/2022	GL_JOURNAL	PAY0485217	17347	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	45.89	
06/29/2022	GL_JOURNAL	PAY0487423	17795	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	24.44	
Number of Transactions 13							Totals	25.58	494.00	0.00	0.00	468.42
<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>				
0065	00010	00	3302	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	0000466534	5188		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	11614	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	21.34	
02/09/2022	GL_BD_JRNL	0000478738	3409		01/31/2022/Transfer of appropriations to align Bud			21.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	-0.34	21.00	0.00	0.00	21.34
<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>				
0065	00010	00	3302	3140	3550	01000	0000	2022				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	433		07/01/2021/Load 2021-22 Board-Approved Original Bu			894.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	11620	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	17.12	
09/30/2021	GL_JOURNAL	PAY0471927	16605	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	77.19	
10/21/2021	GL_JOURNAL	PAY0473048	14470	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.69	
10/28/2021	GL_JOURNAL	PAY0473405	16242	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	77.19	
11/24/2021	GL_JOURNAL	PAY0475232	16671	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	81.04	
12/29/2021	GL_JOURNAL	PAY0476618	17106	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	69.83	
01/28/2022	GL_JOURNAL	PAY0477988	16565	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	81.04	
02/09/2022	GL_BD_JRNL	0000478738	3410		01/31/2022/Transfer of appropriations to align Bud			-85.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	17239	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	81.05	
03/29/2022	GL_JOURNAL	PAY0481163	17365	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	81.04	
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

Page No. 38
Run Date 07/17/2022
Run Time 20:03:26

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	00010	00	3302	3140	3550	01000	0000	2022				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
04/27/2022	GL_JOURNAL	PAY0482994	17517	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	77.90			
05/26/2022	GL_JOURNAL	PAY0485217	17354	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	77.31			
06/29/2022	GL_JOURNAL	PAY0487423	17803	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	41.15			
Number of Transactions 14							Totals	46.45	809.00	0.00	0.00	762.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0065	00010	00	3302	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	432		07/01/2021/Load	2021-22 Board-Approved	Original Bu	799.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	11618	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	8.05			
09/30/2021	GL_JOURNAL	PAY0471927	16601	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	82.69			
10/21/2021	GL_JOURNAL	PAY0473048	14467	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.32			
10/28/2021	GL_JOURNAL	PAY0473405	16239	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	74.10			
11/24/2021	GL_JOURNAL	PAY0475232	16668	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	74.08			
12/29/2021	GL_JOURNAL	PAY0476618	17103	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	63.83			
01/28/2022	GL_JOURNAL	PAY0477988	16562	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	74.07			
02/09/2022	GL_BD_JRNL	0000478738	3411		01/31/2022/Transfer of appropriations to align Bud			-51.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	17236	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	74.09			
03/29/2022	GL_JOURNAL	PAY0481163	17362	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	74.09			
04/27/2022	GL_JOURNAL	PAY0482994	17514	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	74.08			
05/26/2022	GL_JOURNAL	PAY0485217	17351	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	74.07			
06/29/2022	GL_JOURNAL	PAY0487423	17799	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	34.15			
Number of Transactions 14							Totals	40.38	748.00	0.00	0.00	707.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0065	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	439		07/01/2021/Load	2021-22 Board-Approved	Original Bu	768.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19670	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	67.20
10/18/2021	GL_BD_JRNL	BAR0472891	1007		10/18/2021/Transfer of appropriations for 3rd Frid			-192.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	19077	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	64.00
11/24/2021	GL_JOURNAL	PAY0475232	19564	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	57.60
12/29/2021	GL_JOURNAL	PAY0476618	20067	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	57.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 39
Run Date 07/17/2022
Run Time 20:03:26

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0065	00010	00	3421	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
01/28/2022	GL_JOURNAL	PAY0477988	19424	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	57.60	
02/09/2022	GL_BD_JRNL	0000478753	57		01/31/2022/Transfer of appropriations to align Bud				16.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	20146	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	57.60	
03/29/2022	GL_JOURNAL	PAY0481163	20344	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	57.60	
04/18/2022	GL_JOURNAL	SAL0482371	247	5273154	04/18/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	-9.60	
04/27/2022	GL_JOURNAL	PAY0482994	20529	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	57.60	
05/26/2022	GL_JOURNAL	PAY0485217	20293	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	57.60	
06/29/2022	GL_JOURNAL	PAY0487423	20839	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	57.60	
Number of Transactions 14									Totals	9.60	592.00	0.00	0.00	582.40
0065	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	438		07/01/2021/Load 2021-22 Board-Approved Original Bu				576.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19673	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	57.60	
10/28/2021	GL_JOURNAL	PAY0473405	19083	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	57.60	
11/24/2021	GL_JOURNAL	PAY0475232	19570	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	57.60	
12/29/2021	GL_JOURNAL	PAY0476618	20073	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	57.60	
01/28/2022	GL_JOURNAL	PAY0477988	19430	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	57.60	
02/25/2022	GL_JOURNAL	PAY0479669	20152	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	57.60	
03/29/2022	GL_JOURNAL	PAY0481163	20350	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	57.60	
04/27/2022	GL_JOURNAL	PAY0482994	20535	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	57.60	
05/26/2022	GL_JOURNAL	PAY0485217	20299	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	57.60	
06/29/2022	GL_JOURNAL	PAY0487423	20845	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	57.60	
Number of Transactions 11									Totals	0.00	576.00	0.00	0.00	576.00
0065	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	437		07/01/2021/Load 2021-22 Board-Approved Original Bu				96.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19665	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	19072	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	19559	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	9.60	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 40
Run Date 07/17/2022
Run Time 20:03:26

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	00010	00	3421	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
12/29/2021	GL_JOURNAL	PAY0476618	20062	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	19419	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	20141	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	20339	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	20524	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	20288	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	20834	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>				
0065	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	435		07/01/2021/Load 2021-22	Board-Approved Original Bu		19.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19666	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	19073	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	19560	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	20063	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	19420	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	20142	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	20340	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	20525	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	20289	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	20835	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>				
0065	00010	00	3421	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	436		07/01/2021/Load 2021-22	Board-Approved Original Bu		38.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19669	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	3.84	
10/28/2021	GL_JOURNAL	PAY0473405	19076	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	3.84	
11/24/2021	GL_JOURNAL	PAY0475232	19563	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	3.84	
12/29/2021	GL_JOURNAL	PAY0476618	20066	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	3.84	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 41
Run Date 07/17/2022
Run Time 20:03:26

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0065	00010	00	3421	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
01/28/2022	GL_JOURNAL	PAY0477988	19423	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00		3.84	
02/25/2022	GL_JOURNAL	PAY0479669	20145	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00		3.84	
03/29/2022	GL_JOURNAL	PAY0481163	20343	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00		3.84	
04/27/2022	GL_JOURNAL	PAY0482994	20528	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00		3.84	
05/26/2022	GL_JOURNAL	PAY0485217	20292	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00		3.84	
06/29/2022	GL_JOURNAL	PAY0487423	20838	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00		3.84	
Number of Transactions 11									Totals	-0.40	38.00	0.00	0.00	38.40
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0065	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	441		07/01/2021/Load	2021-22 Board-Approved	Original Bu		19.00	0.00	0.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21667	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	21278	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	21786	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	22305	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	21693	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	22421	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	22624	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	22813	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	22589	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	23141	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>						
0065	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	443		07/01/2021/Load	2021-22 Board-Approved	Original Bu		192.00	0.00	0.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21663	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	21274	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	21782	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	22301	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	21689	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	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

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

Page No. 42
Run Date 07/17/2022
Run Time 20:03:26

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0065	00010	00	3431	2700	0000 01000 0000	2022				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd										
02/25/2022	GL_JOURNAL	PAY0479669	22417	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	22620	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	22808	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	22585	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	23137	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	19.20
Number of Transactions 11						Totals	0.00	192.00	0.00	192.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0065	00010	00	3431	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	440					07/01/2021/Load 2021-22 Board-Approved Original Bu	17.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	21664	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	1.44	
10/28/2021	GL_JOURNAL	PAY0473405	21275	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	1.44	
11/24/2021	GL_JOURNAL	PAY0475232	21783	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	1.44	
12/29/2021	GL_JOURNAL	PAY0476618	22302	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	1.44	
01/28/2022	GL_JOURNAL	PAY0477988	21690	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00	1.44	
02/09/2022	GL_BD_JRNL	0000478753	580		01/31/2022/Transfer of appropriations to align Bud		-3.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	22418	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	1.44	
03/29/2022	GL_JOURNAL	PAY0481163	22621	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	1.44	
04/27/2022	GL_JOURNAL	PAY0482994	22809	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.00	1.44	
05/26/2022	GL_JOURNAL	PAY0485217	22586	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.00	1.44	
06/29/2022	GL_JOURNAL	PAY0487423	23138	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	0.00	1.44	
Number of Transactions 12						Totals	-0.40	14.00	0.00	0.00	14.40	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0065	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	5189					07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 43
 Run Date 07/17/2022
 Run Time 20:03:26

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0065	00010	00	3431	3140	3550	01000	0000	2022						
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466501	442							38.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21668	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	3.84	
10/28/2021	GL_JOURNAL	PAY0473405	21279	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	3.84	
11/24/2021	GL_JOURNAL	PAY0475232	21787	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	3.84	
12/29/2021	GL_JOURNAL	PAY0476618	22306	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	3.84	
01/28/2022	GL_JOURNAL	PAY0477988	21694	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	3.84	
02/25/2022	GL_JOURNAL	PAY0479669	22422	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	3.84	
03/29/2022	GL_JOURNAL	PAY0481163	22625	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	3.84	
04/27/2022	GL_JOURNAL	PAY0482994	22814	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	3.84	
05/26/2022	GL_JOURNAL	PAY0485217	22590	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	3.84	
06/29/2022	GL_JOURNAL	PAY0487423	23142	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	3.84	
Number of Transactions 11									Totals	-0.40	38.00	0.00	0.00	38.40

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0065	00010	00	3441	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	448							6,720.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23693	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	638.40	
10/18/2021	GL_BD_JRNL	BAR0472891	1148		10/18/2021/Transfer of appropriations for 3rd Frid				-1,680.00	0.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	23368	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	608.00	
11/24/2021	GL_JOURNAL	PAY0475232	23884	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	547.20	
12/29/2021	GL_JOURNAL	PAY0476618	24431	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	547.20	
01/28/2022	GL_JOURNAL	PAY0477988	23832	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	547.20	
02/09/2022	GL_BD_JRNL	0000478753	1040		01/31/2022/Transfer of appropriations to align Bud				332.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	24579	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	547.20	
03/29/2022	GL_JOURNAL	PAY0481163	24813	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	547.20	
04/18/2022	GL_JOURNAL	SAL0482371	248	5273154	04/18/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	0.00	-91.20	
04/27/2022	GL_JOURNAL	PAY0482994	25020	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	547.20	
05/26/2022	GL_JOURNAL	PAY0485217	24790	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	547.20	
06/29/2022	GL_JOURNAL	PAY0487423	25351	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	547.20	
Number of Transactions 14									Totals	-160.80	5,372.00	0.00	0.00	5,532.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 44
Run Date 07/17/2022
Run Time 20:03:26

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0065	00010	00	3441	1000	4760	01000	0000	2022						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	447						5,040.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	23696	PAYROLL	07/01/2021/Load 2021-22 Board-Approved Original Bu				0.00	0.00				
10/28/2021	GL_JOURNAL	PAY0473405	23374	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00				
11/24/2021	GL_JOURNAL	PAY0475232	23890	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00				
12/29/2021	GL_JOURNAL	PAY0476618	24437	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00				
01/28/2022	GL_JOURNAL	PAY0477988	23838	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00				
02/09/2022	GL_BD_JRNL	0000478753	1041		01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00				
02/25/2022	GL_JOURNAL	PAY0479669	24585	PAYROLL	02/09/2022 GL_BD_JRNL 0000478753 1041 01/31/2022/Transfer of appropriations to align Bud				180.00	0.00				
03/29/2022	GL_JOURNAL	PAY0481163	24819	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00				
04/27/2022	GL_JOURNAL	PAY0482994	25026	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00				
05/26/2022	GL_JOURNAL	PAY0485217	24796	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00				
06/29/2022	GL_JOURNAL	PAY0487423	25357	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00				
					06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00				
Number of Transactions 12									Totals	-252.00	5,220.00	0.00	0.00	5,472.00

<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>						
0065	00010	00	3441	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	446						840.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	23688	PAYROLL	07/01/2021/Load 2021-22 Board-Approved Original Bu				0.00	0.00				
10/28/2021	GL_JOURNAL	PAY0473405	23363	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00				
11/24/2021	GL_JOURNAL	PAY0475232	23879	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00				
12/29/2021	GL_JOURNAL	PAY0476618	24426	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00				
01/28/2022	GL_JOURNAL	PAY0477988	23827	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00				
02/09/2022	GL_BD_JRNL	0000478753	1042		01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00				
02/25/2022	GL_JOURNAL	PAY0479669	24574	PAYROLL	02/09/2022 GL_BD_JRNL 0000478753 1042 01/31/2022/Transfer of appropriations to align Bud				30.00	0.00				
03/29/2022	GL_JOURNAL	PAY0481163	24808	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00				
04/27/2022	GL_JOURNAL	PAY0482994	25015	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00				
05/26/2022	GL_JOURNAL	PAY0485217	24785	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00				
06/29/2022	GL_JOURNAL	PAY0487423	25346	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00				
					06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00				
Number of Transactions 12									Totals	-42.00	870.00	0.00	0.00	912.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0065	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

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

Page No. 45
Run Date 07/17/2022
Run Time 20:03:26

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	00010	00	3441	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	444									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	168.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	23689	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	23364	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	23880	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	24427	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	23828	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
02/09/2022	GL_BD_JRNL	0000478753	1043		01/31/2022/Transfer of appropriations	to align Bud	-43.00		0.00			
02/25/2022	GL_JOURNAL	PAY0479669	24575	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	24809	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	25016	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	24786	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	25347	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00			
Number of Transactions 12							Totals	39.60	125.00	0.00	0.00	85.40

<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>				
0065	00010	00	3441	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	445									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	336.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	23692	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	23367	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	23883	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	24430	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	23831	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
02/09/2022	GL_BD_JRNL	0000478753	1044		01/31/2022/Transfer of appropriations	to align Bud	12.00		0.00			
02/25/2022	GL_JOURNAL	PAY0479669	24578	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	24812	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	25019	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	24789	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	25350	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00			
Number of Transactions 12							Totals	-16.80	348.00	0.00	0.00	364.80

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0065	00010	00	3451	2420	1110	01000	0000	2022	
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 46
Run Date 07/17/2022
Run Time 20:03:26

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	00010	00	3451	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	450									
				07/01/2021/Load 2021-22 Board-Approved Original Bu			168.00					
09/30/2021	GL_JOURNAL	PAY0471927	25689	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				
							0.00		0.00			
10/28/2021	GL_JOURNAL	PAY0473405	25568	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				
							0.00		0.00			
11/24/2021	GL_JOURNAL	PAY0475232	26106	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				
							0.00		0.00			
12/29/2021	GL_JOURNAL	PAY0476618	26669	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				
							0.00		0.00			
01/28/2022	GL_JOURNAL	PAY0477988	26103	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				
							0.00		0.00			
02/09/2022	GL_BD_JRNL	0000478753	2016					01/31/2022/Transfer of appropriations to align Bud				
							6.00		0.00			
02/25/2022	GL_JOURNAL	PAY0479669	26857	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				
							0.00		0.00			
03/29/2022	GL_JOURNAL	PAY0481163	27096	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				
							0.00		0.00			
04/27/2022	GL_JOURNAL	PAY0482994	27310	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				
							0.00		0.00			
05/26/2022	GL_JOURNAL	PAY0485217	27092	PAYROLL				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				
							0.00		0.00			
06/29/2022	GL_JOURNAL	PAY0487423	27659	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				
							0.00		0.00			
Number of Transactions 12							Totals	-8.40	174.00	0.00	0.00	182.40

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	00010	00	3451	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	452									
				07/01/2021/Load 2021-22 Board-Approved Original Bu			1,680.00					
09/30/2021	GL_JOURNAL	PAY0471927	25685	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				
							0.00		0.00			
10/28/2021	GL_JOURNAL	PAY0473405	25564	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				
							0.00		0.00			
11/24/2021	GL_JOURNAL	PAY0475232	26102	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				
							0.00		0.00			
12/29/2021	GL_JOURNAL	PAY0476618	26665	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				
							0.00		0.00			
01/28/2022	GL_JOURNAL	PAY0477988	26099	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				
							0.00		0.00			
02/09/2022	GL_BD_JRNL	0000478753	2017					01/31/2022/Transfer of appropriations to align Bud				
							60.00		0.00			
02/25/2022	GL_JOURNAL	PAY0479669	26853	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				
							0.00		0.00			
03/29/2022	GL_JOURNAL	PAY0481163	27092	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				
							0.00		0.00			
04/27/2022	GL_JOURNAL	PAY0482994	27305	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				
							0.00		0.00			
05/26/2022	GL_JOURNAL	PAY0485217	27088	PAYROLL				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				
							0.00		0.00			
06/29/2022	GL_JOURNAL	PAY0487423	27655	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				
							0.00		0.00			
Number of Transactions 12							Totals	-84.00	1,740.00	0.00	0.00	1,824.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0065	00010	00	3451	3140	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 47
Run Date 07/17/2022
Run Time 20:03:26

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	00010	00	3451	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd												
06/23/2021	GL_BD_JRNL	ORG0466501	449		07/01/2021/Load 2021-22 Board-Approved Original Bu		148.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	25686	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/28/2021	GL_JOURNAL	PAY0473405	25565	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00			
11/24/2021	GL_JOURNAL	PAY0475232	26103	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00			
12/29/2021	GL_JOURNAL	PAY0476618	26666	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00			
01/28/2022	GL_JOURNAL	PAY0477988	26100	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00			
02/09/2022	GL_BD_JRNL	0000478753	2018		01/31/2022/Transfer of appropriations to align Bud		-18.00		0.00			
02/25/2022	GL_JOURNAL	PAY0479669	26854	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00			
03/29/2022	GL_JOURNAL	PAY0481163	27093	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00			
04/27/2022	GL_JOURNAL	PAY0482994	27306	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00			
05/26/2022	GL_JOURNAL	PAY0485217	27089	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00			
06/29/2022	GL_JOURNAL	PAY0487423	27656	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00			
Number of Transactions 12							Totals	-6.80	130.00	0.00	0.00	136.80
<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>				
0065	00010	00	3451	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd												
06/23/2021	GL_BD_JRNL	0000466534	5190		07/01/2021/Open zero dollar strings/		0.00		0.00			
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	00010	00	3451	3140	3550	01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd												
06/23/2021	GL_BD_JRNL	ORG0466501	451		07/01/2021/Load 2021-22 Board-Approved Original Bu		336.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	25690	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/28/2021	GL_JOURNAL	PAY0473405	25569	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00			
11/24/2021	GL_JOURNAL	PAY0475232	26107	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00			
12/29/2021	GL_JOURNAL	PAY0476618	26670	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00			
01/28/2022	GL_JOURNAL	PAY0477988	26104	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00			
02/09/2022	GL_BD_JRNL	0000478753	2019		01/31/2022/Transfer of appropriations to align Bud		-85.00		0.00			
02/25/2022	GL_JOURNAL	PAY0479669	26858	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00			
03/29/2022	GL_JOURNAL	PAY0481163	27097	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00			
04/27/2022	GL_JOURNAL	PAY0482994	27311	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 48
Run Date 07/17/2022
Run Time 20:03:26

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0065	00010	00	3451	3140	3550	01000	0000	2022		
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd										
05/26/2022	GL_JOURNAL	PAY0485217	27093	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	17.09
06/29/2022	GL_JOURNAL	PAY0487423	27660	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	17.09
Number of Transactions 12							Totals	80.10	251.00	170.90
<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>		
0065	00010	00	3461	1000	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
06/23/2021	GL_BD_JRNL	ORG0466501	457		07/01/2021/Load 2021-22 Board-Approved	Original Bu	147,768.00		0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	27710	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	12,346.80
10/18/2021	GL_BD_JRNL	BAR0472891	1289		10/18/2021/Transfer of appropriations for 3rd Frid		-36,942.00		0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	27654	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	10,550.00
11/24/2021	GL_JOURNAL	PAY0475232	28200	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	9,980.40
12/29/2021	GL_JOURNAL	PAY0476618	28792	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	9,980.40
01/28/2022	GL_JOURNAL	PAY0477988	28239	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	10,158.00
02/09/2022	GL_BD_JRNL	0000478762	106		01/31/2022/Transfer of appropriations to align Bud		-12,940.00		0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	29010	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	10,158.00
03/29/2022	GL_JOURNAL	PAY0481163	29282	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	10,158.00
04/18/2022	GL_JOURNAL	SAL0482371	249	5273154	04/18/2022/Transfer of expenditures for multiple s		0.00		0.00	-2,366.40
04/27/2022	GL_JOURNAL	PAY0482994	29514	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	10,158.00
05/26/2022	GL_JOURNAL	PAY0485217	29291	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	9,495.60
06/29/2022	GL_JOURNAL	PAY0487423	29867	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	9,495.60
Number of Transactions 14							Totals	-2,228.40	97,886.00	100,114.40
<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>		
0065	00010	00	3461	1000	4760	01000	0000	2022		
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
06/23/2021	GL_BD_JRNL	ORG0466501	456		07/01/2021/Load 2021-22 Board-Approved	Original Bu	110,826.00		0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	27713	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	10,071.60
10/28/2021	GL_JOURNAL	PAY0473405	27660	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	9,283.20
11/24/2021	GL_JOURNAL	PAY0475232	28206	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	9,283.20
12/29/2021	GL_JOURNAL	PAY0476618	28798	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	9,283.20
01/28/2022	GL_JOURNAL	PAY0477988	28245	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	9,444.00
02/09/2022	GL_BD_JRNL	0000478762	107		01/31/2022/Transfer of appropriations to align Bud		-9,617.00		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. 49
Run Date 07/17/2022
Run Time 20:03:26

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0065	00010	00	3461	1000	4760	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
02/25/2022	GL_JOURNAL	PAY0479669	29016	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	9,444.00
03/29/2022	GL_JOURNAL	PAY0481163	29288	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	9,444.00
04/27/2022	GL_JOURNAL	PAY0482994	29520	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	9,444.00
05/26/2022	GL_JOURNAL	PAY0485217	29297	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	9,444.00
06/29/2022	GL_JOURNAL	PAY0487423	29873	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	9,444.00
Number of Transactions 12									Totals	6,623.80	101,209.00	0.00	94,585.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0065	00010	00	3461	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	455		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	27705	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	2,366.40
10/28/2021	GL_JOURNAL	PAY0473405	27649	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	2,366.40
11/24/2021	GL_JOURNAL	PAY0475232	28195	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	2,366.40
12/29/2021	GL_JOURNAL	PAY0476618	28787	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	2,366.40
01/28/2022	GL_JOURNAL	PAY0477988	28234	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	2,442.00
02/09/2022	GL_BD_JRNL	0000478762	108		01/31/2022/Transfer of appropriations to align Bud					2,411.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	29005	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	2,442.00
03/29/2022	GL_JOURNAL	PAY0481163	29277	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	2,442.00
04/27/2022	GL_JOURNAL	PAY0482994	29509	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	29286	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	29862	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	-3,235.60	20,882.00	0.00	24,117.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0065	00010	00	3461	3110	0000	01000	3999	2022					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	453		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	27706	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	231.84
10/28/2021	GL_JOURNAL	PAY0473405	27650	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	231.84
11/24/2021	GL_JOURNAL	PAY0475232	28196	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	231.84
12/29/2021	GL_JOURNAL	PAY0476618	28788	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	231.84
01/28/2022	GL_JOURNAL	PAY0477988	28235	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	239.76

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 50
Run Date 07/17/2022
Run Time 20:03:26

Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0065	00010	00	3461	3110	0000	01000	3999	2022					
	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
02/09/2022	GL_BD_JRNL	0000478762	109		01/31/2022/Transfer of appropriations to align Bud					-732.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	29006	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	239.76	
03/29/2022	GL_JOURNAL	PAY0481163	29278	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	239.76	
04/27/2022	GL_JOURNAL	PAY0482994	29510	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	239.76	
05/26/2022	GL_JOURNAL	PAY0485217	29287	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	239.76	
06/29/2022	GL_JOURNAL	PAY0487423	29863	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	239.76	
Number of Transactions 12								Totals		596.08	2,962.00	0.00	0.00	2,365.92

	<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>					
	0065	00010	00	3461	3140	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	454		07/01/2021/Load 2021-22 Board-Approved Original Bu					7,388.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	27709	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	946.56	
10/28/2021	GL_JOURNAL	PAY0473405	27653	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	946.56	
11/24/2021	GL_JOURNAL	PAY0475232	28199	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	946.56	
12/29/2021	GL_JOURNAL	PAY0476618	28791	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	946.56	
01/28/2022	GL_JOURNAL	PAY0477988	28238	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	976.80	
02/09/2022	GL_BD_JRNL	0000478762	110		01/31/2022/Transfer of appropriations to align Bud					965.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	29009	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	976.80	
03/29/2022	GL_JOURNAL	PAY0481163	29281	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	976.80	
04/27/2022	GL_JOURNAL	PAY0482994	29513	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	976.80	
05/26/2022	GL_JOURNAL	PAY0485217	29290	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	976.80	
06/29/2022	GL_JOURNAL	PAY0487423	29866	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	976.80	
Number of Transactions 12								Totals		-1,294.04	8,353.00	0.00	0.00	9,647.04

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0065	00010	00	3471	2420	1110	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466501	459		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	29694	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	161.28
10/28/2021	GL_JOURNAL	PAY0473405	29838	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	30407	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	31017	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

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

Page No. 51
Run Date 07/17/2022
Run Time 20:03:26

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0065	00010	00	3471	2420	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd										
01/28/2022	GL_JOURNAL	PAY0477988	30494	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	163.44
02/09/2022	GL_BD_JRNL	0000478762	1079		01/31/2022/Transfer of appropriations to align Bud			-1,091.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	31273	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	163.44
03/29/2022	GL_JOURNAL	PAY0481163	31550	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	163.44
04/27/2022	GL_JOURNAL	PAY0482994	31786	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	163.44
05/26/2022	GL_JOURNAL	PAY0485217	31572	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	163.44
06/29/2022	GL_JOURNAL	PAY0487423	32152	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	163.44

Number of Transactions 12 Totals 977.24 2,603.00 0.00 0.00 1,625.76

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0065	00010	00	3471	2700	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd										
06/23/2021	GL_BD_JRNL	ORG0466501	461		07/01/2021/Load 2021-22 Board-Approved Original Bu			36,942.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	29690	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	4,732.80
10/28/2021	GL_JOURNAL	PAY0473405	29834	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	4,732.80
11/24/2021	GL_JOURNAL	PAY0475232	30403	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	4,732.80
12/29/2021	GL_JOURNAL	PAY0476618	31013	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	4,732.80
01/28/2022	GL_JOURNAL	PAY0477988	30490	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	4,884.00
02/09/2022	GL_BD_JRNL	0000478762	1080		01/31/2022/Transfer of appropriations to align Bud			4,821.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	31269	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	4,884.00
03/29/2022	GL_JOURNAL	PAY0481163	31546	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	4,884.00
04/27/2022	GL_JOURNAL	PAY0482994	31781	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	4,884.00
05/26/2022	GL_JOURNAL	PAY0485217	31568	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	4,884.00
06/29/2022	GL_JOURNAL	PAY0487423	32148	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	4,884.00

Number of Transactions 12 Totals -6,472.20 41,763.00 0.00 0.00 48,235.20

<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>		
0065	00010	00	3471	3140	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd										
06/23/2021	GL_BD_JRNL	ORG0466501	458		07/01/2021/Load 2021-22 Board-Approved Original Bu			3,260.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	29691	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	239.22
10/28/2021	GL_JOURNAL	PAY0473405	29835	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	239.22
11/24/2021	GL_JOURNAL	PAY0475232	30404	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	239.22

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 52
Run Date 07/17/2022
Run Time 20:03:26

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	00010	00	3471	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd												
12/29/2021	GL_JOURNAL	PAY0476618	31014	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	239.22	
01/28/2022	GL_JOURNAL	PAY0477988	30491	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	242.10	
02/09/2022	GL_BD_JRNL	0000478762	1081		01/31/2022/Transfer of appropriations to align Bud			-715.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	31270	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	242.10	
03/29/2022	GL_JOURNAL	PAY0481163	31547	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	242.10	
04/27/2022	GL_JOURNAL	PAY0482994	31782	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	242.10	
05/26/2022	GL_JOURNAL	PAY0485217	31569	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	242.10	
06/29/2022	GL_JOURNAL	PAY0487423	32149	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	242.10	
Number of Transactions 12							Totals	135.52	2,545.00	0.00	0.00	2,409.48
<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>				
0065	00010	00	3471	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd												
06/23/2021	GL_BD_JRNL	0000466534	5191		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	00010	00	3471	3140	3550	01000	0000	2022				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	460		07/01/2021/Load 2021-22 Board-Approved Original Bu			7,388.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	29695	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	322.56	
10/28/2021	GL_JOURNAL	PAY0473405	29839	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	322.56	
11/24/2021	GL_JOURNAL	PAY0475232	30408	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	322.56	
12/29/2021	GL_JOURNAL	PAY0476618	31018	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	322.56	
01/28/2022	GL_JOURNAL	PAY0477988	30495	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	326.88	
02/09/2022	GL_BD_JRNL	0000478762	1082		01/31/2022/Transfer of appropriations to align Bud			-2,181.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	31274	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	326.88	
03/29/2022	GL_JOURNAL	PAY0481163	31551	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	326.88	
04/27/2022	GL_JOURNAL	PAY0482994	31787	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	326.88	
05/26/2022	GL_JOURNAL	PAY0485217	31573	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	326.88	
06/29/2022	GL_JOURNAL	PAY0487423	32153	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	326.88	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 53
Run Date 07/17/2022
Run Time 20:03:26

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0065	00010	00	3471	3140	3550	01000	0000	2022		
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd										

Number of Transactions 12 Totals 1,955.48 5,207.00 0.00 0.00 3,251.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0065	00010	00	3501	1000	1110	01000	0000	2022
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								

06/23/2021	GL_BD_JRNL	ORG0466501	466	07/01/2021/Load 2021-22 Board-Approved Original Bu				360.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11061	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	23.50
08/26/2021	GL_JOURNAL	PAY0470429	14097	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	23.50
09/30/2021	GL_JOURNAL	PAY0471927	31831	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	677.15
10/18/2021	GL_BD_JRNL	BAR0472891	725	10/18/2021/Transfer of appropriations for 3rd Frid				-90.00	0.00	0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	17450	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	18.79
10/28/2021	GL_JOURNAL	PAY0473405	32007	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	256.52
11/24/2021	GL_JOURNAL	PAY0475232	32596	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	238.55
12/29/2021	GL_JOURNAL	PAY0476618	33240	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	238.55
01/28/2022	GL_JOURNAL	PAY0477988	32727	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	208.58
02/08/2022	GL_JOURNAL	PAY0478612	6744	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	1.25
02/09/2022	GL_BD_JRNL	0000478765	3309	01/31/2022/Transfer of appropriations to align Bud				2,609.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	33540	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	238.57
03/29/2022	GL_JOURNAL	PAY0481163	33858	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	238.56
04/18/2022	GL_JOURNAL	SAL0482371	250	5273154	04/18/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-47.16
04/27/2022	GL_JOURNAL	PAY0482994	34109	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	238.56
05/11/2022	GL_JOURNAL	SAL0484063	132	5261696	05/11/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-4.20
05/11/2022	GL_JOURNAL	SAL0484063	133	5293040	05/11/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-3.36
05/11/2022	GL_JOURNAL	SAL0484063	134	5246508	05/11/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-4.19
05/26/2022	GL_JOURNAL	PAY0485217	33893	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	238.55
06/29/2022	GL_JOURNAL	PAY0487423	34481	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	238.55

Number of Transactions 21 Totals 58.73 2,879.00 0.00 0.00 2,820.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0065	00010	00	3501	1000	4760	01000	0000	2022
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								

06/23/2021	GL_BD_JRNL	ORG0466501	465	07/01/2021/Load 2021-22 Board-Approved Original Bu				295.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11064	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	15.86

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 54
Run Date 07/17/2022
Run Time 20:03:26

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0065	00010	00	3501	1000	4760 01000 0000	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
08/26/2021	GL_JOURNAL	PAY0470429	14099	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	15.84	
09/30/2021	GL_JOURNAL	PAY0471927	31838	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	540.13	
10/21/2021	GL_JOURNAL	PAY0473048	17453	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	12.69	
10/28/2021	GL_JOURNAL	PAY0473405	32014	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	261.55	
11/24/2021	GL_JOURNAL	PAY0475232	32603	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	261.55	
12/29/2021	GL_JOURNAL	PAY0476618	33246	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	261.55	
01/28/2022	GL_JOURNAL	PAY0477988	32734	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	209.44	
02/09/2022	GL_BD_JRNL	0000478765	3310		01/31/2022/Transfer of appropriations to align Bud	2,591.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	33546	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	261.56	
03/29/2022	GL_JOURNAL	PAY0481163	33865	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	261.55	
04/27/2022	GL_JOURNAL	PAY0482994	34117	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	261.54	
05/26/2022	GL_JOURNAL	PAY0485217	33900	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	261.56	
06/29/2022	GL_JOURNAL	PAY0487423	34489	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	261.56	
Number of Transactions 15						Totals	-0.38	2,886.00	0.00	2,886.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0065	00010	00	3501	2700	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif									
06/23/2021	GL_BD_JRNL	ORG0466501	464						
07/29/2021	GL_JOURNAL	PAY0468710	11055	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	71.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	14092	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	31825	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	169.87
10/21/2021	GL_JOURNAL	PAY0473048	17443	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	4.68
10/28/2021	GL_JOURNAL	PAY0473405	32001	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	32590	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	33234	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	32721	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	35.00
02/09/2022	GL_BD_JRNL	0000478765	3311		01/31/2022/Transfer of appropriations to align Bud	637.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	33534	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	60.88
03/29/2022	GL_JOURNAL	PAY0481163	33852	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	60.88
04/27/2022	GL_JOURNAL	PAY0482994	34103	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	33888	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	34475	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	60.89

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0065	00010	00	3501	2700	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										

Number of Transactions 15 Totals -0.32 708.00 0.00 0.00 708.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0065	00010	00	3501	3110	0000	01000	3999	2022
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								

06/23/2021	GL_BD_JRNL	ORG0466501	462	07/01/2021/Load 2021-22 Board-Approved Original Bu				9.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11057	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	0.81
08/26/2021	GL_JOURNAL	PAY0470429	14093	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.81
09/30/2021	GL_JOURNAL	PAY0471927	31826	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	25.45
10/21/2021	GL_JOURNAL	PAY0473048	17446	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	32002	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	8.40
11/24/2021	GL_JOURNAL	PAY0475232	32591	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	8.40
12/29/2021	GL_JOURNAL	PAY0476618	33235	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	8.40
01/28/2022	GL_JOURNAL	PAY0477988	32722	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	7.00
02/09/2022	GL_BD_JRNL	0000478765	3312	01/31/2022/Transfer of appropriations to align Bud			93.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	33535	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	8.40
03/29/2022	GL_JOURNAL	PAY0481163	33853	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	8.40
04/27/2022	GL_JOURNAL	PAY0482994	34104	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	8.40
05/26/2022	GL_JOURNAL	PAY0485217	33889	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	8.40
06/29/2022	GL_JOURNAL	PAY0487423	34476	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	8.40

Number of Transactions 15 Totals 0.08 102.00 0.00 0.00 101.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0065	00010	00	3501	3140	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								

06/23/2021	GL_BD_JRNL	ORG0466501	463	07/01/2021/Load 2021-22 Board-Approved Original Bu				18.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11059	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	1.19
08/26/2021	GL_JOURNAL	PAY0470429	14096	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	1.19
09/30/2021	GL_JOURNAL	PAY0471927	31829	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	33.87
10/21/2021	GL_JOURNAL	PAY0473048	17449	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	0.96
10/28/2021	GL_JOURNAL	PAY0473405	32005	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	12.40
11/24/2021	GL_JOURNAL	PAY0475232	32594	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	12.40
12/29/2021	GL_JOURNAL	PAY0476618	33238	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	12.40

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	
0065	00010	00	3501	3140	0000 01000 0000	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
01/28/2022	GL_JOURNAL	PAY0477988	32725	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	12.40
02/09/2022	GL_BD_JRNL	0000478765	3313		01/31/2022/Transfer of appropriations to align Bud		131.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	33538	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	14.08
03/29/2022	GL_JOURNAL	PAY0481163	33856	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	13.40
04/27/2022	GL_JOURNAL	PAY0482994	34107	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	12.54
05/26/2022	GL_JOURNAL	PAY0485217	33892	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	11.67
06/29/2022	GL_JOURNAL	PAY0487423	34479	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	13.40

Number of Transactions 15 Totals -2.90 149.00 0.00 0.00 151.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0065	00010	00	3502	2420	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466501	467							
08/26/2021	GL_JOURNAL	PAY0470429	16092	PAYROLL	07/01/2021/Load 2021-22 Board-Approved Original Bu		3.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	34948	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.04
10/21/2021	GL_JOURNAL	PAY0473048	19969	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	6.53
10/28/2021	GL_JOURNAL	PAY0473405	35064	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.02
11/24/2021	GL_JOURNAL	PAY0475232	35746	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	3.13
12/29/2021	GL_JOURNAL	PAY0476618	36476	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	3.13
01/28/2022	GL_JOURNAL	PAY0477988	35863	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	2.69
02/09/2022	GL_BD_JRNL	0000478765	2915		01/31/2022/Transfer of appropriations to align Bud		31.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	36925	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	37250	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	37548	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	37318	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	37976	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 1.52 34.00 0.00 0.00 32.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0065	00010	00	3502	2700	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466501	471							
08/02/2021	GL_JOURNAL	PAY0469046	1869	PAYROLL	07/01/2021/Load 2021-22 Board-Approved Original Bu		42.00	0.00	0.00	0.00
					07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00	0.00	0.00	0.49

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 57
Run Date 07/17/2022
Run Time 20:03:26

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	00010	00	3502	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
08/26/2021	GL_JOURNAL	PAY0470429	16086	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	2.38	
09/30/2021	GL_JOURNAL	PAY0471927	34937	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	103.94	
10/07/2021	GL_JOURNAL	PAY0472314	6492	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	12.87	
10/21/2021	GL_JOURNAL	PAY0473048	19961	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	1.14	
10/28/2021	GL_JOURNAL	PAY0473405	35057	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	46.70	
11/24/2021	GL_JOURNAL	PAY0475232	35738	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	45.42	
12/08/2021	GL_JOURNAL	PAY0475886	6354	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	2.13	
12/29/2021	GL_JOURNAL	PAY0476618	36468	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	40.37	
01/28/2022	GL_JOURNAL	PAY0477988	35855	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	50.44	
02/09/2022	GL_BD_JRNL	0000478765	2916		01/31/2022/Transfer of appropriations to align Bud			488.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	36918	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	47.54	
03/29/2022	GL_JOURNAL	PAY0481163	37242	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	47.03	
04/07/2022	GL_JOURNAL	PAY0481665	6479	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	2.28	
04/27/2022	GL_JOURNAL	PAY0482994	37538	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	44.75	
05/05/2022	GL_JOURNAL	PAY0483566	7186	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	5.69	
05/26/2022	GL_JOURNAL	PAY0485217	37311	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	42.69	
06/29/2022	GL_JOURNAL	PAY0487423	37968	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	30.92	
Number of Transactions 19							Totals	3.22	530.00	0.00	0.00	526.78

<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>			
0065	00010	00	3502	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466501	468		07/01/2021/Load 2021-22 Board-Approved Original Bu			3.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	34939	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	7.92
10/21/2021	GL_JOURNAL	PAY0473048	19963	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	35058	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	3.14
11/24/2021	GL_JOURNAL	PAY0475232	35739	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	3.14
12/29/2021	GL_JOURNAL	PAY0476618	36469	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	2.71
01/28/2022	GL_JOURNAL	PAY0477988	35857	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	3.14
02/09/2022	GL_BD_JRNL	0000478765	2917		01/31/2022/Transfer of appropriations to align Bud			33.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	36919	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	3.14
03/29/2022	GL_JOURNAL	PAY0481163	37243	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	3.14
04/27/2022	GL_JOURNAL	PAY0482994	37540	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	3.14
05/26/2022	GL_JOURNAL	PAY0485217	37312	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	3.00
06/29/2022	GL_JOURNAL	PAY0487423	37969	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 58
Run Date 07/17/2022
Run Time 20:03:26

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>			
	0065	00010	00	3502	3140	0000	01000	0000	2022			
	Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
Number of Transactions 13							Totals	1.90	36.00	0.00	0.00	34.10
	<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>			
	0065	00010	00	3502	3140	0000	01000	3402	2022			
	Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
	06/23/2021	GL_BD_JRNL	0000466534	5192	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
	08/26/2021	GL_JOURNAL	PAY0470429	16087	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.14
Number of Transactions 2							Totals	-0.14	0.00	0.00	0.00	0.14
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0065	00010	00	3502	3140	3550	01000	0000	2022			
	Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
	06/23/2021	GL_BD_JRNL	ORG0466501	470	07/01/2021/Load 2021-22 Board-Approved Original Bu				6.00	0.00	0.00	0.00
	08/26/2021	GL_JOURNAL	PAY0470429	16093	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.11
	09/30/2021	GL_JOURNAL	PAY0471927	34949	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	8.70
	10/21/2021	GL_JOURNAL	PAY0473048	19970	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	35065	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	5.04
	11/24/2021	GL_JOURNAL	PAY0475232	35747	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	36477	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	4.56
	01/28/2022	GL_JOURNAL	PAY0477988	35864	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	5.30
	02/09/2022	GL_BD_JRNL	0000478765	2918	01/31/2022/Transfer of appropriations to align Bud				50.00	0.00	0.00	0.00
	02/25/2022	GL_JOURNAL	PAY0479669	36926	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	5.30
	03/29/2022	GL_JOURNAL	PAY0481163	37251	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	5.30
	04/27/2022	GL_JOURNAL	PAY0482994	37549	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	5.09
	05/26/2022	GL_JOURNAL	PAY0485217	37319	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	5.05
	06/29/2022	GL_JOURNAL	PAY0487423	37977	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	2.69
Number of Transactions 14							Totals	3.52	56.00	0.00	0.00	52.48
	<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>			
	0065	00010	00	3502	8300	0000	01000	0000	2022			
	Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	00010	00	3502	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	469									
				07/01/2021/Load 2021-22 Board-Approved Original Bu			5.00		0.00			
08/26/2021	GL_JOURNAL	PAY0470429	16091	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	34945	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/21/2021	GL_JOURNAL	PAY0473048	19967	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	35062	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	35744	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	36474	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	35861	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
02/09/2022	GL_BD_JRNL	0000478765	2919		01/31/2022/Transfer of appropriations to align Bud		46.00	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	36923	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	37248	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	37546	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	37316	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	37973	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00			
Number of Transactions 14							Totals	2.25	51.00	0.00	0.00	48.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0065	00010	00	3601	1000	1110	01000	0000	2022
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif								
06/23/2021	GL_BD_JRNL	ORG0466501	476					
				07/01/2021/Load 2021-22 Board-Approved Original Bu			17,232.00	
08/06/2021	GL_JOURNAL	PWC0469381	275	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	274	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	501	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00
10/18/2021	GL_BD_JRNL	BAR0472891	866		10/18/2021/Transfer of appropriations for 3rd Frid		-4,308.00	0.00
11/08/2021	GL_JOURNAL	PWC0474182	10504	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00
11/08/2021	GL_JOURNAL	PWC0474182	10505	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00
12/08/2021	GL_JOURNAL	PWC0475908	527	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00
01/06/2022	GL_JOURNAL	PWC0476893	462	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00
02/08/2022	GL_JOURNAL	PWC0478625	579	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00
02/08/2022	GL_JOURNAL	PWC0478625	580	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	178		01/31/2022/Transfer of appropriations to align Bud		3,457.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	16877	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00
04/07/2022	GL_JOURNAL	PWC0481695	3663	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00
04/18/2022	GL_JOURNAL	SAL0482371	252	5273154	04/18/2022/Transfer of expenditures for multiple s		0.00	0.00
05/05/2022	GL_JOURNAL	PWC0483593	17137	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 60
Run Date 07/17/2022
Run Time 20:03:26

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0065	00010	00	3601	1000	1110 01000 0000	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
05/11/2022	GL_JOURNAL	SAL0484063	135	5261696	05/11/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	-231.78
05/11/2022	GL_JOURNAL	SAL0484063	136	5246508	05/11/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	-231.78
05/11/2022	GL_JOURNAL	SAL0484063	137	5293040	05/11/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	-18.54
06/08/2022	GL_JOURNAL	PWC0486184	18441	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	1,316.82
07/08/2022	GL_JOURNAL	PWC0488122	501	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	1,316.82
Number of Transactions 21						Totals	742.85	16,381.00	0.00	15,638.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0065	00010	00	3601	1000	4760	01000	0000	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	475						14,097.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	276	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	0.00	0.00	875.14
09/09/2021	GL_JOURNAL	PWC0470959	275	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	0.00	0.00	875.14
10/08/2021	GL_JOURNAL	PWC0472326	502	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	0.00	0.00	1,443.74
11/08/2021	GL_JOURNAL	PWC0474182	10506	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.00	0.00	70.01
11/08/2021	GL_JOURNAL	PWC0474182	10507	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.00	0.00	1,443.74
12/08/2021	GL_JOURNAL	PWC0475908	528	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	0.00	0.00	1,443.74
01/06/2022	GL_JOURNAL	PWC0476893	463	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	0.00	0.00	1,443.74
02/08/2022	GL_JOURNAL	PWC0478625	581	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	0.00	0.00	1,443.74
02/09/2022	GL_BD_JRNL	0000478765	179		01/31/2022/Transfer of appropriations to align Bud		2,161.00	0.00	0.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	16878	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	0.00	0.00	1,443.74
04/07/2022	GL_JOURNAL	PWC0481695	3664	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	0.00	0.00	1,443.74
05/05/2022	GL_JOURNAL	PWC0483593	17138	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	0.00	0.00	1,443.74
06/08/2022	GL_JOURNAL	PWC0486184	18442	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	0.00	0.00	1,443.74
07/08/2022	GL_JOURNAL	PWC0488122	502	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	0.00	0.00	1,443.74
Number of Transactions 15						Totals	0.31	16,258.00	0.00	0.00	16,257.69	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0065	00010	00	3601	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	474						3,416.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	277	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	0.00	0.00	323.14
09/09/2021	GL_JOURNAL	PWC0470959	276	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	0.00	0.00	323.14

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 61
Run Date 07/17/2022
Run Time 20:03:26

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	00010	00	3601	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
10/08/2021	GL_JOURNAL	PWC0472326	503	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	10508	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	10509	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	529	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	464	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	582	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	336.07		
02/09/2022	GL_BD_JRNL	0000478765	180		01/31/2022/Transfer of appropriations to align Bud		617.00	0.00	0.00	0.00		
03/08/2022	GL_JOURNAL	PWC0480053	16879	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	336.07		
04/07/2022	GL_JOURNAL	PWC0481695	3665	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	336.07		
05/05/2022	GL_JOURNAL	PWC0483593	17139	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	18443	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	503	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	336.07		
Number of Transactions 15							Totals	0.17	4,033.00	0.00	0.00	4,032.83

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	00010	00	3601	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	472		07/01/2021/Load 2021-22 Board-Approved Original Bu		419.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PWC0469381	278	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	44.58		
09/09/2021	GL_JOURNAL	PWC0470959	277	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	44.58		
10/08/2021	GL_JOURNAL	PWC0472326	504	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	46.36		
11/08/2021	GL_JOURNAL	PWC0474182	10510	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	3.57		
11/08/2021	GL_JOURNAL	PWC0474182	10511	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	46.36		
12/08/2021	GL_JOURNAL	PWC0475908	530	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	46.36		
01/06/2022	GL_JOURNAL	PWC0476893	465	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	46.36		
02/08/2022	GL_JOURNAL	PWC0478625	583	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	46.36		
02/09/2022	GL_BD_JRNL	0000478765	181		01/31/2022/Transfer of appropriations to align Bud		137.00	0.00	0.00	0.00		
03/08/2022	GL_JOURNAL	PWC0480053	16880	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	46.36		
04/07/2022	GL_JOURNAL	PWC0481695	3666	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	46.36		
05/05/2022	GL_JOURNAL	PWC0483593	17140	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	46.36		
06/08/2022	GL_JOURNAL	PWC0486184	18444	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	46.36		
07/08/2022	GL_JOURNAL	PWC0488122	504	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	46.36		
Number of Transactions 15							Totals	-0.33	556.00	0.00	0.00	556.33

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 62
Run Date 07/17/2022
Run Time 20:03:26

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0065	00010	00	3601	3140	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif													
06/23/2021	GL_BD_JRNL	ORG0466501	473		07/01/2021/Load 2021-22 Board-Approved Original Bu					860.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	279	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro					0.00	0.00	0.00	65.84	
09/09/2021	GL_JOURNAL	PWC0470959	278	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	65.84	
10/08/2021	GL_JOURNAL	PWC0472326	505	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	68.47	
11/08/2021	GL_JOURNAL	PWC0474182	10512	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	5.27	
11/08/2021	GL_JOURNAL	PWC0474182	10513	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	68.47	
12/08/2021	GL_JOURNAL	PWC0475908	531	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P					0.00	0.00	0.00	68.47	
01/06/2022	GL_JOURNAL	PWC0476893	466	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P					0.00	0.00	0.00	68.47	
02/08/2022	GL_JOURNAL	PWC0478625	584	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa					0.00	0.00	0.00	68.47	
02/09/2022	GL_BD_JRNL	0000478765	182		01/31/2022/Transfer of appropriations to align Bud					-38.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	16881	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P					0.00	0.00	0.00	77.70	
04/07/2022	GL_JOURNAL	PWC0481695	3667	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay					0.00	0.00	0.00	73.97	
05/05/2022	GL_JOURNAL	PWC0483593	17141	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr					0.00	0.00	0.00	69.20	
06/08/2022	GL_JOURNAL	PWC0486184	18445	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol					0.00	0.00	0.00	64.43	
07/08/2022	GL_JOURNAL	PWC0488122	505	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro					0.00	0.00	0.00	73.97	
Number of Transactions 15									Totals	-16.57	822.00	0.00	0.00	838.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0065	00010	00	3602	2420	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified													
06/23/2021	GL_BD_JRNL	ORG0466501	477		07/01/2021/Load 2021-22 Board-Approved Original Bu					139.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	2903	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	5113	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	26.58
11/08/2021	GL_JOURNAL	PWC0474182	27084	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	27085	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	5373	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	4766	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	17015	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	1294		01/31/2022/Transfer of appropriations to align Bud					43.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	7473	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	8966	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	5619	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	3426	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	5366	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

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

Page No. 63
Run Date 07/17/2022
Run Time 20:03:26

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0065	00010	00	3602	2420	1110 01000 0000	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										

Number of Transactions 14 Totals 10.17 182.00 0.00 0.00 171.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0065	00010	00	3602	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified								

06/23/2021	GL_BD_JRNL	ORG0466501	481						2,024.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2665	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	26.51
09/09/2021	GL_JOURNAL	PWC0470959	2904	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	131.55
10/08/2021	GL_JOURNAL	PWC0472326	5114	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	4.80
10/08/2021	GL_JOURNAL	PWC0472326	5115	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	12.57
10/08/2021	GL_JOURNAL	PWC0472326	5116	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	66.24
10/08/2021	GL_JOURNAL	PWC0472326	5117	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	247.03
11/08/2021	GL_JOURNAL	PWC0474182	27086	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	6.32
11/08/2021	GL_JOURNAL	PWC0474182	27087	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	10.74
11/08/2021	GL_JOURNAL	PWC0474182	27088	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	247.03
12/08/2021	GL_JOURNAL	PWC0475908	5374	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	3.71
12/08/2021	GL_JOURNAL	PWC0475908	5375	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	11.78
12/08/2021	GL_JOURNAL	PWC0475908	5376	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	247.03
01/06/2022	GL_JOURNAL	PWC0476893	4767	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	9.99
01/06/2022	GL_JOURNAL	PWC0476893	4768	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	212.82
02/08/2022	GL_JOURNAL	PWC0478625	17016	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	31.42
02/08/2022	GL_JOURNAL	PWC0478625	17017	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	247.03
02/09/2022	GL_BD_JRNL	0000478765	1295		01/31/2022/Transfer of appropriations to align Bud				728.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	7474	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	15.32
03/08/2022	GL_JOURNAL	PWC0480053	7475	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	247.03
04/07/2022	GL_JOURNAL	PWC0481695	8967	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	12.57
04/07/2022	GL_JOURNAL	PWC0481695	8968	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	12.57
04/07/2022	GL_JOURNAL	PWC0481695	8969	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	247.03
05/05/2022	GL_JOURNAL	PWC0483593	5620	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	31.42
05/05/2022	GL_JOURNAL	PWC0483593	5621	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	247.03
06/08/2022	GL_JOURNAL	PWC0486184	3427	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	235.63
07/08/2022	GL_JOURNAL	PWC0488122	5367	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	11.09
07/08/2022	GL_JOURNAL	PWC0488122	5368	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	159.62

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 64
Run Date 07/17/2022
Run Time 20:03:26

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0065	00010	00	3602	2700	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										

Number of Transactions 28 Totals 16.12 2,752.00 0.00 0.00 2,735.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0065	00010	00	3602	3140	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified								

06/23/2021	GL_BD_JRNL	ORG0466501	478						140.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	5118	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	24.34
11/08/2021	GL_JOURNAL	PWC0474182	27089	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.15
11/08/2021	GL_JOURNAL	PWC0474182	27090	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	17.35
12/08/2021	GL_JOURNAL	PWC0475908	5377	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	17.35
01/06/2022	GL_JOURNAL	PWC0476893	4769	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	14.95
02/08/2022	GL_JOURNAL	PWC0478625	17018	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	17.35
02/09/2022	GL_BD_JRNL	0000478765	1296		01/31/2022/Transfer of appropriations to align Bud				38.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	7476	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	17.35
04/07/2022	GL_JOURNAL	PWC0481695	8970	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	17.35
05/05/2022	GL_JOURNAL	PWC0483593	5622	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	17.35
06/08/2022	GL_JOURNAL	PWC0486184	3428	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	16.55
07/08/2022	GL_JOURNAL	PWC0488122	5369	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	8.81

Number of Transactions 13 Totals 9.10 178.00 0.00 0.00 168.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0065	00010	00	3602	3140	0000	01000	3402	2022
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified								

06/23/2021	GL_BD_JRNL	0000466534	5193		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	2905	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	7.70
02/09/2022	GL_BD_JRNL	0000478765	1297		01/31/2022/Transfer of appropriations to align Bud				8.00	0.00	0.00	0.00

Number of Transactions 3 Totals 0.30 8.00 0.00 0.00 7.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0065	00010	00	3602	3140	3550	01000	0000	2022
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 65
Run Date 07/17/2022
Run Time 20:03:26

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	00010	00	3602	3140	3550	01000	0000	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	480									
				07/01/2021/Load 2021-22 Board-Approved Original Bu								
							279.00		0.00			
09/09/2021	GL_JOURNAL	PWC0470959	2906	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00			
10/08/2021	GL_JOURNAL	PWC0472326	5119	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00			
11/08/2021	GL_JOURNAL	PWC0474182	27091	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00			
11/08/2021	GL_JOURNAL	PWC0474182	27092	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00			
12/08/2021	GL_JOURNAL	PWC0475908	5378	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00			
01/06/2022	GL_JOURNAL	PWC0476893	4770	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00			
02/08/2022	GL_JOURNAL	PWC0478625	17019	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	1298		01/31/2022/Transfer of appropriations to align Bud		13.00		0.00			
03/08/2022	GL_JOURNAL	PWC0480053	7477	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00			
04/07/2022	GL_JOURNAL	PWC0481695	8971	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00			
05/05/2022	GL_JOURNAL	PWC0483593	5623	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00			
06/08/2022	GL_JOURNAL	PWC0486184	3429	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00			
07/08/2022	GL_JOURNAL	PWC0488122	5370	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00			
Number of Transactions 14							Totals	16.88	292.00	0.00	0.00	275.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0065	00010	00	3602	8300	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified									
06/23/2021	GL_BD_JRNL	ORG0466501	479						
				07/01/2021/Load 2021-22 Board-Approved Original Bu					
							250.00		0.00
09/09/2021	GL_JOURNAL	PWC0470959	2907	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00
10/08/2021	GL_JOURNAL	PWC0472326	5120	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00
11/08/2021	GL_JOURNAL	PWC0474182	27093	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00
11/08/2021	GL_JOURNAL	PWC0474182	27094	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00
12/08/2021	GL_JOURNAL	PWC0475908	5379	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00
01/06/2022	GL_JOURNAL	PWC0476893	4771	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00
02/08/2022	GL_JOURNAL	PWC0478625	17020	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	1299		01/31/2022/Transfer of appropriations to align Bud		20.00		0.00
03/08/2022	GL_JOURNAL	PWC0480053	7478	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00
04/07/2022	GL_JOURNAL	PWC0481695	8972	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00
05/05/2022	GL_JOURNAL	PWC0483593	5624	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00
06/08/2022	GL_JOURNAL	PWC0486184	3430	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00
07/08/2022	GL_JOURNAL	PWC0488122	5371	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 66
Run Date 07/17/2022
Run Time 20:03:26

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0065	00010	00	3602	8300	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										

Number of Transactions 14 Totals 14.69 270.00 0.00 0.00 255.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0065	00010	00	3701	1000	1110	01000	0000	2022
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

06/23/2021	GL_BD_JRNL	ORG0466501	486					07/01/2021/Load 2021-22 Board-Approved Original Bu	973.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	1965	No Jrnl Ref				07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	63.43
09/09/2021	GL_JOURNAL	PRM0470958	3740	No Jrnl Ref				08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	63.43
10/08/2021	GL_JOURNAL	PRM0472330	9412	No Jrnl Ref				09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	84.41
10/18/2021	GL_BD_JRNL	BAR0472891	302					10/18/2021/Transfer of appropriations for 3rd Frid	-243.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PRM0474180	12385	No Jrnl Ref				10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	5.07
11/08/2021	GL_JOURNAL	PRM0474180	12386	No Jrnl Ref				10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	69.26
12/08/2021	GL_JOURNAL	PRM0475905	287	No Jrnl Ref				11/30/2021/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	64.41
01/06/2022	GL_JOURNAL	PRM0476892	296	No Jrnl Ref				12/31/2021/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	62.50
02/08/2022	GL_JOURNAL	PRM0478622	297	No Jrnl Ref				01/31/2022/Retiree Medical adjustments for January	0.00	0.00	0.00	62.50
03/08/2022	GL_JOURNAL	PRM0480052	5182	No Jrnl Ref				02/28/2022/Retiree Medical adjustments for Februar	0.00	0.00	0.00	62.50
04/07/2022	GL_JOURNAL	PRM0481690	291	No Jrnl Ref				03/31/2022/Retiree Medical adjustments for March 2	0.00	0.00	0.00	62.50
04/18/2022	GL_JOURNAL	SAL0482371	253	5273154				04/18/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	-12.73
05/05/2022	GL_JOURNAL	PRM0483592	5132	No Jrnl Ref				04/30/2022/Retiree Medical adjustments for April 2	0.00	0.00	0.00	62.50
05/11/2022	GL_JOURNAL	SAL0484063	138	5261696				05/11/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	-11.34
05/11/2022	GL_JOURNAL	SAL0484063	139	5246508				05/11/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	-11.34
05/11/2022	GL_JOURNAL	SAL0484063	140	5293040				05/11/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	-0.91
06/08/2022	GL_JOURNAL	PRM0486183	2798	No Jrnl Ref				05/31/2022/Retiree Medical adjustments for May 202	0.00	0.00	0.00	62.50
07/08/2022	GL_JOURNAL	PRM0488121	11291	No Jrnl Ref				06/30/2022/Retiree Medical adjustments for June 20	0.00	0.00	0.00	62.50

Number of Transactions 19 Totals -21.19 730.00 0.00 0.00 751.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0065	00010	00	3701	1000	4760	01000	0000	2022
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

06/23/2021	GL_BD_JRNL	ORG0466501	484					07/01/2021/Load 2021-22 Board-Approved Original Bu	796.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	1966	No Jrnl Ref				07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	42.81
09/09/2021	GL_JOURNAL	PRM0470958	3741	No Jrnl Ref				08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	42.81
10/08/2021	GL_JOURNAL	PRM0472330	9413	No Jrnl Ref				09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	70.62

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 67
Run Date 07/17/2022
Run Time 20:03:26

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0065	00010	00	3701	1000	4760	01000	0000	2022			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
11/08/2021	GL_JOURNAL	PRM0474180	12387	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	3.42	
11/08/2021	GL_JOURNAL	PRM0474180	12388	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	70.62	
12/08/2021	GL_JOURNAL	PRM0475905	288	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	70.62	
01/06/2022	GL_JOURNAL	PRM0476892	297	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	68.53	
02/08/2022	GL_JOURNAL	PRM0478622	298	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	68.53	
03/08/2022	GL_JOURNAL	PRM0480052	5183	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	68.53	
04/07/2022	GL_JOURNAL	PRM0481690	292	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	68.53	
05/05/2022	GL_JOURNAL	PRM0483592	5133	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	68.53	
06/08/2022	GL_JOURNAL	PRM0486183	2799	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202	0.00	0.00	0.00	0.00	68.53	
07/08/2022	GL_JOURNAL	PRM0488121	11292	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	68.53	
Number of Transactions 14						Totals	15.39	796.00	0.00	0.00	780.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0065	00010	00	3701	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	485				07/01/2021/Load 2021-22 Board-Approved Original Bu	855.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	1967	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	70.01	
09/09/2021	GL_JOURNAL	PRM0470958	3742	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	70.01	
10/08/2021	GL_JOURNAL	PRM0472330	9414	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	72.81	
11/08/2021	GL_JOURNAL	PRM0474180	12389	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	5.60	
11/08/2021	GL_JOURNAL	PRM0474180	12390	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	72.81	
12/08/2021	GL_JOURNAL	PRM0475905	289	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	72.81	
01/06/2022	GL_JOURNAL	PRM0476892	298	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	73.42	
02/08/2022	GL_JOURNAL	PRM0478622	299	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	73.42	
03/08/2022	GL_JOURNAL	PRM0480052	5184	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	73.42	
04/07/2022	GL_JOURNAL	PRM0481690	293	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	73.42	
05/05/2022	GL_JOURNAL	PRM0483592	5134	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	73.42	
06/08/2022	GL_JOURNAL	PRM0486183	2800	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202	0.00	0.00	0.00	0.00	73.42	
07/08/2022	GL_JOURNAL	PRM0488121	11293	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	73.42	
Number of Transactions 14						Totals	-22.99	855.00	0.00	0.00	877.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0065	00010	00	3701	3110	0000	01000	3999	2022
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 68
Run Date 07/17/2022
Run Time 20:03:26

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0065	00010	00	3701	3110	0000 01000	3999	2022					
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	482		07/01/2021/Load 2021-22 Board-Approved	Original Bu		24.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	1968	No Jrnl Ref	07/31/2021/Retiree Medical adjustments	for July 20		0.00	0.00	0.00	2.18	
09/09/2021	GL_JOURNAL	PRM0470958	3743	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August		0.00	0.00	0.00	2.18	
10/08/2021	GL_JOURNAL	PRM0472330	9415	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb		0.00	0.00	0.00	2.27	
11/08/2021	GL_JOURNAL	PRM0474180	12391	No Jrnl Ref	10/31/2021/Retiree Medical adjustments	for October		0.00	0.00	0.00	0.17	
11/08/2021	GL_JOURNAL	PRM0474180	12392	No Jrnl Ref	10/31/2021/Retiree Medical adjustments	for October		0.00	0.00	0.00	2.27	
12/08/2021	GL_JOURNAL	PRM0475905	290	No Jrnl Ref	11/30/2021/Retiree Medical adjustments	for November		0.00	0.00	0.00	2.27	
01/06/2022	GL_JOURNAL	PRM0476892	299	No Jrnl Ref	12/31/2021/Retiree Medical adjustments	for Decembe		0.00	0.00	0.00	2.20	
02/08/2022	GL_JOURNAL	PRM0478622	300	No Jrnl Ref	01/31/2022/Retiree Medical adjustments	for January		0.00	0.00	0.00	2.20	
03/08/2022	GL_JOURNAL	PRM0480052	5185	No Jrnl Ref	02/28/2022/Retiree Medical adjustments	for Februar		0.00	0.00	0.00	2.20	
04/07/2022	GL_JOURNAL	PRM0481690	294	No Jrnl Ref	03/31/2022/Retiree Medical adjustments	for March 2		0.00	0.00	0.00	2.20	
05/05/2022	GL_JOURNAL	PRM0483592	5135	No Jrnl Ref	04/30/2022/Retiree Medical adjustments	for April 2		0.00	0.00	0.00	2.20	
06/08/2022	GL_JOURNAL	PRM0486183	2801	No Jrnl Ref	05/31/2022/Retiree Medical adjustments	for May 202		0.00	0.00	0.00	2.20	
07/08/2022	GL_JOURNAL	PRM0488121	11294	No Jrnl Ref	06/30/2022/Retiree Medical adjustments	for June 20		0.00	0.00	0.00	2.20	
Number of Transactions 14						Totals		-2.74	24.00	0.00	0.00	26.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0065	00010	00	3701	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	483		07/01/2021/Load 2021-22 Board-Approved	Original Bu		49.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	1969	No Jrnl Ref	07/31/2021/Retiree Medical adjustments	for July 20		0.00	0.00	0.00	3.22
09/09/2021	GL_JOURNAL	PRM0470958	3744	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August		0.00	0.00	0.00	3.22
10/08/2021	GL_JOURNAL	PRM0472330	9416	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb		0.00	0.00	0.00	3.35
11/08/2021	GL_JOURNAL	PRM0474180	12393	No Jrnl Ref	10/31/2021/Retiree Medical adjustments	for October		0.00	0.00	0.00	0.26
11/08/2021	GL_JOURNAL	PRM0474180	12394	No Jrnl Ref	10/31/2021/Retiree Medical adjustments	for October		0.00	0.00	0.00	3.35
12/08/2021	GL_JOURNAL	PRM0475905	291	No Jrnl Ref	11/30/2021/Retiree Medical adjustments	for Novembe		0.00	0.00	0.00	3.35
01/06/2022	GL_JOURNAL	PRM0476892	300	No Jrnl Ref	12/31/2021/Retiree Medical adjustments	for Decembe		0.00	0.00	0.00	3.25
02/08/2022	GL_JOURNAL	PRM0478622	301	No Jrnl Ref	01/31/2022/Retiree Medical adjustments	for January		0.00	0.00	0.00	3.25
03/08/2022	GL_JOURNAL	PRM0480052	5186	No Jrnl Ref	02/28/2022/Retiree Medical adjustments	for Februar		0.00	0.00	0.00	3.69
04/07/2022	GL_JOURNAL	PRM0481690	295	No Jrnl Ref	03/31/2022/Retiree Medical adjustments	for March 2		0.00	0.00	0.00	3.51
05/05/2022	GL_JOURNAL	PRM0483592	5136	No Jrnl Ref	04/30/2022/Retiree Medical adjustments	for April 2		0.00	0.00	0.00	3.28
06/08/2022	GL_JOURNAL	PRM0486183	2802	No Jrnl Ref	05/31/2022/Retiree Medical adjustments	for May 202		0.00	0.00	0.00	3.06
07/08/2022	GL_JOURNAL	PRM0488121	11295	No Jrnl Ref	06/30/2022/Retiree Medical adjustments	for June 20		0.00	0.00	0.00	3.51

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

Page No. 70
Run Date 07/17/2022
Run Time 20:03:26

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0065	00010	00	3702	2700	0000 01000 0000	2022					
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
03/08/2022	GL_JOURNAL	PRM0480052	6056	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	38.22	
04/07/2022	GL_JOURNAL	PRM0481690	2866	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	38.22	
05/05/2022	GL_JOURNAL	PRM0483592	7732	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	38.22	
06/08/2022	GL_JOURNAL	PRM0486183	4093	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	36.45	
07/08/2022	GL_JOURNAL	PRM0488121	2444	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	24.69	
Number of Transactions 15						Totals	-8.29	408.00	0.00	0.00	416.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0065	00010	00	3702	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466501	488				07/01/2021/Load 2021-22 Board-Approved Original Bu		16.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	3146	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	2.38	
11/08/2021	GL_JOURNAL	PRM0474180	8886	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	1.70	
11/08/2021	GL_JOURNAL	PRM0474180	8887	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	0.02	
12/08/2021	GL_JOURNAL	PRM0475905	2878	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	1.70	
01/06/2022	GL_JOURNAL	PRM0476892	2829	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	1.31	
02/08/2022	GL_JOURNAL	PRM0478622	7790	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	1.51	
03/08/2022	GL_JOURNAL	PRM0480052	6057	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	1.51	
04/07/2022	GL_JOURNAL	PRM0481690	2867	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	1.51	
05/05/2022	GL_JOURNAL	PRM0483592	7733	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	1.51	
06/08/2022	GL_JOURNAL	PRM0486183	4094	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	0.00	1.44	
07/08/2022	GL_JOURNAL	PRM0488121	2445	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.00	0.77	
Number of Transactions 12						Totals	0.64	16.00	0.00	0.00	15.36	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0065	00010	00	3702	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	0000466534	5194				07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5623	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	0.75	
Number of Transactions 2						Totals	-0.75	0.00	0.00	0.00	0.75	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 71
Run Date 07/17/2022
Run Time 20:03:26

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0065	00010	00	3702	3140	3550	01000	0000	2022		
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										
06/23/2021	GL_BD_JRNL	ORG0466501	490							
				07/01/2021/Load 2021-22 Board-Approved	Original Bu	32.00		0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	5624	No Jnl Ref	08/31/2021/Retiree Medical adjustments	0.00		0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	3147	No Jnl Ref	09/30/2021/Retiree Medical adjustments	0.00		0.00	2.72	
11/08/2021	GL_JOURNAL	PRM0474180	8888	No Jnl Ref	10/31/2021/Retiree Medical adjustments	0.00		0.00	2.72	
11/08/2021	GL_JOURNAL	PRM0474180	8889	No Jnl Ref	10/31/2021/Retiree Medical adjustments	0.00		0.00	0.02	
12/08/2021	GL_JOURNAL	PRM0475905	2879	No Jnl Ref	11/30/2021/Retiree Medical adjustments	0.00		0.00	2.86	
01/06/2022	GL_JOURNAL	PRM0476892	2830	No Jnl Ref	12/31/2021/Retiree Medical adjustments	0.00		0.00	2.20	
02/08/2022	GL_JOURNAL	PRM0478622	7791	No Jnl Ref	01/31/2022/Retiree Medical adjustments	0.00		0.00	2.55	
03/08/2022	GL_JOURNAL	PRM0480052	6058	No Jnl Ref	02/28/2022/Retiree Medical adjustments	0.00		0.00	2.55	
04/07/2022	GL_JOURNAL	PRM0481690	2868	No Jnl Ref	03/31/2022/Retiree Medical adjustments	0.00		0.00	2.55	
05/05/2022	GL_JOURNAL	PRM0483592	7734	No Jnl Ref	04/30/2022/Retiree Medical adjustments	0.00		0.00	2.45	
06/08/2022	GL_JOURNAL	PRM0486183	4095	No Jnl Ref	05/31/2022/Retiree Medical adjustments	0.00		0.00	2.44	
07/08/2022	GL_JOURNAL	PRM0488121	2446	No Jnl Ref	06/30/2022/Retiree Medical adjustments	0.00		0.00	1.30	
Number of Transactions 13						Totals	7.04	32.00	0.00	24.96

<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>		
0065	00010	00	3702	8300	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										
06/23/2021	GL_BD_JRNL	ORG0466501	489							
				07/01/2021/Load 2021-22 Board-Approved	Original Bu	29.00		0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	5625	No Jnl Ref	08/31/2021/Retiree Medical adjustments	0.00		0.00	0.28	
10/08/2021	GL_JOURNAL	PRM0472330	3148	No Jnl Ref	09/30/2021/Retiree Medical adjustments	0.00		0.00	2.92	
11/08/2021	GL_JOURNAL	PRM0474180	8890	No Jnl Ref	10/31/2021/Retiree Medical adjustments	0.00		0.00	2.61	
11/08/2021	GL_JOURNAL	PRM0474180	8891	No Jnl Ref	10/31/2021/Retiree Medical adjustments	0.00		0.00	0.01	
12/08/2021	GL_JOURNAL	PRM0475905	2880	No Jnl Ref	11/30/2021/Retiree Medical adjustments	0.00		0.00	2.61	
01/06/2022	GL_JOURNAL	PRM0476892	2831	No Jnl Ref	12/31/2021/Retiree Medical adjustments	0.00		0.00	2.01	
02/08/2022	GL_JOURNAL	PRM0478622	7792	No Jnl Ref	01/31/2022/Retiree Medical adjustments	0.00		0.00	2.33	
03/08/2022	GL_JOURNAL	PRM0480052	6059	No Jnl Ref	02/28/2022/Retiree Medical adjustments	0.00		0.00	2.33	
04/07/2022	GL_JOURNAL	PRM0481690	2869	No Jnl Ref	03/31/2022/Retiree Medical adjustments	0.00		0.00	2.33	
05/05/2022	GL_JOURNAL	PRM0483592	7735	No Jnl Ref	04/30/2022/Retiree Medical adjustments	0.00		0.00	2.33	
06/08/2022	GL_JOURNAL	PRM0486183	4096	No Jnl Ref	05/31/2022/Retiree Medical adjustments	0.00		0.00	2.33	
07/08/2022	GL_JOURNAL	PRM0488121	2447	No Jnl Ref	06/30/2022/Retiree Medical adjustments	0.00		0.00	1.08	
Number of Transactions 13						Totals	5.83	29.00	0.00	23.17

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

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

Page No. 72
Run Date 07/17/2022
Run Time 20:03:26

Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0065	00010	00	3985	1000	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	496		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,082.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38024	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	97.76	
10/18/2021	GL_BD_JRNL	BAR0472891	584		10/18/2021/Transfer of appropriations for 3rd Frid				-287.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	37920	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	89.00	
11/24/2021	GL_JOURNAL	PAY0475232	38661	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	83.61	
12/29/2021	GL_JOURNAL	PAY0476618	39464	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	83.61	
01/28/2022	GL_JOURNAL	PAY0477988	38744	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	83.61	
02/25/2022	GL_JOURNAL	PAY0479669	39857	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	83.61	
03/29/2022	GL_JOURNAL	PAY0481163	40251	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	83.61	
04/18/2022	GL_JOURNAL	SAL0482371	251	5273154	04/18/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-14.15	
04/27/2022	GL_JOURNAL	PAY0482994	40582	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	83.61	
05/26/2022	GL_JOURNAL	PAY0485217	40284	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	83.61	
06/29/2022	GL_JOURNAL	PAY0487423	41044	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	83.61	
Number of Transactions 13								Totals	-46.49	795.00	0.00	0.00	841.49

<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>					
0065	00010	00	3985	1000	4760	01000	0000	2022					
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	495		07/01/2021/Load 2021-22 Board-Approved Original Bu				885.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38027	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	88.36	
10/28/2021	GL_JOURNAL	PAY0473405	37926	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	88.36	
11/24/2021	GL_JOURNAL	PAY0475232	38667	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	88.36	
12/29/2021	GL_JOURNAL	PAY0476618	39470	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	88.36	
01/28/2022	GL_JOURNAL	PAY0477988	38750	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	88.36	
02/25/2022	GL_JOURNAL	PAY0479669	39863	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	88.36	
03/29/2022	GL_JOURNAL	PAY0481163	40257	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	88.36	
04/27/2022	GL_JOURNAL	PAY0482994	40588	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	88.36	
05/26/2022	GL_JOURNAL	PAY0485217	40290	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	88.36	
06/29/2022	GL_JOURNAL	PAY0487423	41050	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	88.36	
Number of Transactions 11								Totals	1.40	885.00	0.00	0.00	883.60

<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>				
0065	00010	00	3985	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 73
Run Date 07/17/2022
Run Time 20:03:26

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0065	00010	00	3985	2700	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	494		07/01/2021/Load 2021-22 Board-Approved Original Bu					214.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38019	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	37915	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	38656	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	39459	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	21.92	
01/28/2022	GL_JOURNAL	PAY0477988	38739	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	21.92	
02/25/2022	GL_JOURNAL	PAY0479669	39852	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	21.92	
03/29/2022	GL_JOURNAL	PAY0481163	40246	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	21.92	
04/27/2022	GL_JOURNAL	PAY0482994	40577	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	40279	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	41039	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	21.92	
Number of Transactions 11									Totals	-5.20	214.00	0.00	0.00	219.20

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0065	00010	00	3985	3110	0000	01000	3999	2022					
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	492		07/01/2021/Load 2021-22 Board-Approved Original Bu					26.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38020	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	3.02	
10/28/2021	GL_JOURNAL	PAY0473405	37916	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	3.02	
11/24/2021	GL_JOURNAL	PAY0475232	38657	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	3.02	
12/29/2021	GL_JOURNAL	PAY0476618	39460	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	3.02	
01/28/2022	GL_JOURNAL	PAY0477988	38740	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	3.02	
02/25/2022	GL_JOURNAL	PAY0479669	39853	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	3.02	
03/29/2022	GL_JOURNAL	PAY0481163	40247	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	3.02	
04/27/2022	GL_JOURNAL	PAY0482994	40578	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	3.02	
05/26/2022	GL_JOURNAL	PAY0485217	40280	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	3.02	
06/29/2022	GL_JOURNAL	PAY0487423	41040	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	3.02	
Number of Transactions 11									Totals	-4.20	26.00	0.00	0.00	30.20

	<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>				
	0065	00010	00	3985	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	493		07/01/2021/Load 2021-22 Board-Approved Original Bu					54.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 74
Run Date 07/17/2022
Run Time 20:03:26

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0065	00010	00	3985	3140	0000 01000 0000	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
09/30/2021	GL_JOURNAL	PAY0471927	38023	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	4.46	
10/28/2021	GL_JOURNAL	PAY0473405	37919	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	4.46	
11/24/2021	GL_JOURNAL	PAY0475232	38660	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	4.46	
12/29/2021	GL_JOURNAL	PAY0476618	39463	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	4.46	
01/28/2022	GL_JOURNAL	PAY0477988	38743	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	4.46	
02/25/2022	GL_JOURNAL	PAY0479669	39856	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	4.82	
03/29/2022	GL_JOURNAL	PAY0481163	40250	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	4.82	
04/27/2022	GL_JOURNAL	PAY0482994	40581	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	4.82	
05/26/2022	GL_JOURNAL	PAY0485217	40283	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	4.82	
06/29/2022	GL_JOURNAL	PAY0487423	41043	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	4.82	
Number of Transactions 11						Totals	7.60	54.00	0.00	46.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0065	00010	00	3995	2420	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466501	497					07/01/2021/Load 2021-22 Board-Approved Original Bu	9.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40042	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.88	
10/28/2021	GL_JOURNAL	PAY0473405	40199	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.88	
11/24/2021	GL_JOURNAL	PAY0475232	40956	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.88	
12/29/2021	GL_JOURNAL	PAY0476618	41778	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.88	
01/28/2022	GL_JOURNAL	PAY0477988	41074	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.88	
02/25/2022	GL_JOURNAL	PAY0479669	42192	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.88	
03/29/2022	GL_JOURNAL	PAY0481163	42589	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.88	
04/27/2022	GL_JOURNAL	PAY0482994	42935	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.88	
05/26/2022	GL_JOURNAL	PAY0485217	42650	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.88	
06/29/2022	GL_JOURNAL	PAY0487423	43414	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.88	
Number of Transactions 11									Totals	0.20	9.00	0.00	8.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0065	00010	00	3995	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	501					07/01/2021/Load 2021-22 Board-Approved Original Bu	127.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40038	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	13.45

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

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

Page No. 75
Run Date 07/17/2022
Run Time 20:03:26

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0065	00010	00	3995	2700	0000 01000 0000	2022				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										
10/28/2021	GL_JOURNAL	PAY0473405	40195	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	13.45	
11/24/2021	GL_JOURNAL	PAY0475232	40952	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	13.45	
12/29/2021	GL_JOURNAL	PAY0476618	41774	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	13.45	
01/28/2022	GL_JOURNAL	PAY0477988	41070	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	13.45	
02/25/2022	GL_JOURNAL	PAY0479669	42188	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	13.45	
03/29/2022	GL_JOURNAL	PAY0481163	42585	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	13.45	
04/27/2022	GL_JOURNAL	PAY0482994	42930	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	13.45	
05/26/2022	GL_JOURNAL	PAY0485217	42646	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	13.45	
06/29/2022	GL_JOURNAL	PAY0487423	43410	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	13.45	
Number of Transactions 11						Totals	-7.50	127.00	0.00	134.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0065	00010	00	3995	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	498					07/01/2021/Load 2021-22 Board-Approved Original Bu	9.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40039	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	0.90	
10/28/2021	GL_JOURNAL	PAY0473405	40196	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	0.90	
11/24/2021	GL_JOURNAL	PAY0475232	40953	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	0.90	
12/29/2021	GL_JOURNAL	PAY0476618	41775	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	0.90	
01/28/2022	GL_JOURNAL	PAY0477988	41071	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00	0.90	
02/25/2022	GL_JOURNAL	PAY0479669	42189	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	0.90	
03/29/2022	GL_JOURNAL	PAY0481163	42586	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	0.90	
04/27/2022	GL_JOURNAL	PAY0482994	42931	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.00	0.90	
05/26/2022	GL_JOURNAL	PAY0485217	42647	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.00	0.90	
06/29/2022	GL_JOURNAL	PAY0487423	43411	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	0.00	0.90	
Number of Transactions 11						Totals	0.00	9.00	0.00	0.00	9.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0065	00010	00	3995	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	0000466534	5195					07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0065	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
0065	00010	00	3995	3140	3550	01000	0000	2022
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd								

06/23/2021	GL_BD_JRNL	ORG0466501	500	07/01/2021/Load 2021-22 Board-Approved Original Bu				18.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40043	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1.45
10/28/2021	GL_JOURNAL	PAY0473405	40200	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	1.45
11/24/2021	GL_JOURNAL	PAY0475232	40957	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	1.52
12/29/2021	GL_JOURNAL	PAY0476618	41779	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	1.52
01/28/2022	GL_JOURNAL	PAY0477988	41075	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	1.52
02/25/2022	GL_JOURNAL	PAY0479669	42193	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	1.52
03/29/2022	GL_JOURNAL	PAY0481163	42590	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	1.52
04/27/2022	GL_JOURNAL	PAY0482994	42936	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	1.52
05/26/2022	GL_JOURNAL	PAY0485217	42651	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	1.52
06/29/2022	GL_JOURNAL	PAY0487423	43415	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	1.52

Number of Transactions 11 Totals 2.94 18.00 0.00 0.00 15.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0065	00010	00	3995	8300	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd								

06/23/2021	GL_BD_JRNL	ORG0466501	499	07/01/2021/Load 2021-22 Board-Approved Original Bu				16.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 16.00 16.00 0.00 0.00 0.00

Number of Transactions 1,194 Account Totals 3000s 3,734.55 643,606.00 0.00 0.00 639,871.45

Number of Transactions 1,380 Resource Totals 00010 32,432.52 2,155,572.00 0.00 0.00 2,123,139.48

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

Page No. 77
Run Date 07/17/2022
Run Time 20:03:26

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0065	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	752						15,553.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	1514	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314	198	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	1569	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00		
11/24/2021	GL_JOURNAL	PAY0475232	1645	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00		
01/14/2022	GL_JOURNAL	SAL0477336	91	Sep-Dec	01/14/2022/Transfer of Resident Visiting Teacher f				0.00	0.00		
01/25/2022	GL_JOURNAL	SAL0477775	159	Sep-Dec	01/25/2022/Transfer of Resident Visiting Teacher f				0.00	0.00		
01/25/2022	GL_JOURNAL	SAL0477775	164	Sep-Dec	01/25/2022/Transfer of Resident Visiting Teacher f				0.00	0.00		
01/26/2022	GL_JOURNAL	SAL0477844	161	Sep-Dec	01/26/2022/Transfer of Resident Visiting Teacher f				0.00	0.00		
01/28/2022	GL_JOURNAL	SAL0478015	7	Sept-Dec	01/25/2022/Transfer of Resident Visiting Teacher f				0.00	0.00		
01/28/2022	GL_JOURNAL	PAY0477988	1673	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00		
02/08/2022	GL_JOURNAL	PAY0478612	390	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00		

Number of Transactions 12						Totals			-218.81	15,553.00	0.00	

0065	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	209		08/31/2021/Open zero dollar strings/				0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	1515	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	1571	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00		
11/24/2021	GL_JOURNAL	PAY0475232	1646	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00		
12/29/2021	GL_JOURNAL	PAY0476618	1687	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00		
01/26/2022	GL_JOURNAL	SAL0477844	171	Sep-Dec	01/26/2022/Transfer of Resident Visiting Teacher f				0.00	0.00		
01/28/2022	GL_JOURNAL	PAY0477988	1675	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00		
02/08/2022	GL_JOURNAL	PAY0478612	392	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00		

Number of Transactions 8						Totals			-2,393.81	0.00	0.00	

Number of Transactions 20						Account	Totals 1000s			-2,612.62	15,553.00	0.00

0065	00011	00	3101	1000	1110	01000	0000	2022				
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 78
Run Date 07/17/2022
Run Time 20:03:26

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0065	00011	00	3101	1000	1110	01000	0000	2022		
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions										
06/23/2021	GL_BD_JRNL	ORG0466501	502							
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		2,476.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	7845	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	

Number of Transactions 2							Totals	2,391.40	2,476.00	0.00
									0.00	84.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0065	00011	00	3301	1000	1110	01000	0000	2022		
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated										
06/23/2021	GL_BD_JRNL	ORG0466501	503							
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		226.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	13496	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	3474	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	13194	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	13531	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	
01/14/2022	GL_JOURNAL	SAL0477336	92	Sep-Dec	01/14/2022/Transfer	of Resident Visiting Teacher f		0.00	0.00	
01/14/2022	GL_JOURNAL	SAL0477336	93	Sep-Dec	01/14/2022/Transfer	of Resident Visiting Teacher f		0.00	0.00	
01/25/2022	GL_JOURNAL	SAL0477775	160	Sep-Dec	01/25/2022/Transfer	of Resident Visiting Teacher f		0.00	0.00	
01/25/2022	GL_JOURNAL	SAL0477775	165	Sep-Dec	01/25/2022/Transfer	of Resident Visiting Teacher f		0.00	0.00	
01/26/2022	GL_JOURNAL	SAL0477844	162	Sep-Dec	01/26/2022/Transfer	of Resident Visiting Teacher f		0.00	0.00	
01/28/2022	GL_JOURNAL	SAL0478015	8	Sept-Dec	01/25/2022/Transfer	of Resident Visiting Teacher f		0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	13436	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	
02/08/2022	GL_JOURNAL	PAY0478612	4295	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	

Number of Transactions 13							Totals	-779.64	226.00	0.00
									0.00	1,005.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0065	00011	00	3301	1000	4760	01000	0000	2022	
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated									
09/29/2021	GL_BD_JRNL	0000471932	210						
				08/31/2021/Open	zero dollar strings/			0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	13503	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	13201	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	13538	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	13882	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00
01/26/2022	GL_JOURNAL	SAL0477844	172	Sep-Dec	01/26/2022/Transfer	of Resident Visiting Teacher f		0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	13443	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00
02/08/2022	GL_JOURNAL	PAY0478612	4297	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	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

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

Page No. 79
Run Date 07/17/2022
Run Time 20:03:26

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0065	00011	00		3301	1000	4760	01000	0000	2022					
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated														
Number of Transactions 8									Totals	-34.71	0.00	0.00	0.00	34.71
0065	00011	00		3501	1000	1110	01000	0000	2022					
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif														
06/23/2021	GL_BD_JRNL	ORG0466501		504	07/01/2021/Load 2021-22 Board-Approved Original Bu					8.00	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927		31832	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	36.72
10/07/2021	GL_JOURNAL	PAY0472314		5463	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	0.00	13.56
10/28/2021	GL_JOURNAL	PAY0473405		32008	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	1.73
11/24/2021	GL_JOURNAL	PAY0475232		32597	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	3.46
01/14/2022	GL_JOURNAL	SAL0477336		94	Sep-Dec	01/14/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	0.00	48.08
01/25/2022	GL_JOURNAL	SAL0477775		161	Sep-Dec	01/25/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	0.00	-0.55
01/25/2022	GL_JOURNAL	SAL0477775		166	Sep-Dec	01/25/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	0.00	-1.18
01/26/2022	GL_JOURNAL	SAL0477844		163	Sep-Dec	01/26/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	0.00	-0.28
01/28/2022	GL_JOURNAL	SAL0478015		9	Sept-Dec	01/25/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	0.00	1.18
01/28/2022	GL_JOURNAL	PAY0477988		32728	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	7.27
02/08/2022	GL_JOURNAL	PAY0478612		6745	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00	0.00	0.00	0.00	1.25
Number of Transactions 12									Totals	-103.24	8.00	0.00	0.00	111.24
0065	00011	00		3501	1000	4760	01000	0000	2022					
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif														
09/29/2021	GL_BD_JRNL	0000471932		211	08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927		31839	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	1.73
10/28/2021	GL_JOURNAL	PAY0473405		32015	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	2.60
11/24/2021	GL_JOURNAL	PAY0475232		32604	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	1.73
12/29/2021	GL_JOURNAL	PAY0476618		33247	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	1.73
01/26/2022	GL_JOURNAL	SAL0477844		173	Sep-Dec	01/26/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	0.00	-0.83
01/28/2022	GL_JOURNAL	PAY0477988		32735	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	2.50
02/08/2022	GL_JOURNAL	PAY0478612		6747	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00	0.00	0.00	0.00	2.50
Number of Transactions 8									Totals	-11.96	0.00	0.00	0.00	11.96

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 80
Run Date 07/17/2022
Run Time 20:03:26

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0065	00011	00	3601	1000	1110	01000	0000	2022		
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif										
06/23/2021	GL_BD_JRNL	ORG0466501	505		07/01/2021/Load 2021-22 Board-Approved Original Bu					
						372.00		0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	506	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21	0.00		0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	507	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21	0.00		0.00	23.92	
11/08/2021	GL_JOURNAL	PWC0474182	10514	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00		0.00	74.88	
12/08/2021	GL_JOURNAL	PWC0475908	532	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00		0.00	9.57	
01/14/2022	GL_JOURNAL	SAL0477336	95	Sep-Dec	01/14/2022/Transfer of Resident Visiting Teacher f	0.00		0.00	19.14	
01/25/2022	GL_JOURNAL	SAL0477775	167	Sep-Dec	01/25/2022/Transfer of Resident Visiting Teacher f	0.00		0.00	265.34	
01/25/2022	GL_JOURNAL	SAL0477775	162	Sep-Dec	01/25/2022/Transfer of Resident Visiting Teacher f	0.00		0.00	-6.51	
01/26/2022	GL_JOURNAL	SAL0477844	164	Sep-Dec	01/26/2022/Transfer of Resident Visiting Teacher f	0.00		0.00	-3.06	
01/28/2022	GL_JOURNAL	SAL0478015	10	Sept-Dec	01/25/2022/Transfer of Resident Visiting Teacher f	0.00		0.00	-1.53	
02/08/2022	GL_JOURNAL	PWC0478625	585	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00		0.00	6.51	
02/08/2022	GL_JOURNAL	PWC0478625	586	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00		0.00	6.90	

Number of Transactions 12						Totals	-63.29	372.00	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>		
0065	00011	00	3601	1000	4760	01000	0000	2022		
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif										
10/08/2021	GL_BD_JRNL	0000472360	66		09/30/2021/Open zero dollar strings/	0.00		0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	508	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21	0.00		0.00	9.57	
11/08/2021	GL_JOURNAL	PWC0474182	10515	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00		0.00	14.35	
12/08/2021	GL_JOURNAL	PWC0475908	533	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00		0.00	9.57	
01/06/2022	GL_JOURNAL	PWC0476893	467	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P	0.00		0.00	9.57	
01/26/2022	GL_JOURNAL	SAL0477844	174	Sep-Dec	01/26/2022/Transfer of Resident Visiting Teacher f	0.00		0.00	-4.59	
02/08/2022	GL_JOURNAL	PWC0478625	587	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00		0.00	13.80	
02/08/2022	GL_JOURNAL	PWC0478625	588	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00		0.00	13.80	

Number of Transactions 8						Totals	-66.07	0.00	0.00	0.00

Number of Transactions 63						Account	Totals 3000s	1,332.49	3,082.00	0.00

Number of Transactions 83						Resource	Totals 00011	-1,280.13	18,635.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 81
Run Date 07/17/2022
Run Time 20:03:26

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		
0065	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	209		08/31/2021/Open zero dollar strings/		0.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	5420	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	
10/21/2021	GL_JOURNAL	PAY0473048	4421	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	
10/28/2021	GL_JOURNAL	PAY0473405	5388	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	
11/24/2021	GL_JOURNAL	PAY0475232	5577	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	
12/29/2021	GL_JOURNAL	PAY0476618	5729	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	
01/28/2022	GL_JOURNAL	PAY0477988	5520	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	
02/09/2022	GL_BD_JRNL	0000478773	528		01/31/2022/Transfer of appropriations to align Bud	9,255.00	0.00		0.00	
02/25/2022	GL_JOURNAL	PAY0479669	5701	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	
03/29/2022	GL_JOURNAL	PAY0481163	5623	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	
04/27/2022	GL_JOURNAL	PAY0482994	5701	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	
Number of Transactions 11						Totals	3,038.27	9,255.00	0.00	0.00

06/23/2021	GL_BD_JRNL	0000466534	5196		07/01/2021/Open zero dollar strings/		0.00		0.00	
08/26/2021	GL_JOURNAL	PAY0470429	3555	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	
02/09/2022	GL_BD_JRNL	0000478773	529		01/31/2022/Transfer of appropriations to align Bud	56.00	0.00		0.00	
Number of Transactions 3						Totals	0.21	56.00	0.00	0.00

Number of Transactions 14						Account	Totals 2000s	3,038.48	9,311.00	0.00

09/16/2021	GL_BD_JRNL	0000471399	210		08/31/2021/Open zero dollar strings/		0.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	11001	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	
10/21/2021	GL_JOURNAL	PAY0473048	9285	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	
10/28/2021	GL_JOURNAL	PAY0473405	10730	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	
11/24/2021	GL_JOURNAL	PAY0475232	11038	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	
12/29/2021	GL_JOURNAL	PAY0476618	11331	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	
Number of Transactions 14						Account	Totals 2000s	3,038.48	9,311.00	0.00

06/23/2021	GL_BD_JRNL	0000466534	5196		07/01/2021/Open zero dollar strings/		0.00		0.00	
08/26/2021	GL_JOURNAL	PAY0470429	3555	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	
02/09/2022	GL_BD_JRNL	0000478773	529		01/31/2022/Transfer of appropriations to align Bud	56.00	0.00		0.00	
Number of Transactions 3						Totals	0.21	56.00	0.00	0.00

Number of Transactions 14						Account	Totals 2000s	3,038.48	9,311.00	0.00

09/16/2021	GL_BD_JRNL	0000471399	210		08/31/2021/Open zero dollar strings/		0.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	11001	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	
10/21/2021	GL_JOURNAL	PAY0473048	9285	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	
10/28/2021	GL_JOURNAL	PAY0473405	10730	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	
11/24/2021	GL_JOURNAL	PAY0475232	11038	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	
12/29/2021	GL_JOURNAL	PAY0476618	11331	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 82
Run Date 07/17/2022
Run Time 20:03:26

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0065	00015	00	3202	3140	0000	01000	0000	2022				
	Resource 00015 - Other Unrestricted Positions Account 3202 - PERS Classified Positions												
01/28/2022	GL_JOURNAL	PAY0477988	10930	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	240.01	
02/09/2022	GL_BD_JRNL	0000478773	530		01/31/2022/Transfer of appropriations to align Bud				2,120.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	11283	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	240.01	
03/29/2022	GL_JOURNAL	PAY0481163	11328	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	240.01	
04/27/2022	GL_JOURNAL	PAY0482994	11446	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	24.00	
Number of Transactions 11						Totals			695.73	2,120.00	0.00	0.00	1,424.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0065	00015	00	3202	3140	0000	01000	3402	2022					
Resource 00015 - Other Unrestricted Positions Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	0000466534	5197		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7386	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	12.78	
02/09/2022	GL_BD_JRNL	0000478773	531		01/31/2022/Transfer of appropriations to align Bud				13.00	0.00	0.00	0.00	
Number of Transactions 3						Totals			0.22	13.00	0.00	0.00	12.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0065	00015	00	3302	3140	0000	01000	0000	2022					
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified													
09/16/2021	GL_BD_JRNL	0000471399	211		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	16596	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	22.49	
10/21/2021	GL_JOURNAL	PAY0473048	14464	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.15	
10/28/2021	GL_JOURNAL	PAY0473405	16236	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	55.41	
11/24/2021	GL_JOURNAL	PAY0475232	16664	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	80.19	
12/29/2021	GL_JOURNAL	PAY0476618	17099	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	69.09	
01/28/2022	GL_JOURNAL	PAY0477988	16559	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	80.19	
02/09/2022	GL_BD_JRNL	0000478773	532		01/31/2022/Transfer of appropriations to align Bud				708.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	17233	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	80.19	
03/29/2022	GL_JOURNAL	PAY0481163	17358	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	80.19	
04/27/2022	GL_JOURNAL	PAY0482994	17509	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	8.02	
Number of Transactions 11						Totals			232.08	708.00	0.00	0.00	475.92

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 83
Run Date 07/17/2022
Run Time 20:03:26

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	00015	00	3302	3140	0000	01000	3402	2022				
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	0000466534	5198		07/01/2021/Open zero dollar strings/			0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	11615	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00			
02/09/2022	GL_BD_JRNL	0000478773	533		01/31/2022/Transfer of appropriations to align Bud			4.00	0.00			
Number of Transactions 3							Totals	-0.26	4.00	0.00	0.00	4.26
<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>				
0065	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	212		08/31/2021/Open zero dollar strings/			0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	21665	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	21276	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	21784	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	22303	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	21691	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00			
02/09/2022	GL_BD_JRNL	0000478773	534		01/31/2022/Transfer of appropriations to align Bud			21.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	22419	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	22622	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	22810	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00			
Number of Transactions 10							Totals	6.62	21.00	0.00	0.00	14.38
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	00015	00	3431	3140	0000	01000	3402	2022				
Resource 00015 - Other Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd												
06/23/2021	GL_BD_JRNL	0000466534	5199		07/01/2021/Open zero dollar strings/			0.00	0.00			
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	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	213		08/31/2021/Open zero dollar strings/			0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	25687	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

Page No. 84
Run Date 07/17/2022
Run Time 20:03:26

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0065	00015	00	3451	3140	0000	01000	0000	2022					
	Resource 00015 - Other Unrestricted Positions Account 3451 - Dental Ins/Clsfd													
10/28/2021	GL_JOURNAL	PAY0473405		25566	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	15.74	
11/24/2021	GL_JOURNAL	PAY0475232		26104	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	22.80	
12/29/2021	GL_JOURNAL	PAY0476618		26667	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	22.80	
01/28/2022	GL_JOURNAL	PAY0477988		26101	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	22.80	
02/09/2022	GL_BD_JRNL	0000478773		535				01/31/2022/Transfer of appropriations to align Bud		192.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669		26855	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	22.80	
03/29/2022	GL_JOURNAL	PAY0481163		27094	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	22.80	
04/27/2022	GL_JOURNAL	PAY0482994		27307	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	2.28	
Number of Transactions 10									Totals	55.42	192.00	0.00	0.00	136.58
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0065	00015	00	3451	3140	0000	01000	3402	2022					
	Resource 00015 - Other Unrestricted Positions Account 3451 - Dental Ins/Clsfd													
06/23/2021	GL_BD_JRNL	0000466534		5200				07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0065	00015	00	3471	3140	0000	01000	0000	2022					
	Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clsfd													
09/16/2021	GL_BD_JRNL	0000471399		214				08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927		29692	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	79.74	
10/28/2021	GL_JOURNAL	PAY0473405		29836	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	275.23	
11/24/2021	GL_JOURNAL	PAY0475232		30405	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	398.70	
12/29/2021	GL_JOURNAL	PAY0476618		31015	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	398.70	
01/28/2022	GL_JOURNAL	PAY0477988		30492	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	403.50	
02/09/2022	GL_BD_JRNL	0000478773		536				01/31/2022/Transfer of appropriations to align Bud		3,799.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669		31271	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	403.50	
03/29/2022	GL_JOURNAL	PAY0481163		31548	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	403.50	
04/27/2022	GL_JOURNAL	PAY0482994		31783	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	40.35	
Number of Transactions 10									Totals	1,395.78	3,799.00	0.00	0.00	2,403.22

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0065	00015	00	3471	3140	0000	01000	3402	2022	
	Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clbfd									
06/23/2021	GL_BD_JRNL	0000466534	5201		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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0065	00015	00	3502	3140	0000	01000	0000	2022	
	Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clbfd									
09/16/2021	GL_BD_JRNL	0000471399	215		08/31/2021/Open zero dollar strings/			0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	34940	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	
10/21/2021	GL_JOURNAL	PAY0473048	19964	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	35059	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	35740	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	36470	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	35858	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	
02/09/2022	GL_BD_JRNL	0000478773	537		01/31/2022/Transfer of appropriations to align Bud			47.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	36920	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	37244	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	37541	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	
Number of Transactions 11						Totals		14.74	47.00	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>	
	0065	00015	00	3502	3140	0000	01000	3402	2022	
	Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clbfd									
06/23/2021	GL_BD_JRNL	0000466534	4050		07/01/2021/Open zero dollar strings/			0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16088	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	
Number of Transactions 2						Totals		-0.02	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>
	0065	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	216		08/31/2021/Open zero dollar strings/			0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	5121	No Jnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 86
Run Date 07/17/2022
Run Time 20:03:26

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			
0065	00015	00	3602	3140	0000	01000	0000	2022			
Resource 00015 - Other Unrestricted Positions Account 3602 - Worker Compensation Classified											
11/08/2021	GL_JOURNAL	PWC0474182	27095	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	0.05	
11/08/2021	GL_JOURNAL	PWC0474182	27096	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	19.96	
12/08/2021	GL_JOURNAL	PWC0475908	5380	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00	28.91	
01/06/2022	GL_JOURNAL	PWC0476893	4772	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00	24.91	
02/08/2022	GL_JOURNAL	PWC0478625	17021	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00	28.91	
02/09/2022	GL_BD_JRNL	0000478773	538		01/31/2022/Transfer of appropriations to align Bud		255.00		0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	7479	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00	28.91	
04/07/2022	GL_JOURNAL	PWC0481695	8973	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00	28.91	
05/05/2022	GL_JOURNAL	PWC0483593	5625	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00	2.89	
Number of Transactions 11						Totals	83.44	255.00	0.00	0.00	171.56
06/23/2021	GL_BD_JRNL	0000466534	4051		07/01/2021/Open zero dollar strings/		0.00		0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	2908	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00	1.54	
02/09/2022	GL_BD_JRNL	0000478773	539		01/31/2022/Transfer of appropriations to align Bud		2.00		0.00	0.00	
Number of Transactions 3						Totals	0.46	2.00	0.00	0.00	1.54
09/16/2021	GL_BD_JRNL	0000471399	217		08/31/2021/Open zero dollar strings/		0.00		0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	3149	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00	0.79	
11/08/2021	GL_JOURNAL	PRM0474180	8892	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00	1.95	
11/08/2021	GL_JOURNAL	PRM0474180	8893	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00	0.01	
12/08/2021	GL_JOURNAL	PRM0475905	2881	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00		0.00	2.83	
01/06/2022	GL_JOURNAL	PRM0476892	2832	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00		0.00	2.18	
02/08/2022	GL_JOURNAL	PRM0478622	7793	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00		0.00	2.52	
02/09/2022	GL_BD_JRNL	0000478773	540		01/31/2022/Transfer of appropriations to align Bud		23.00		0.00	0.00	
03/08/2022	GL_JOURNAL	PRM0480052	6060	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00		0.00	2.52	
04/07/2022	GL_JOURNAL	PRM0481690	2870	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00		0.00	2.52	
05/05/2022	GL_JOURNAL	PRM0483592	7736	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00		0.00	0.25	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 87
Run Date 07/17/2022
Run Time 20:03:26

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0065	00015	00	3702	3140	0000	01000	0000	2022			
Resource 00015 - Other Unrestricted Positions Account 3702 - OPEB Allocated Class											
Number of Transactions 11						Totals	7.43	23.00	0.00	0.00	15.57
<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>			
0065	00015	00	3702	3140	0000	01000	3402	2022			
Resource 00015 - Other Unrestricted Positions Account 3702 - OPEB Allocated Class											
06/23/2021	GL_BD_JRNL	0000466534	4052	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5626	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August			0.00	0.00	0.00	0.15
Number of Transactions 2						Totals	-0.15	0.00	0.00	0.00	0.15
<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>			
0065	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	218	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40040	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	0.30
10/28/2021	GL_JOURNAL	PAY0473405	40197	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	1.04
11/24/2021	GL_JOURNAL	PAY0475232	40954	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	1.50
12/29/2021	GL_JOURNAL	PAY0476618	41776	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	1.50
01/28/2022	GL_JOURNAL	PAY0477988	41072	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	1.50
02/09/2022	GL_BD_JRNL	0000478773	541	01/31/2022/Transfer of appropriations to align Bud				14.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	42190	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	1.50
03/29/2022	GL_JOURNAL	PAY0481163	42587	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	1.50
04/27/2022	GL_JOURNAL	PAY0482994	42932	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	0.15
Number of Transactions 10						Totals	5.01	14.00	0.00	0.00	8.99
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0065	00015	00	3995	3140	0000	01000	3402	2022			
Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clsfd											
06/23/2021	GL_BD_JRNL	0000466534	4053	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 88
Run Date 07/17/2022
Run Time 20:03:26

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 112						Account	Totals 3000s	2,496.50	7,198.00	0.00	0.00	4,701.50

Number of Transactions 126						Resource	Totals 00015	5,534.98	16,509.00	0.00	0.00	10,974.02
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Dept Resource Bud Ref Account Program Class Fund Extended Budget Period
0065 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	753						07/01/2021/Load 2021-22 Board-Approved Original Bu	65,416.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	914	PAYROLL					07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	5,172.67
08/26/2021	GL_JOURNAL	PAY0470429	935	PAYROLL					08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	3,997.06
09/30/2021	GL_JOURNAL	PAY0471927	1167	PAYROLL					09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	4,059.49
10/21/2021	GL_JOURNAL	PAY0473048	927	PAYROLL					10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	366.79
10/28/2021	GL_JOURNAL	PAY0473405	1283	PAYROLL					10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	5,050.49
11/24/2021	GL_JOURNAL	PAY0475232	1286	PAYROLL					11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	3,721.56
12/29/2021	GL_JOURNAL	PAY0476618	1291	PAYROLL					12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	3,513.91
01/28/2022	GL_JOURNAL	PAY0477988	1290	PAYROLL					01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	3,985.63
02/09/2022	GL_BD_JRNL	0000478769	214						01/31/2022/Transfer of appropriations to align Bud	-15,620.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	1297	PAYROLL					02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	3,985.63
03/29/2022	GL_JOURNAL	PAY0481163	1300	PAYROLL					03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	3,985.63
04/27/2022	GL_JOURNAL	PAY0482994	1303	PAYROLL					04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	3,985.63
05/26/2022	GL_JOURNAL	PAY0485217	1316	PAYROLL					05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	3,985.63
06/02/2022	GL_JOURNAL	SAL0485716	1	Nov					06/02/2022/Per job data moving from 0065 Clay to	0.00	0.00	0.00	-544.53
06/29/2022	GL_JOURNAL	PAY0487423	1318	PAYROLL					06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	3,985.63

Number of Transactions 16						Totals	544.78	49,796.00	0.00	0.00	49,251.22
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Number of Transactions 16						Account	Totals 1000s	544.78	49,796.00	0.00	0.00	49,251.22
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Dept Resource Bud Ref Account Program Class Fund Extended Budget Period
0065 00016 00 3101 1000 1110 01000 0000 2022
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions

06/23/2021	GL_BD_JRNL	ORG0466501	506						07/01/2021/Load 2021-22 Board-Approved Original Bu	10,414.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4288	PAYROLL					07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	875.22
08/26/2021	GL_JOURNAL	PAY0470429	5366	PAYROLL					08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	676.30
09/30/2021	GL_JOURNAL	PAY0471927	7987	PAYROLL					09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	686.87
10/21/2021	GL_JOURNAL	PAY0473048	6732	PAYROLL					10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	62.06

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

Page No. 89
Run Date 07/17/2022
Run Time 20:03:26

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0065	00016	00	3101	1000	1110	01000	0000	2022			
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions											
10/28/2021	GL_JOURNAL	PAY0473405	7746	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	854.54	
11/24/2021	GL_JOURNAL	PAY0475232	7973	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	629.69	
12/29/2021	GL_JOURNAL	PAY0476618	8178	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	594.55	
01/28/2022	GL_JOURNAL	PAY0477988	7846	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	674.37	
02/09/2022	GL_BD_JRNL	0000478769	215		01/31/2022/Transfer of appropriations to align Bud			-1,989.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	8048	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	674.37	
03/29/2022	GL_JOURNAL	PAY0481163	8047	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	674.37	
04/27/2022	GL_JOURNAL	PAY0482994	8140	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	674.37	
05/26/2022	GL_JOURNAL	PAY0485217	7999	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	674.37	
06/02/2022	GL_JOURNAL	SAL0485716	2	Nov	06/02/2022/Per job data moving from 0065	Clay to		0.00	0.00	-92.14	
06/29/2022	GL_JOURNAL	PAY0487423	8245	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	674.37	
Number of Transactions 16						Totals		91.69	8,425.00	0.00	8,333.31
<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>			
0065	00016	00	3201	1000	1110	01000	0000	2022			
Resource 00016 - Prep Time Teachers Account 3201 - PERS Certificated Positions											
08/26/2021	GL_BD_JRNL	0000470510	63		08/01/2021/Open zero dollar strings/			0.00	0.00	0.00	
02/09/2022	GL_BD_JRNL	0000478773	542		01/31/2022/Transfer of appropriations to align Bud			4,566.00	0.00	0.00	
Number of Transactions 2						Totals		4,566.00	4,566.00	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>			
0065	00016	00	3301	1000	1110	01000	0000	2022			
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	ORG0466501	507		07/01/2021/Load 2021-22 Board-Approved Original Bu			949.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7611	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	75.00	
08/26/2021	GL_JOURNAL	PAY0470429	9633	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	57.96	
09/30/2021	GL_JOURNAL	PAY0471927	13497	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	58.87	
10/21/2021	GL_JOURNAL	PAY0473048	11950	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	5.32	
10/28/2021	GL_JOURNAL	PAY0473405	13195	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	73.23	
11/24/2021	GL_JOURNAL	PAY0475232	13532	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	53.97	
12/29/2021	GL_JOURNAL	PAY0476618	13876	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	50.95	
01/28/2022	GL_JOURNAL	PAY0477988	13437	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	57.80	
02/09/2022	GL_BD_JRNL	0000478769	216		01/31/2022/Transfer of appropriations to align Bud			-227.00	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. 90
Run Date 07/17/2022
Run Time 20:03:26

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0065	00016	00	3301	1000	1110	01000	0000	2022				
	Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated												
02/25/2022	GL_JOURNAL	PAY0479669	13859	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	57.80
03/29/2022	GL_JOURNAL	PAY0481163	13983	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	57.79
04/27/2022	GL_JOURNAL	PAY0482994	14087	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	57.80
05/26/2022	GL_JOURNAL	PAY0485217	13937	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	57.80
06/02/2022	GL_JOURNAL	SAL0485716	3	Nov	06/02/2022/Per job data moving from 0065	Clay to				0.00	0.00	0.00	-7.90
06/29/2022	GL_JOURNAL	PAY0487423	14315	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	57.80
Number of Transactions 16									Totals	7.81	722.00	0.00	714.19

	<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>				
	0065	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	508		07/01/2021/Load 2021-22 Board-Approved Original Bu					77.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	19078	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	19565	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	8.75
12/29/2021	GL_JOURNAL	PAY0476618	20068	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	7.47
01/28/2022	GL_JOURNAL	PAY0477988	19425	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	7.47
02/09/2022	GL_BD_JRNL	0000478769	217		01/31/2022/Transfer of appropriations to align Bud					-6.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	20147	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	7.47
03/29/2022	GL_JOURNAL	PAY0481163	20345	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	7.47
04/27/2022	GL_JOURNAL	PAY0482994	20530	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	7.47
05/26/2022	GL_JOURNAL	PAY0485217	20294	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	7.47
06/02/2022	GL_JOURNAL	SAL0485716	4	Nov	06/02/2022/Per job data moving from 0065	Clay to				0.00	0.00	0.00	-1.28
06/29/2022	GL_JOURNAL	PAY0487423	20840	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	7.47
Number of Transactions 12									Totals	1.64	71.00	0.00	69.36

	<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>				
	0065	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	509		07/01/2021/Load 2021-22 Board-Approved Original Bu					672.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	23369	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	23885	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	83.09
12/29/2021	GL_JOURNAL	PAY0476618	24432	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	70.93
01/28/2022	GL_JOURNAL	PAY0477988	23833	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	70.93

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0065	00016	00	3441	1000	1110	01000	0000	2022			
Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert											
02/09/2022	GL_BD_JRNL	0000478769	218		01/31/2022/Transfer of appropriations to align Bud		-34.00		0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	24580	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	70.93	
03/29/2022	GL_JOURNAL	PAY0481163	24814	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	70.93	
04/27/2022	GL_JOURNAL	PAY0482994	25021	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	70.93	
05/26/2022	GL_JOURNAL	PAY0485217	24791	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	70.93	
06/02/2022	GL_JOURNAL	SAL0485716	5	Nov	06/02/2022/Per job data moving from 0065 Clay to		0.00		0.00	-12.15	
06/29/2022	GL_JOURNAL	PAY0487423	25352	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	70.93	
Number of Transactions 12						Totals	-20.65	638.00	0.00	0.00	658.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0065	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	510		07/01/2021/Load 2021-22 Board-Approved Original Bu		14,777.00		0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	27655	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	2,366.40	
11/24/2021	GL_JOURNAL	PAY0475232	28201	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	2,156.05	
12/29/2021	GL_JOURNAL	PAY0476618	28793	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	1,840.54	
01/28/2022	GL_JOURNAL	PAY0477988	28240	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	1,899.34	
02/09/2022	GL_BD_JRNL	0000478773	543		01/31/2022/Transfer of appropriations to align Bud		465.00		0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	29011	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	1,899.34	
03/29/2022	GL_JOURNAL	PAY0481163	29283	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	1,899.34	
04/27/2022	GL_JOURNAL	PAY0482994	29515	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	1,899.34	
05/26/2022	GL_JOURNAL	PAY0485217	29292	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	1,899.34	
06/02/2022	GL_JOURNAL	SAL0485716	6	Nov	06/02/2022/Per job data moving from 0065 Clay to		0.00		0.00	-315.46	
06/29/2022	GL_JOURNAL	PAY0487423	29868	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	1,899.34	
Number of Transactions 12						Totals	-2,201.57	15,242.00	0.00	0.00	17,443.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0065	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	511		07/01/2021/Load 2021-22 Board-Approved Original Bu		33.00		0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11062	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	2.59
08/26/2021	GL_JOURNAL	PAY0470429	14098	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	2.00
09/30/2021	GL_JOURNAL	PAY0471927	31833	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	22.51

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

Page No. 92
Run Date 07/17/2022
Run Time 20:03:26

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0065	00016	00	3501	1000	1110	01000	0000	2022		
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif										
10/21/2021	GL_JOURNAL	PAY0473048	17451	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	1.84	
10/28/2021	GL_JOURNAL	PAY0473405	32009	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	25.25	
11/24/2021	GL_JOURNAL	PAY0475232	32598	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	18.61	
12/29/2021	GL_JOURNAL	PAY0476618	33241	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	17.57	
01/28/2022	GL_JOURNAL	PAY0477988	32729	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	19.93	
02/09/2022	GL_BD_JRNL	0000478773	544		01/31/2022/Transfer of appropriations to align Bud	177.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	33541	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	19.93	
03/29/2022	GL_JOURNAL	PAY0481163	33859	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	19.93	
04/27/2022	GL_JOURNAL	PAY0482994	34110	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	19.93	
05/26/2022	GL_JOURNAL	PAY0485217	33894	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	19.93	
06/02/2022	GL_JOURNAL	SAL0485716	7	Nov	06/02/2022/Per job data moving from 0065 Clay to	0.00	0.00	0.00	-2.72	
06/29/2022	GL_JOURNAL	PAY0487423	34482	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	19.93	
Number of Transactions 16						Totals	2.77	210.00	0.00	207.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0065	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	512						1,563.00
08/06/2021	GL_JOURNAL	PWC0469381	280	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	142.77
09/09/2021	GL_JOURNAL	PWC0470959	279	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	110.32
10/08/2021	GL_JOURNAL	PWC0472326	509	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	112.04
11/08/2021	GL_JOURNAL	PWC0474182	10516	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	10.12
11/08/2021	GL_JOURNAL	PWC0474182	10517	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	139.39
12/08/2021	GL_JOURNAL	PWC0475908	534	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00	0.00	0.00	102.72
01/06/2022	GL_JOURNAL	PWC0476893	468	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P	0.00	0.00	0.00	96.98
02/08/2022	GL_JOURNAL	PWC0478625	589	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00	0.00	0.00	110.00
02/09/2022	GL_BD_JRNL	0000478769	219		01/31/2022/Transfer of appropriations to align Bud	-189.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	16882	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P	0.00	0.00	0.00	110.00
04/07/2022	GL_JOURNAL	PWC0481695	3668	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay	0.00	0.00	0.00	110.00
05/05/2022	GL_JOURNAL	PWC0483593	17142	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr	0.00	0.00	0.00	110.00
06/02/2022	GL_JOURNAL	SAL0485716	9	Nov	06/02/2022/Per job data moving from 0065 Clay to	0.00	0.00	0.00	-13.02
06/08/2022	GL_JOURNAL	PWC0486184	18446	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol	0.00	0.00	0.00	110.00
07/08/2022	GL_JOURNAL	PWC0488122	506	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro	0.00	0.00	0.00	110.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0065	00016	00	3601	1000	1110	01000	0000	2022		
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif										

Number of Transactions 16 Totals 12.68 1,374.00 0.00 0.00 1,361.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0065	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	513					07/01/2021/Load 2021-22 Board-Approved Original Bu	88.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	1970	No Jrnl Ref				07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	6.98
09/09/2021	GL_JOURNAL	PRM0470958	3745	No Jrnl Ref				08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	5.40
10/08/2021	GL_JOURNAL	PRM0472330	9417	No Jrnl Ref				09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	5.48
11/08/2021	GL_JOURNAL	PRM0474180	12395	No Jrnl Ref				10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	0.50
11/08/2021	GL_JOURNAL	PRM0474180	12396	No Jrnl Ref				10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	6.82
12/08/2021	GL_JOURNAL	PRM0475905	292	No Jrnl Ref				11/30/2021/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	5.02
01/06/2022	GL_JOURNAL	PRM0476892	301	No Jrnl Ref				12/31/2021/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	4.60
02/08/2022	GL_JOURNAL	PRM0478622	302	No Jrnl Ref				01/31/2022/Retiree Medical adjustments for January	0.00	0.00	0.00	5.22
02/09/2022	GL_BD_JRNL	0000478769	220					01/31/2022/Transfer of appropriations to align Bud	-22.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PRM0480052	5187	No Jrnl Ref				02/28/2022/Retiree Medical adjustments for Februar	0.00	0.00	0.00	5.22
04/07/2022	GL_JOURNAL	PRM0481690	296	No Jrnl Ref				03/31/2022/Retiree Medical adjustments for March 2	0.00	0.00	0.00	5.22
05/05/2022	GL_JOURNAL	PRM0483592	5137	No Jrnl Ref				04/30/2022/Retiree Medical adjustments for April 2	0.00	0.00	0.00	5.22
06/02/2022	GL_JOURNAL	SAL0485716	10	Nov				06/02/2022/Per job data moving from 0065 Clay to	0.00	0.00	0.00	-0.74
06/08/2022	GL_JOURNAL	PRM0486183	2803	No Jrnl Ref				05/31/2022/Retiree Medical adjustments for May 202	0.00	0.00	0.00	5.22
07/08/2022	GL_JOURNAL	PRM0488121	11296	No Jrnl Ref				06/30/2022/Retiree Medical adjustments for June 20	0.00	0.00	0.00	5.22

Number of Transactions 16 Totals 0.62 66.00 0.00 0.00 65.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0065	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	514					07/01/2021/Load 2021-22 Board-Approved Original Bu	98.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	37921	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	6.83
11/24/2021	GL_JOURNAL	PAY0475232	38662	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	5.45
12/29/2021	GL_JOURNAL	PAY0476618	39465	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	5.98
01/28/2022	GL_JOURNAL	PAY0477988	38745	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	5.98
02/09/2022	GL_BD_JRNL	0000478769	221					01/31/2022/Transfer of appropriations to align Bud	-44.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	39858	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	5.98

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 94
Run Date 07/17/2022
Run Time 20:03:26

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0065	00016	00	3985	1000	1110	01000	0000	2022					
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert													
03/29/2022	GL_JOURNAL	PAY0481163	40252	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	5.98		
04/27/2022	GL_JOURNAL	PAY0482994	40583	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	5.98		
05/26/2022	GL_JOURNAL	PAY0485217	40285	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	5.98		
06/02/2022	GL_JOURNAL	SAL0485716	8	Nov	06/02/2022/Per	job data moving from 0065	Clay to	0.00	0.00	0.00	-0.80		
06/29/2022	GL_JOURNAL	PAY0487423	41045	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	5.98		
Number of Transactions 12							Totals	0.66	54.00	0.00	0.00	53.34	
Number of Transactions 130							Account	Totals 3000s	2,461.65	31,368.00	0.00	0.00	28,906.35
Number of Transactions 146							Resource	Totals 00016	3,006.43	81,164.00	0.00	0.00	78,157.57
<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>					
0065	00031	00	4302	8100	0000	01000	7003	2022					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	432		07/01/2021/Load	2022 Preliminary 25% Budget for	ac	830.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	384		07/01/2021/Remove	2022 Preliminary 25% Budget for		-830.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	432		07/01/2021/Load	2021-22 Board-Approved Original Bu		3,319.00	0.00	0.00	0.00		
07/13/2021	PO_POENC	0000382071	5	No REQ.	WAXIE-001/35	QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO	ES B	0.00	0.00	-345.42	0.00		
07/13/2021	PO_POENC	0000382071	5	No REQ.	WAXIE-001/35	QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO	ES B	0.00	0.00	345.42	0.00		
08/04/2021	REQ_PREENC	REQ468689	1		Waxie Sanitary	Supply/131539/WAXIE KLEEN PINE #5	G	0.00	-70.60	0.00	0.00		
08/04/2021	REQ_PREENC	REQ468689	1		Waxie Sanitary	Supply/131539/WAXIE KLEEN PINE #5	G	0.00	-70.60	0.00	0.00		
08/04/2021	REQ_PREENC	REQ468689	1		Waxie Sanitary	Supply/131539/WAXIE KLEEN PINE #5	G	0.00	70.60	0.00	0.00		
08/04/2021	REQ_PREENC	REQ468689	2		Waxie Sanitary	Supply/131539/09996 IN-SIGHT SANITO		0.00	0.00	0.00	0.00		
08/04/2021	REQ_PREENC	REQ468689	2		Waxie Sanitary	Supply/131539/09996 IN-SIGHT SANITO		0.00	0.00	0.00	0.00		
08/04/2021	REQ_PREENC	REQ468689	13		Waxie Sanitary	Supply/131539/WAXIE BLUE POLYPROPYL		0.00	-25.50	0.00	0.00		
08/04/2021	REQ_PREENC	REQ468689	13		Waxie Sanitary	Supply/131539/WAXIE BLUE POLYPROPYL		0.00	-25.50	0.00	0.00		
08/04/2021	REQ_PREENC	REQ468689	13		Waxie Sanitary	Supply/131539/WAXIE BLUE POLYPROPYL		0.00	25.50	0.00	0.00		
08/04/2021	REQ_PREENC	REQ468689	13		Waxie Sanitary	Supply/131539/WAXIE BLUE POLYPROPYL		0.00	25.50	0.00	0.00		
08/04/2021	REQ_PREENC	REQ468689	11		Waxie Sanitary	Supply/131539/204W LITTLE DIPPER TO		0.00	1.92	0.00	0.00		
08/04/2021	REQ_PREENC	REQ468689	11		Waxie Sanitary	Supply/131539/204W LITTLE DIPPER TO		0.00	1.92	0.00	0.00		
08/04/2021	REQ_PREENC	REQ468689	12		Waxie Sanitary	Supply/131539/WAXIE 72 IN METAL THR		0.00	-4.38	0.00	0.00		
08/04/2021	REQ_PREENC	REQ468689	12		Waxie Sanitary	Supply/131539/WAXIE 72 IN METAL THR		0.00	-4.38	0.00	0.00		

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

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		
0065	00031	00	4302	8100	0000	01000	7003	2022		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
08/04/2021	REQ_PREENC	REQ468689	12		Waxie Sanitary Supply/131539/WAXIE 72 IN METAL THR		0.00	4.38	0.00	0.00
08/04/2021	REQ_PREENC	REQ468689	12		Waxie Sanitary Supply/131539/WAXIE 72 IN METAL THR		0.00	4.38	0.00	0.00
08/04/2021	REQ_PREENC	REQ468689	10		Waxie Sanitary Supply/131539/74N MEDIUM DUTYSCRUBB		0.00	-18.86	0.00	0.00
08/04/2021	REQ_PREENC	REQ468689	10		Waxie Sanitary Supply/131539/74N MEDIUM DUTYSCRUBB		0.00	-18.86	0.00	0.00
08/04/2021	REQ_PREENC	REQ468689	10		Waxie Sanitary Supply/131539/74N MEDIUM DUTYSCRUBB		0.00	18.86	0.00	0.00
08/04/2021	REQ_PREENC	REQ468689	10		Waxie Sanitary Supply/131539/74N MEDIUM DUTYSCRUBB		0.00	18.86	0.00	0.00
08/04/2021	REQ_PREENC	REQ468689	11		Waxie Sanitary Supply/131539/204W LITTLE DIPPER TO		0.00	-1.92	0.00	0.00
08/04/2021	REQ_PREENC	REQ468689	11		Waxie Sanitary Supply/131539/204W LITTLE DIPPER TO		0.00	-1.92	0.00	0.00
08/04/2021	REQ_PREENC	REQ468689	8		Waxie Sanitary Supply/131539/35 QT WAVEBRAKE 2.0 S		0.00	188.04	0.00	0.00
08/04/2021	REQ_PREENC	REQ468689	8		Waxie Sanitary Supply/131539/35 QT WAVEBRAKE 2.0 S		0.00	188.04	0.00	0.00
08/04/2021	REQ_PREENC	REQ468689	9		Waxie Sanitary Supply/131539/36-IN FRINGED DRY MOP		0.00	-8.97	0.00	0.00
08/04/2021	REQ_PREENC	REQ468689	9		Waxie Sanitary Supply/131539/36-IN FRINGED DRY MOP		0.00	-8.97	0.00	0.00
08/04/2021	REQ_PREENC	REQ468689	9		Waxie Sanitary Supply/131539/36-IN FRINGED DRY MOP		0.00	8.97	0.00	0.00
08/04/2021	REQ_PREENC	REQ468689	9		Waxie Sanitary Supply/131539/36-IN FRINGED DRY MOP		0.00	8.97	0.00	0.00
08/04/2021	REQ_PREENC	REQ468689	7		Waxie Sanitary Supply/131539/WAXIE LIQUID SQUEEGEE		0.00	-56.39	0.00	0.00
08/04/2021	REQ_PREENC	REQ468689	7		Waxie Sanitary Supply/131539/WAXIE LIQUID SQUEEGEE		0.00	-56.39	0.00	0.00
08/04/2021	REQ_PREENC	REQ468689	7		Waxie Sanitary Supply/131539/WAXIE LIQUID SQUEEGEE		0.00	56.39	0.00	0.00
08/04/2021	REQ_PREENC	REQ468689	7		Waxie Sanitary Supply/131539/WAXIE LIQUID SQUEEGEE		0.00	56.39	0.00	0.00
08/04/2021	REQ_PREENC	REQ468689	8		Waxie Sanitary Supply/131539/35 QT WAVEBRAKE 2.0 S		0.00	-188.04	0.00	0.00
08/04/2021	REQ_PREENC	REQ468689	8		Waxie Sanitary Supply/131539/35 QT WAVEBRAKE 2.0 S		0.00	-188.04	0.00	0.00
08/04/2021	REQ_PREENC	REQ468689	5		Waxie Sanitary Supply/131539/24-IN TWISTED LOOP DU		0.00	18.84	0.00	0.00
08/04/2021	REQ_PREENC	REQ468689	5		Waxie Sanitary Supply/131539/24-IN TWISTED LOOP DU		0.00	18.84	0.00	0.00
08/04/2021	REQ_PREENC	REQ468689	6		Waxie Sanitary Supply/131539/STRIDE FLORAL NEUTRAL		0.00	-32.85	0.00	0.00
08/04/2021	REQ_PREENC	REQ468689	6		Waxie Sanitary Supply/131539/STRIDE FLORAL NEUTRAL		0.00	-32.85	0.00	0.00
08/04/2021	REQ_PREENC	REQ468689	6		Waxie Sanitary Supply/131539/STRIDE FLORAL NEUTRAL		0.00	32.85	0.00	0.00
08/04/2021	REQ_PREENC	REQ468689	6		Waxie Sanitary Supply/131539/STRIDE FLORAL NEUTRAL		0.00	32.85	0.00	0.00
08/04/2021	REQ_PREENC	REQ468689	4		Waxie Sanitary Supply/131539/WAXIE 40X46 1.5 MIL B		0.00	-48.80	0.00	0.00
08/04/2021	REQ_PREENC	REQ468689	4		Waxie Sanitary Supply/131539/WAXIE 40X46 1.5 MIL B		0.00	-48.80	0.00	0.00
08/04/2021	REQ_PREENC	REQ468689	4		Waxie Sanitary Supply/131539/WAXIE 40X46 1.5 MIL B		0.00	48.80	0.00	0.00
08/04/2021	REQ_PREENC	REQ468689	4		Waxie Sanitary Supply/131539/WAXIE 40X46 1.5 MIL B		0.00	48.80	0.00	0.00
08/04/2021	REQ_PREENC	REQ468689	5		Waxie Sanitary Supply/131539/24-IN TWISTED LOOP DU		0.00	-18.84	0.00	0.00
08/04/2021	REQ_PREENC	REQ468689	5		Waxie Sanitary Supply/131539/24-IN TWISTED LOOP DU		0.00	-18.84	0.00	0.00
08/04/2021	REQ_PREENC	REQ468689	2		Waxie Sanitary Supply/131539/09996 IN-SIGHT SANITO		0.00	0.00	0.00	0.00
08/04/2021	REQ_PREENC	REQ468689	2		Waxie Sanitary Supply/131539/09996 IN-SIGHT SANITO		0.00	0.00	0.00	0.00
08/04/2021	REQ_PREENC	REQ468689	3		Waxie Sanitary Supply/131539/02000 SCOTT HARD ROLL		0.00	-100.84	0.00	0.00
08/04/2021	REQ_PREENC	REQ468689	3		Waxie Sanitary Supply/131539/02000 SCOTT HARD ROLL		0.00	-100.84	0.00	0.00
08/04/2021	REQ_PREENC	REQ468689	3		Waxie Sanitary Supply/131539/02000 SCOTT HARD ROLL		0.00	100.84	0.00	0.00

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

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. 96
Run Date 07/17/2022
Run Time 20:03:26

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	
0065	00031	00	4302	8100	0000	01000	7003	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
08/04/2021	REQ_PREENC	REQ468689	3		Waxie Sanitary Supply/131539/02000 SCOTT HARD ROLL		0.00		100.84
09/09/2021	REQ_PREENC	REQ470896	1		Waxie Sanitary Supply/131539/35 QT WAVEBRAKE 2.0 S		0.00		320.58
09/09/2021	REQ_PREENC	REQ470896	1		Waxie Sanitary Supply/131539/35 QT WAVEBRAKE 2.0 S		0.00		0.00
09/10/2021	PO_POENC	0000386890	1	RREQ470896	WAXIE-001/35 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO ES B		0.00		0.00
09/10/2021	PO_POENC	0000386890	1	RREQ470896	WAXIE-001/35 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO ES B		0.00		0.00
09/10/2021	PO_POENC	0000386890	1	RREQ470896	WAXIE-001/35 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO ES B		0.00		0.00
09/10/2021	PO_POENC	0000386890	1	RREQ470896	WAXIE-001/35 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO ES B		0.00		0.00
09/10/2021	PO_POENC	0000386890	1	RREQ470896	WAXIE-001/35 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO ES B		0.00		0.00
09/17/2021	AP_VOUCHER	01202278	1	P0000386890	WAXIE-001/35 QT WAVEBRAKE 2.0 SIDE-PRESS		0.00		0.00
09/17/2021	AP_VOUCHER	01202278	1	P0000386890	WAXIE-001/35 QT WAVEBRAKE 2.0 SIDE-PRESS		0.00		0.00
10/22/2021	REQ_PREENC	REQ474341	1		Waxie Sanitary Supply/131539/09996 IN-SIGHT SANITO		0.00		0.00
10/22/2021	REQ_PREENC	REQ474341	2		Waxie Sanitary Supply/131539/KC CASSETTE SKIN CARE		0.00		0.00
10/22/2021	REQ_PREENC	REQ474341	3		Waxie Sanitary Supply/131539/LABEL - SOLSTA 330 WA		0.00		1.12
10/22/2021	REQ_PREENC	REQ474341	4		Waxie Sanitary Supply/131539/WAXIE-GREEN SOLSTA 33		0.00		153.92
10/25/2021	PO_POENC	0000389240	3	RREQ474341	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREENFRESH MIST		0.00		0.00
10/25/2021	PO_POENC	0000389240	3	RREQ474341	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREENFRESH MIST		0.00		0.00
10/25/2021	PO_POENC	0000389240	3	RREQ474341	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREENFRESH MIST		0.00		0.00
10/25/2021	PO_POENC	0000389240	3	RREQ474341	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREENFRESH MIST		0.00		0.00
10/25/2021	PO_POENC	0000389240	2	RREQ474341	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00		0.00
10/25/2021	PO_POENC	0000389240	2	RREQ474341	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00		0.00
10/25/2021	PO_POENC	0000389240	4	RREQ474341	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID		0.00		0.00
10/25/2021	PO_POENC	0000389240	4	RREQ474341	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID		0.00		0.00
10/25/2021	PO_POENC	0000389240	4	RREQ474341	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID		0.00		0.00
10/25/2021	PO_POENC	0000389240	4	RREQ474341	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID		0.00		0.00
10/25/2021	PO_POENC	0000389240	1	RREQ474341	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL		0.00		0.00
10/25/2021	PO_POENC	0000389240	1	RREQ474341	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL		0.00		0.00
10/25/2021	PO_POENC	0000389240	1	RREQ474341	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL		0.00		0.00
10/25/2021	PO_POENC	0000389240	1	RREQ474341	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL		0.00		0.00
10/25/2021	PO_POENC	0000389240	3	RREQ474341	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREENFRESH MIST		0.00		0.00
10/25/2021	PO_POENC	0000389240	4	RREQ474341	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID		0.00		0.00
10/25/2021	PO_POENC	0000389240	2	RREQ474341	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00		0.00
10/25/2021	PO_POENC	0000389240	1	RREQ474341	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL		0.00		0.00
10/25/2021	PO_POENC	0000389240	1	RREQ474341	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL		0.00		0.00
10/25/2021	PO_POENC	0000389240	1	RREQ474341	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL		0.00		0.00
10/25/2021	PO_POENC	0000389240	1	RREQ474341	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL		0.00		0.00
10/25/2021	PO_POENC	0000389240	1	RREQ474341	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL		0.00		0.00
10/25/2021	PO_POENC	0000389240	2	RREQ474341	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 97
Run Date 07/17/2022
Run Time 20:03:26

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	
0065	00031	00	4302	8100	0000	01000	7003	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
10/25/2021	PO_POENC	0000389240	2	RREQ474341	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00		0.00
10/25/2021	PO_POENC	0000389240	2	RREQ474341	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00		0.00
10/25/2021	PO_POENC	0000389240	2	RREQ474341	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00		0.00
10/25/2021	PO_POENC	0000389240	2	RREQ474341	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00		0.00
10/25/2021	PO_POENC	0000389240	2	RREQ474341	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00		0.00
10/28/2021	AP_VOUCHER	01208291	1	P0000389240	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREEN		0.00		0.00
10/28/2021	AP_VOUCHER	01208291	1	P0000389240	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREEN		0.00		-1.21
10/28/2021	AP_VOUCHER	01208291	2	P0000389240	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMI		0.00		0.00
10/28/2021	AP_VOUCHER	01208291	2	P0000389240	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMI		0.00		-165.85
11/30/2021	PO_POENC	0000390792	1	RREQ476506	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS		0.00		133.88
11/30/2021	PO_POENC	0000390792	1	RREQ476506	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS		0.00		0.00
11/30/2021	PO_POENC	0000390792	1	RREQ476506	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS		0.00		-133.88
11/30/2021	PO_POENC	0000390792	1	RREQ476506	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS		0.00	-124.25	0.00
11/30/2021	PO_POENC	0000390792	1	RREQ476506	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS		0.00		133.88
11/30/2021	REQ_PREENC	REQ476506	1		Waxie Sanitary Supply/131539/WIN 5300 PAPER FILTER		0.00		0.00
11/30/2021	REQ_PREENC	REQ476506	1		Waxie Sanitary Supply/131539/WIN 5300 PAPER FILTER		0.00	124.25	0.00
12/03/2021	AP_VOUCHER	01213256	1	P0000390792	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM		0.00		0.00
12/03/2021	AP_VOUCHER	01213256	1	P0000390792	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM		0.00		-133.88
03/11/2022	REQ_PREENC	REQ483174	1		Waxie Sanitary Supply/167673/WAXIE DEFOAMER FOAM D		0.00	47.28	0.00
03/11/2022	REQ_PREENC	REQ483174	2		Waxie Sanitary Supply/167673/WAXIE KLEEN PINE #5 G		0.00	35.30	0.00
03/11/2022	REQ_PREENC	REQ483174	3		Waxie Sanitary Supply/167673/WAXIE 55.5 IN UPRIGHT		0.00	47.28	0.00
03/11/2022	REQ_PREENC	REQ483174	4		Waxie Sanitary Supply/167673/2600 PLASTIC LOBBY DU		0.00	21.60	0.00
03/11/2022	REQ_PREENC	REQ483174	5		Waxie Sanitary Supply/167673/BLUE POLYPROPYLENE RO		0.00	17.00	0.00
03/11/2022	REQ_PREENC	REQ483174	6		Waxie Sanitary Supply/167673/WAXIE RUG-BRITE RUG &		0.00	53.40	0.00
03/11/2022	REQ_PREENC	REQ483174	7		Waxie Sanitary Supply/167673/WAXIE-GREEN SOLSTA 54		0.00	44.00	0.00
03/11/2022	REQ_PREENC	REQ483174	8		Waxie Sanitary Supply/167673/WAXIE SOLSTA 710DISIN		0.00	78.80	0.00
03/11/2022	REQ_PREENC	REQ483174	9		Waxie Sanitary Supply/167673/WAXIE SOLSTA 730 HPDI		0.00	148.00	0.00
03/11/2022	REQ_PREENC	REQ483174	10		Waxie Sanitary Supply/167673/WAXIE-GREEN SOLSTA 33		0.00	153.92	0.00
03/14/2022	PO_POENC	0000395066	1	RREQ483174	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS		0.00		50.94
03/14/2022	PO_POENC	0000395066	1	RREQ483174	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS		0.00	-47.28	0.00
03/14/2022	PO_POENC	0000395066	2	RREQ483174	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00		38.04
03/14/2022	PO_POENC	0000395066	2	RREQ483174	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	-35.30	0.00
03/14/2022	PO_POENC	0000395066	3	RREQ483174	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM		0.00		50.94
03/14/2022	PO_POENC	0000395066	3	RREQ483174	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM		0.00	-47.28	0.00
03/14/2022	PO_POENC	0000395066	10	RREQ483174	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID		0.00		165.85
03/14/2022	PO_POENC	0000395066	10	RREQ483174	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID		0.00	-153.92	0.00
03/14/2022	PO_POENC	0000395066	7	RREQ483174	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL		0.00		47.41

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

Page No. 98
Run Date 07/17/2022
Run Time 20:03:26

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			
0065	00031	00	4302	8100	0000	01000	7003	2022			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
03/14/2022	PO_POENC	0000395066	7	RREQ483174	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL		0.00		-44.00	0.00	0.00
03/14/2022	PO_POENC	0000395066	8	RREQ483174	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L		0.00		-78.80	0.00	0.00
03/14/2022	PO_POENC	0000395066	8	RREQ483174	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L		0.00		0.00	84.91	0.00
03/14/2022	PO_POENC	0000395066	9	RREQ483174	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER		0.00		0.00	159.47	0.00
03/14/2022	PO_POENC	0000395066	9	RREQ483174	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER		0.00		-148.00	0.00	0.00
03/14/2022	PO_POENC	0000395066	4	RREQ483174	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00		0.00	23.27	0.00
03/14/2022	PO_POENC	0000395066	4	RREQ483174	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00		-21.60	0.00	0.00
03/14/2022	PO_POENC	0000395066	5	RREQ483174	WAXIE-001/BLUE POLYPROPYLENE ROUND DUSTER BRUSH (HEA		0.00		0.00	18.32	0.00
03/14/2022	PO_POENC	0000395066	5	RREQ483174	WAXIE-001/BLUE POLYPROPYLENE ROUND DUSTER BRUSH (HEA		0.00		-17.00	0.00	0.00
03/14/2022	PO_POENC	0000395066	6	RREQ483174	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00		0.00	57.54	0.00
03/14/2022	PO_POENC	0000395066	6	RREQ483174	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00		-53.40	0.00	0.00
03/17/2022	AP_VOUCHER	01228367	1	P0000395066	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMI		0.00		0.00	0.00	165.85
03/17/2022	AP_VOUCHER	01228367	1	P0000395066	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMI		0.00		0.00	-165.85	0.00
03/17/2022	AP_VOUCHER	01228367	2	P0000395066	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATOR		0.00		0.00	0.00	50.94
03/17/2022	AP_VOUCHER	01228367	2	P0000395066	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATOR		0.00		0.00	-50.94	0.00
03/17/2022	AP_VOUCHER	01228367	3	P0000395066	WAXIE-001/BLUE POLYPROPYLENE ROUND DUSTER		0.00		0.00	0.00	18.32
03/17/2022	AP_VOUCHER	01228367	3	P0000395066	WAXIE-001/BLUE POLYPROPYLENE ROUND DUSTER		0.00		0.00	-18.32	0.00
03/17/2022	AP_VOUCHER	01228367	7	P0000395066	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00		0.00	0.00	23.27
03/17/2022	AP_VOUCHER	01228367	7	P0000395066	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00		0.00	-23.27	0.00
03/17/2022	AP_VOUCHER	01228367	8	P0000395066	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT C		0.00		0.00	0.00	84.91
03/17/2022	AP_VOUCHER	01228367	8	P0000395066	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT C		0.00		0.00	-84.91	0.00
03/17/2022	AP_VOUCHER	01228367	9	P0000395066	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT		0.00		0.00	0.00	159.47
03/17/2022	AP_VOUCHER	01228367	9	P0000395066	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT		0.00		0.00	-159.47	0.00
03/17/2022	AP_VOUCHER	01228367	4	P0000395066	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &		0.00		0.00	0.00	47.41
03/17/2022	AP_VOUCHER	01228367	4	P0000395066	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &		0.00		0.00	-47.41	0.00
03/17/2022	AP_VOUCHER	01228367	5	P0000395066	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR		0.00		0.00	0.00	38.04
03/17/2022	AP_VOUCHER	01228367	5	P0000395066	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR		0.00		0.00	-38.04	0.00
03/17/2022	AP_VOUCHER	01228367	6	P0000395066	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORC		0.00		0.00	0.00	50.94
03/17/2022	AP_VOUCHER	01228367	6	P0000395066	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORC		0.00		0.00	-50.94	0.00
04/08/2022	REQ_PREENC	REQ485853	3		/WHITE METAL FLOOR RECEPTACLE		0.00		113.68	0.00	0.00
04/08/2022	REQ_PREENC	REQ485853	4		/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15 DZ PER		0.00		116.46	0.00	0.00
04/08/2022	REQ_PREENC	REQ485853	5		/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO GL 4/CS		0.00		54.77	0.00	0.00
04/08/2022	REQ_PREENC	REQ485853	6		/#5 KEY-BAK		0.00		18.16	0.00	0.00
04/08/2022	REQ_PREENC	REQ485853	7		/TRIGGER SPRAYER FOR 24 & 32 OZSPRAY BOTTLE		0.00		16.60	0.00	0.00
04/08/2022	REQ_PREENC	REQ485853	8		/SPRAY BOTTLE - 24 OZ		0.00		16.20	0.00	0.00
04/08/2022	REQ_PREENC	REQ485853	17		/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEANER GL 4/		0.00		72.42	0.00	0.00
04/08/2022	REQ_PREENC	REQ485853	11		/LABEL - KLEEN PINE #5		0.00		2.80	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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 99
Run Date 07/17/2022
Run Time 20:03:26

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	
0065	00031	00	4302	8100	0000	01000	7003	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
04/08/2022	REQ_PREENC	REQ485853	12		/ULTRA SEAL #1111 4X1 GALLON		0.00		140.52
04/08/2022	REQ_PREENC	REQ485853	13		/STRIDE FLORAL NEUTRAL CLEANER5 GALLON		0.00		33.69
04/08/2022	REQ_PREENC	REQ485853	14		/LABEL - BALANCE NEUTRAL-PH HARDSURFACE CLEANER		0.00		0.00
04/08/2022	REQ_PREENC	REQ485853	15		/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLEANER GL		0.00		42.54
04/08/2022	REQ_PREENC	REQ485853	16		/EASY REACHER - STANDARDHANDLE		0.00		27.69
04/11/2022	PO_POENC	0000396796	3	RREQ485853	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00		0.00
04/11/2022	PO_POENC	0000396796	3	RREQ485853	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00		0.00
04/11/2022	PO_POENC	0000396796	3	RREQ485853	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00		0.00
04/11/2022	PO_POENC	0000396796	3	RREQ485853	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00		0.00
04/11/2022	PO_POENC	0000396796	3	RREQ485853	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00		-113.68
04/11/2022	PO_POENC	0000396796	4	RREQ485853	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00		0.00
04/11/2022	PO_POENC	0000396796	17	RREQ485853	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00		0.00
04/11/2022	PO_POENC	0000396796	17	RREQ485853	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00		0.00
04/11/2022	PO_POENC	0000396796	17	RREQ485853	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00		0.00
04/11/2022	PO_POENC	0000396796	17	RREQ485853	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00		0.00
04/11/2022	PO_POENC	0000396796	17	RREQ485853	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00		0.00
04/11/2022	PO_POENC	0000396796	17	RREQ485853	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00		0.00
04/11/2022	PO_POENC	0000396796	15	RREQ485853	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE		0.00		-42.54
04/11/2022	PO_POENC	0000396796	16	RREQ485853	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		0.00
04/11/2022	PO_POENC	0000396796	16	RREQ485853	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		0.00
04/11/2022	PO_POENC	0000396796	16	RREQ485853	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		0.00
04/11/2022	PO_POENC	0000396796	16	RREQ485853	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		0.00
04/11/2022	PO_POENC	0000396796	16	RREQ485853	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		0.00
04/11/2022	PO_POENC	0000396796	16	RREQ485853	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		-29.84
04/11/2022	PO_POENC	0000396796	16	RREQ485853	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		-27.69
04/11/2022	PO_POENC	0000396796	14	RREQ485853	WAXIE-001/LABEL - BALANCE NEUTRAL-PH HARDSURFACE C		0.00		0.00
04/11/2022	PO_POENC	0000396796	14	RREQ485853	WAXIE-001/LABEL - BALANCE NEUTRAL-PH HARDSURFACE C		0.00		0.00
04/11/2022	PO_POENC	0000396796	15	RREQ485853	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE		0.00		0.00
04/11/2022	PO_POENC	0000396796	15	RREQ485853	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE		0.00		0.00
04/11/2022	PO_POENC	0000396796	15	RREQ485853	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE		0.00		0.00
04/11/2022	PO_POENC	0000396796	15	RREQ485853	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE		0.00		0.00
04/11/2022	PO_POENC	0000396796	13	RREQ485853	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON		0.00		0.00
04/11/2022	PO_POENC	0000396796	13	RREQ485853	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON		0.00		0.00
04/11/2022	PO_POENC	0000396796	13	RREQ485853	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON		0.00		-33.69
04/11/2022	PO_POENC	0000396796	14	RREQ485853	WAXIE-001/LABEL - BALANCE NEUTRAL-PH HARDSURFACE C		0.00		0.00
04/11/2022	PO_POENC	0000396796	14	RREQ485853	WAXIE-001/LABEL - BALANCE NEUTRAL-PH HARDSURFACE C		0.00		0.00
04/11/2022	PO_POENC	0000396796	14	RREQ485853	WAXIE-001/LABEL - BALANCE NEUTRAL-PH HARDSURFACE C		0.00		0.00
04/11/2022	PO_POENC	0000396796	12	RREQ485853	WAXIE-001/ULTRA SEAL #1111 4X1 GALLON		0.00		0.00
04/11/2022	PO_POENC	0000396796	12	RREQ485853	WAXIE-001/ULTRA SEAL #1111 4X1 GALLON		0.00		0.00
04/11/2022	PO_POENC	0000396796	12	RREQ485853	WAXIE-001/ULTRA SEAL #1111 4X1 GALLON		0.00		0.00
04/11/2022	PO_POENC	0000396796	12	RREQ485853	WAXIE-001/ULTRA SEAL #1111 4X1 GALLON		0.00		-151.41

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 100
Run Date 07/17/2022
Run Time 20:03:26

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	
0065	00031	00	4302	8100	0000	01000	7003	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
04/11/2022	PO_POENC	0000396796	12	RREQ485853	WAXIE-001/ULTRA SEAL #1111 4X1 GALLON		0.00		-140.52
04/11/2022	PO_POENC	0000396796	13	RREQ485853	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON		0.00	0.00	36.30
04/11/2022	PO_POENC	0000396796	13	RREQ485853	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON		0.00	0.00	36.30
04/11/2022	PO_POENC	0000396796	11	RREQ485853	WAXIE-001/LABEL - KLEEN PINE #5		0.00	0.00	3.02
04/11/2022	PO_POENC	0000396796	11	RREQ485853	WAXIE-001/LABEL - KLEEN PINE #5		0.00	0.00	3.02
04/11/2022	PO_POENC	0000396796	11	RREQ485853	WAXIE-001/LABEL - KLEEN PINE #5		0.00	0.00	0.00
04/11/2022	PO_POENC	0000396796	11	RREQ485853	WAXIE-001/LABEL - KLEEN PINE #5		0.00	0.00	-3.02
04/11/2022	PO_POENC	0000396796	11	RREQ485853	WAXIE-001/LABEL - KLEEN PINE #5		0.00	-2.80	0.00
04/11/2022	PO_POENC	0000396796	12	RREQ485853	WAXIE-001/ULTRA SEAL #1111 4X1 GALLON		0.00	0.00	151.41
04/11/2022	PO_POENC	0000396796	7	RREQ485853	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZSPRAY BOTT		0.00	-16.60	0.00
04/11/2022	PO_POENC	0000396796	8	RREQ485853	WAXIE-001/SPRAY BOTTLE - 24 OZ		0.00	0.00	17.46
04/11/2022	PO_POENC	0000396796	8	RREQ485853	WAXIE-001/SPRAY BOTTLE - 24 OZ		0.00	0.00	17.46
04/11/2022	PO_POENC	0000396796	8	RREQ485853	WAXIE-001/SPRAY BOTTLE - 24 OZ		0.00	0.00	0.00
04/11/2022	PO_POENC	0000396796	8	RREQ485853	WAXIE-001/SPRAY BOTTLE - 24 OZ		0.00	0.00	-17.46
04/11/2022	PO_POENC	0000396796	8	RREQ485853	WAXIE-001/SPRAY BOTTLE - 24 OZ		0.00	-16.20	0.00
04/11/2022	PO_POENC	0000396796	6	RREQ485853	WAXIE-001/#5 KEY-BAK		0.00	0.00	-19.57
04/11/2022	PO_POENC	0000396796	6	RREQ485853	WAXIE-001/#5 KEY-BAK		0.00	-18.16	0.00
04/11/2022	PO_POENC	0000396796	7	RREQ485853	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZSPRAY BOTT		0.00	0.00	17.89
04/11/2022	PO_POENC	0000396796	7	RREQ485853	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZSPRAY BOTT		0.00	0.00	17.89
04/11/2022	PO_POENC	0000396796	7	RREQ485853	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZSPRAY BOTT		0.00	0.00	0.00
04/11/2022	PO_POENC	0000396796	7	RREQ485853	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZSPRAY BOTT		0.00	0.00	-17.89
04/11/2022	PO_POENC	0000396796	5	RREQ485853	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00	0.00	0.00
04/11/2022	PO_POENC	0000396796	5	RREQ485853	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00	0.00	-59.01
04/11/2022	PO_POENC	0000396796	5	RREQ485853	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00	-54.77	0.00
04/11/2022	PO_POENC	0000396796	6	RREQ485853	WAXIE-001/#5 KEY-BAK		0.00	0.00	19.57
04/11/2022	PO_POENC	0000396796	6	RREQ485853	WAXIE-001/#5 KEY-BAK		0.00	0.00	19.57
04/11/2022	PO_POENC	0000396796	6	RREQ485853	WAXIE-001/#5 KEY-BAK		0.00	0.00	0.00
04/11/2022	PO_POENC	0000396796	4	RREQ485853	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00	0.00	125.49
04/11/2022	PO_POENC	0000396796	4	RREQ485853	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00	0.00	-0.02
04/11/2022	PO_POENC	0000396796	4	RREQ485853	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00	0.00	-125.49
04/11/2022	PO_POENC	0000396796	4	RREQ485853	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00	-116.46	0.00
04/11/2022	PO_POENC	0000396796	5	RREQ485853	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00	0.00	59.01
04/11/2022	PO_POENC	0000396796	5	RREQ485853	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00	0.00	59.01
04/13/2022	REQ_PREENC	REQ487099	1		Grainger/161722/TK66485056T Dust Mop Frame Mop Sty		0.00	20.30	0.00
04/13/2022	REQ_PREENC	REQ487099	2		Grainger/161722/TK66485057T Dust Mop Handle Mop St		0.00	14.12	0.00
04/13/2022	REQ_PREENC	REQ487099	3		Grainger/161722/TK66485058T Dust Mop Material Cott		0.00	71.00	0.00
04/13/2022	PO_POENC	0000397211	1	RREQ487099	GRAINGER/TK66485056T Dust Mop Frame Mop Style Flat		0.00	0.00	21.87

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 101
Run Date 07/17/2022
Run Time 20:03:26

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			
0065	00031	00	4302	8100	0000	01000	7003	2022			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
04/13/2022	PO_POENC	0000397211	1	RREQ487099	GRAINGER/TK66485056T	Dust Mop Frame Mop Style Flat		0.00	-20.30	0.00	0.00
04/13/2022	PO_POENC	0000397211	2	RREQ487099	GRAINGER/TK66485057T	Dust Mop Handle Mop Style Fla		0.00	0.00	15.21	0.00
04/13/2022	PO_POENC	0000397211	2	RREQ487099	GRAINGER/TK66485057T	Dust Mop Handle Mop Style Fla		0.00	-14.12	0.00	0.00
04/13/2022	PO_POENC	0000397211	3	RREQ487099	GRAINGER/TK66485058T	Dust Mop Material Cotton Blue		0.00	0.00	76.50	0.00
04/13/2022	PO_POENC	0000397211	3	RREQ487099	GRAINGER/TK66485058T	Dust Mop Material Cotton Blue		0.00	-71.00	0.00	0.00
04/13/2022	PO_POENC	0000397213	1	RREQ487159	WAXIE-001/WAXIE LARGE WHITE SUPER FINISHLOOPEED END			0.00	0.00	172.27	0.00
04/13/2022	PO_POENC	0000397213	1	RREQ487159	WAXIE-001/WAXIE LARGE WHITE SUPER FINISHLOOPEED END			0.00	0.00	172.27	0.00
04/13/2022	PO_POENC	0000397213	1	RREQ487159	WAXIE-001/WAXIE LARGE WHITE SUPER FINISHLOOPEED END			0.00	0.00	0.00	0.00
04/13/2022	PO_POENC	0000397213	1	RREQ487159	WAXIE-001/WAXIE LARGE WHITE SUPER FINISHLOOPEED END			0.00	0.00	-172.27	0.00
04/13/2022	PO_POENC	0000397213	1	RREQ487159	WAXIE-001/WAXIE LARGE WHITE SUPER FINISHLOOPEED END			0.00	-159.88	0.00	0.00
04/13/2022	PO_POENC	0000397213	2	RREQ487159	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER			0.00	0.00	33.70	0.00
04/13/2022	PO_POENC	0000397213	2	RREQ487159	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER			0.00	0.00	33.70	0.00
04/13/2022	PO_POENC	0000397213	2	RREQ487159	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER			0.00	0.00	0.00	0.00
04/13/2022	PO_POENC	0000397213	2	RREQ487159	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER			0.00	0.00	-33.70	0.00
04/13/2022	PO_POENC	0000397213	2	RREQ487159	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER			0.00	-31.28	0.00	0.00
04/13/2022	REQ_PREENC	REQ487159	1		Waxie Sanitary Supply/161722/WAXIE LARGE WHITE SUP			0.00	159.88	0.00	0.00
04/13/2022	REQ_PREENC	REQ487159	2		Waxie Sanitary Supply/161722/WAXIE 24X24 6 MIC NAT			0.00	31.28	0.00	0.00
04/18/2022	AP_VOUCHER	01233402	1	P0000397213	WAXIE-001/WAXIE LARGE WHITE SUPER FINISH			0.00	0.00	0.00	172.27
04/18/2022	AP_VOUCHER	01233402	1	P0000397213	WAXIE-001/WAXIE LARGE WHITE SUPER FINISH			0.00	0.00	-172.27	0.00
04/18/2022	AP_VOUCHER	01233396	1	P0000396796	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR			0.00	0.00	0.00	78.03
04/18/2022	AP_VOUCHER	01233396	1	P0000396796	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR			0.00	0.00	-78.03	0.00
04/18/2022	AP_VOUCHER	01233396	2	P0000396796	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZ			0.00	0.00	0.00	17.89
04/18/2022	AP_VOUCHER	01233396	2	P0000396796	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZ			0.00	0.00	-17.89	0.00
04/18/2022	AP_VOUCHER	01233396	3	P0000396796	WAXIE-001/SPRAY BOTTLE - 24 OZ			0.00	0.00	0.00	17.46
04/18/2022	AP_VOUCHER	01233396	3	P0000396796	WAXIE-001/SPRAY BOTTLE - 24 OZ			0.00	0.00	-17.46	0.00
04/18/2022	AP_VOUCHER	01233396	10	P0000396796	WAXIE-001/LABEL - KLEEN PINE #5			0.00	0.00	0.00	3.02
04/18/2022	AP_VOUCHER	01233396	10	P0000396796	WAXIE-001/LABEL - KLEEN PINE #5			0.00	0.00	-3.02	0.00
04/18/2022	AP_VOUCHER	01233396	11	P0000396796	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5			0.00	0.00	0.00	36.30
04/18/2022	AP_VOUCHER	01233396	11	P0000396796	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5			0.00	0.00	-36.30	0.00
04/18/2022	AP_VOUCHER	01233396	7	P0000396796	WAXIE-001/WHITE METAL FLOOR RECEPTACLE			0.00	0.00	0.00	122.48
04/18/2022	AP_VOUCHER	01233396	7	P0000396796	WAXIE-001/WHITE METAL FLOOR RECEPTACLE			0.00	0.00	-122.48	0.00
04/18/2022	AP_VOUCHER	01233396	8	P0000396796	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD S			0.00	0.00	0.00	45.84
04/18/2022	AP_VOUCHER	01233396	8	P0000396796	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD S			0.00	0.00	-45.84	0.00
04/18/2022	AP_VOUCHER	01233396	9	P0000396796	WAXIE-001/#5 KEY-BAK			0.00	0.00	0.00	19.57
04/18/2022	AP_VOUCHER	01233396	9	P0000396796	WAXIE-001/#5 KEY-BAK			0.00	0.00	-19.57	0.00
04/18/2022	AP_VOUCHER	01233396	4	P0000396796	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16			0.00	0.00	0.00	125.47
04/18/2022	AP_VOUCHER	01233396	4	P0000396796	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16			0.00	0.00	-125.47	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 102
Run Date 07/17/2022
Run Time 20:03:26

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0065	00031	00	4302	8100	0000	01000	7003	2022			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
04/18/2022	AP_VOUCHER	01233396	5	P0000396796	WAXIE-001/ULTRA SEAL #1111 4X1 GALLON				0.00	0.00	75.71
04/18/2022	AP_VOUCHER	01233396	5	P0000396796	WAXIE-001/ULTRA SEAL #1111 4X1 GALLON				0.00	0.00	-75.71
04/18/2022	AP_VOUCHER	01233396	6	P0000396796	WAXIE-001/EASY REACHER - STANDARDHANDLE				0.00	0.00	29.84
04/18/2022	AP_VOUCHER	01233396	6	P0000396796	WAXIE-001/EASY REACHER - STANDARDHANDLE				0.00	0.00	-29.84
04/27/2022	AP_VOUCHER	01235444	1	P0000397213	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS				0.00	0.00	-33.70
04/27/2022	AP_VOUCHER	01235444	1	P0000397213	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS				0.00	0.00	33.70
04/27/2022	AP_VOUCHER	01235479	1	P0000397211	GRAINGER/TK66485056T Dust Mop Frame Mo				0.00	0.00	21.87
04/27/2022	AP_VOUCHER	01235479	1	P0000397211	GRAINGER/TK66485056T Dust Mop Frame Mo				0.00	0.00	-21.87
05/05/2022	AP_VOUCHER	01237304	1	P0000397211	GRAINGER/TK66485058T Dust Mop Material				0.00	0.00	76.51
05/05/2022	AP_VOUCHER	01237304	1	P0000397211	GRAINGER/TK66485058T Dust Mop Material				0.00	0.00	-76.50
05/13/2022	AP_VOUCHER	01238886	1	P0000395066	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER				0.00	0.00	-57.54
05/13/2022	AP_VOUCHER	01238886	1	P0000395066	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER				0.00	0.00	57.54
05/13/2022	AP_VOUCHER	01238889	1	P0000396796	WAXIE-001/ULTRA SEAL #1111 4X1 GALLON				0.00	0.00	75.71
05/13/2022	AP_VOUCHER	01238889	1	P0000396796	WAXIE-001/ULTRA SEAL #1111 4X1 GALLON				0.00	0.00	-75.70
05/23/2022	AP_VOUCHER	01241155	1	P0000396796	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER				0.00	0.00	59.01
05/23/2022	AP_VOUCHER	01241155	1	P0000396796	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER				0.00	0.00	-59.01
05/23/2022	AP_VOUCHER	01241239	1	P0000397211	GRAINGER/TK66485057T Dust Mop Handle M				0.00	0.00	15.22
05/23/2022	AP_VOUCHER	01241239	1	P0000397211	GRAINGER/TK66485057T Dust Mop Handle M				0.00	0.00	-15.21
Number of Transactions 296						Totals	950.05	3,319.00	0.00	0.00	2,368.95

Number of Transactions 296						Account	Totals 4000s	950.05	3,319.00	0.00	0.00	2,368.95
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0065	00031	00	5717	8100	0000	01000	7003	2022			
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial											
05/28/2021	GL_BD_JRNL	PRE0465180	433	07/01/2021/Load 2022 Preliminary 25% Budget for ac				262.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	385	07/01/2021/Remove 2022 Preliminary 25% Budget for				-262.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	433	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,048.00	0.00	0.00	0.00
09/09/2021	REQ_PREENC	REQ470826	1	131539/Scott 02000 White Roll Towels 8.0"x950'/20.				0.00	0.00	0.00	0.00
09/09/2021	REQ_PREENC	REQ470826	1	131539/Scott 02000 White Roll Towels 8.0"x950'/20.				0.00	252.10	0.00	0.00
09/09/2021	REQ_PREENC	REQ470826	2	131539/Waxie 33x39 1.3 Mil Black Max Star Liners 2				0.00	58.00	0.00	0.00
09/09/2021	REQ_PREENC	REQ470826	2	131539/Waxie 33x39 1.3 Mil Black Max Star Liners 2				0.00	-0.46	0.00	0.00
09/09/2021	REQ_PREENC	REQ470826	3	131539/Scott 07006 2ply Coreless White BathTissue				0.00	188.64	0.00	0.00
09/09/2021	REQ_PREENC	REQ470826	3	131539/Scott 07006 2ply Coreless White BathTissue				0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0065	00031	00	5717	8100	0000	01000	7003	2022		
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial										
09/09/2021	REQ_PREENC	REQ470826	4		131539/Georgia Pacific 23504 PRO Sfold Towel Brown		0.00	146.00	0.00	0.00
09/09/2021	REQ_PREENC	REQ470826	4		131539/Georgia Pacific 23504 PRO Sfold Towel Brown		0.00	0.00	0.00	0.00
09/14/2021	CM_TRNXTN	0000008772	28160		000000000000008772 RREQ470826 Scott 02000 White R		0.00	0.00	0.00	271.64
09/14/2021	CM_TRNXTN	0000008772	28160		000000000000008772 RREQ470826 Scott 02000 White R		0.00	-252.10	0.00	0.00
09/14/2021	CM_TRNXTN	0000008773	28160		000000000000008773 RREQ470826 Scott 07006 2ply Co		0.00	0.00	0.00	209.15
09/14/2021	CM_TRNXTN	0000008773	28160		000000000000008773 RREQ470826 Scott 07006 2ply Co		0.00	-188.64	0.00	0.00
09/14/2021	CM_TRNXTN	0000008775	28160		000000000000008775 RREQ470826 Waxie 33x39 1.3 Mil		0.00	0.00	0.00	57.54
09/14/2021	CM_TRNXTN	0000008775	28160		000000000000008775 RREQ470826 Waxie 33x39 1.3 Mil		0.00	-57.54	0.00	0.00
09/14/2021	CM_TRNXTN	0000008776	28160		000000000000008776 RREQ470826 Georgia Pacific 235		0.00	0.00	0.00	157.32
09/14/2021	CM_TRNXTN	0000008776	28160		000000000000008776 RREQ470826 Georgia Pacific 235		0.00	-146.00	0.00	0.00
11/15/2021	REQ_PREENC	REQ475836	1		Waxie Sanitary Supply/131539/Waxie 33x39 1.3 Mil B		0.00	132.25	0.00	0.00
11/15/2021	REQ_PREENC	REQ475836	1		Waxie Sanitary Supply/131539/Waxie 33x39 1.3 Mil B		0.00	0.00	0.00	0.00
11/15/2021	REQ_PREENC	REQ475836	2		Waxie Sanitary Supply/131539/Scott Luxury Foam Ski		0.00	117.00	0.00	0.00
11/15/2021	REQ_PREENC	REQ475836	2		Waxie Sanitary Supply/131539/Scott Luxury Foam Ski		0.00	0.00	0.00	0.00
11/17/2021	CM_TRNXTN	0000008774	28454		000000000000008774 RREQ475836 Scott Luxury Foam S		0.00	0.00	0.00	126.79
11/17/2021	CM_TRNXTN	0000008774	28454		000000000000008774 RREQ475836 Scott Luxury Foam S		0.00	-117.00	0.00	0.00
11/17/2021	CM_TRNXTN	0000008775	28454		000000000000008775 RREQ475836 Waxie 33x39 1.3 Mil		0.00	0.00	0.00	142.61
11/17/2021	CM_TRNXTN	0000008775	28454		000000000000008775 RREQ475836 Waxie 33x39 1.3 Mil		0.00	-132.25	0.00	0.00
02/02/2022	REQ_PREENC	REQ480142	1		131539/Scott 02000 White Roll Towels 8.0"x950'/20.		0.00	100.84	0.00	0.00
02/02/2022	REQ_PREENC	REQ480142	1		131539/Scott 02000 White Roll Towels 8.0"x950'/20.		0.00	100.84	0.00	0.00
02/02/2022	REQ_PREENC	REQ480142	1		131539/Scott 02000 White Roll Towels 8.0"x950'/20.		0.00	0.00	0.00	0.00
02/02/2022	REQ_PREENC	REQ480142	1		131539/Scott 02000 White Roll Towels 8.0"x950'/20.		0.00	-100.84	0.00	0.00
02/02/2022	REQ_PREENC	REQ480142	2		131539/Scott Luxury Foam Skin Cleanser 6/1L		0.00	117.00	0.00	0.00
02/02/2022	REQ_PREENC	REQ480142	2		131539/Scott Luxury Foam Skin Cleanser 6/1L		0.00	117.00	0.00	0.00
02/02/2022	REQ_PREENC	REQ480142	5		131539/Scott 07006 2ply Coreless White BathTissue		0.00	0.00	0.00	0.00
02/02/2022	REQ_PREENC	REQ480142	5		131539/Scott 07006 2ply Coreless White BathTissue		0.00	-157.20	0.00	0.00
02/02/2022	REQ_PREENC	REQ480142	4		131539/Georgia Pacific 23504 PRO Sfold Towel Brown		0.00	73.00	0.00	0.00
02/02/2022	REQ_PREENC	REQ480142	4		131539/Georgia Pacific 23504 PRO Sfold Towel Brown		0.00	73.00	0.00	0.00
02/02/2022	REQ_PREENC	REQ480142	4		131539/Georgia Pacific 23504 PRO Sfold Towel Brown		0.00	0.00	0.00	0.00
02/02/2022	REQ_PREENC	REQ480142	4		131539/Georgia Pacific 23504 PRO Sfold Towel Brown		0.00	0.00	0.00	0.00
02/02/2022	REQ_PREENC	REQ480142	5		131539/Scott 07006 2ply Coreless White BathTissue		0.00	-73.00	0.00	0.00
02/02/2022	REQ_PREENC	REQ480142	5		131539/Scott 07006 2ply Coreless White BathTissue		0.00	157.20	0.00	0.00
02/02/2022	REQ_PREENC	REQ480142	5		131539/Scott 07006 2ply Coreless White BathTissue		0.00	157.20	0.00	0.00
02/02/2022	REQ_PREENC	REQ480142	2		131539/Scott Luxury Foam Skin Cleanser 6/1L		0.00	0.00	0.00	0.00
02/02/2022	REQ_PREENC	REQ480142	2		131539/Scott Luxury Foam Skin Cleanser 6/1L		0.00	-117.00	0.00	0.00
02/02/2022	REQ_PREENC	REQ480142	3		131539/Waxie 33x39 1.3 Mil Black Max Star Liners 2		0.00	58.00	0.00	0.00
02/02/2022	REQ_PREENC	REQ480142	3		131539/Waxie 33x39 1.3 Mil Black Max Star Liners 2		0.00	58.00	0.00	0.00
02/02/2022	REQ_PREENC	REQ480142	3		131539/Waxie 33x39 1.3 Mil Black Max Star Liners 2		0.00	-0.99	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 104
Run Date 07/17/2022
Run Time 20:03:26

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			
0065	00031	00	5717	8100	0000	01000	7003	2022			
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial											
02/02/2022	REQ_PREENC	REQ480142	3		131539/Waxie 33x39 1.3 Mil Black Max Star Liners 2		0.00		-58.00	0.00	0.00
02/08/2022	CM_TRNXTN	0000008772	28693		000000000000008772 RREQ480142 Scott 02000 White R		0.00		0.00	0.00	108.66
02/08/2022	CM_TRNXTN	0000008772	28693		000000000000008772 RREQ480142 Scott 02000 White R		0.00		-100.84	0.00	0.00
02/09/2022	CM_TRNXTN	0000008773	28696		000000000000008773 RREQ480142 Scott 07006 2ply Co		0.00		0.00	0.00	171.27
02/09/2022	CM_TRNXTN	0000008773	28696		000000000000008773 RREQ480142 Scott 07006 2ply Co		0.00		-157.20	0.00	0.00
02/09/2022	CM_TRNXTN	0000008774	28696		000000000000008774 RREQ480142 Scott Luxury Foam S		0.00		0.00	0.00	126.79
02/09/2022	CM_TRNXTN	0000008774	28696		000000000000008774 RREQ480142 Scott Luxury Foam S		0.00		-117.00	0.00	0.00
02/09/2022	CM_TRNXTN	0000008775	28696		000000000000008775 RREQ480142 Waxie 33x39 1.3 Mil		0.00		0.00	0.00	57.01
02/09/2022	CM_TRNXTN	0000008775	28696		000000000000008775 RREQ480142 Waxie 33x39 1.3 Mil		0.00		-57.01	0.00	0.00
02/09/2022	CM_TRNXTN	0000008776	28696		000000000000008776 RREQ480142 Georgia Pacific 235		0.00		0.00	0.00	78.66
02/09/2022	CM_TRNXTN	0000008776	28696		000000000000008776 RREQ480142 Georgia Pacific 235		0.00		-73.00	0.00	0.00
04/11/2022	REQ_PREENC	REQ486228	1		Waxie Sanitary Supply/161722/Scott 02000 White Rol		0.00		103.40	0.00	0.00
04/11/2022	REQ_PREENC	REQ486228	1		Waxie Sanitary Supply/161722/Scott 02000 White Rol		0.00		103.40	0.00	0.00
04/11/2022	REQ_PREENC	REQ486228	1		Waxie Sanitary Supply/161722/Scott 02000 White Rol		0.00		0.00	0.00	0.00
04/11/2022	REQ_PREENC	REQ486228	1		Waxie Sanitary Supply/161722/Scott 02000 White Rol		0.00		-103.40	0.00	0.00
04/11/2022	REQ_PREENC	REQ486228	2		Waxie Sanitary Supply/161722/Scott 07006 2ply Core		0.00		150.20	0.00	0.00
04/11/2022	REQ_PREENC	REQ486228	2		Waxie Sanitary Supply/161722/Scott 07006 2ply Core		0.00		150.20	0.00	0.00
04/11/2022	REQ_PREENC	REQ486228	4		Waxie Sanitary Supply/161722/Waxie 33x39 1.3 Mil B		0.00		58.00	0.00	0.00
04/11/2022	REQ_PREENC	REQ486228	4		Waxie Sanitary Supply/161722/Waxie 33x39 1.3 Mil B		0.00		58.00	0.00	0.00
04/11/2022	REQ_PREENC	REQ486228	4		Waxie Sanitary Supply/161722/Waxie 33x39 1.3 Mil B		0.00		0.00	0.00	0.00
04/11/2022	REQ_PREENC	REQ486228	4		Waxie Sanitary Supply/161722/Waxie 33x39 1.3 Mil B		0.00		-58.00	0.00	0.00
04/11/2022	REQ_PREENC	REQ486228	2		Waxie Sanitary Supply/161722/Scott 07006 2ply Core		0.00		0.00	0.00	0.00
04/11/2022	REQ_PREENC	REQ486228	2		Waxie Sanitary Supply/161722/Scott 07006 2ply Core		0.00		-150.20	0.00	0.00
04/11/2022	REQ_PREENC	REQ486228	3		Waxie Sanitary Supply/161722/Scott Luxury Foam Ski		0.00		159.20	0.00	0.00
04/11/2022	REQ_PREENC	REQ486228	3		Waxie Sanitary Supply/161722/Scott Luxury Foam Ski		0.00		159.20	0.00	0.00
04/11/2022	REQ_PREENC	REQ486228	3		Waxie Sanitary Supply/161722/Scott Luxury Foam Ski		0.00		0.00	0.00	0.00
04/11/2022	REQ_PREENC	REQ486228	3		Waxie Sanitary Supply/161722/Scott Luxury Foam Ski		0.00		-159.20	0.00	0.00
04/12/2022	CM_TRNXTN	0000008773	28945		000000000000008773 RREQ486228 Scott 07006 2ply Co		0.00		0.00	0.00	157.98
04/12/2022	CM_TRNXTN	0000008773	28945		000000000000008773 RREQ486228 Scott 07006 2ply Co		0.00		-150.20	0.00	0.00
04/12/2022	CM_TRNXTN	0000008774	28945		000000000000008774 RREQ486228 Scott Luxury Foam S		0.00		0.00	0.00	170.59
04/12/2022	CM_TRNXTN	0000008774	28945		000000000000008774 RREQ486228 Scott Luxury Foam S		0.00		-159.20	0.00	0.00
04/20/2022	CM_TRNXTN	0000008772	28998		000000000000008772 RREQ486228 Scott 02000 White R		0.00		0.00	0.00	111.36
04/20/2022	CM_TRNXTN	0000008772	28998		000000000000008772 RREQ486228 Scott 02000 White R		0.00		-103.40	0.00	0.00
04/20/2022	CM_TRNXTN	0000008775	28998		000000000000008775 RREQ486228 Waxie 33x39 1.3 Mil		0.00		-58.00	0.00	0.00
04/20/2022	CM_TRNXTN	0000008775	28998		000000000000008775 RREQ486228 Waxie 33x39 1.3 Mil		0.00		0.00	0.00	62.47
07/08/2022	GL_BD_JRNL	0000488066	6		06/30/2022/Transfer of appropriations to various s		20.00		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. 105
Run Date 07/17/2022
Run Time 20:03:26

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0065	00031	00	5717	8100	0000	01000	7003	2022		
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial										

Number of Transactions 82 Totals -941.84 1,068.00 0.00 0.00 2,009.84

Number of Transactions 82 Account Totals 5000s -941.84 1,068.00 0.00 0.00 2,009.84

Number of Transactions 378 Resource Totals 00031 8.21 4,387.00 0.00 0.00 4,378.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0065	00033	00	2253	8100	0000	01000	7003	2022
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS								

09/29/2021	GL_BD_JRNL	0000471932	212				08/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	5710	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	130.08
10/07/2021	GL_JOURNAL	PAY0472314	1526	PAYROLL			09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	130.08
11/08/2021	GL_JOURNAL	PAY0474170	1658	PAYROLL			10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00	0.00	0.00	130.08
11/24/2021	GL_JOURNAL	PAY0475232	5899	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	130.08
12/08/2021	GL_JOURNAL	PAY0475886	1518	PAYROLL			11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll	0.00	0.00	0.00	650.40
12/29/2021	GL_JOURNAL	PAY0476618	6061	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	1,430.88
01/12/2022	GL_JOURNAL	SAL0477173	12853	5351237			12/31/2021/Transfer of Custodial hourly expense fr	0.00	0.00	0.00	-130.08
01/12/2022	GL_JOURNAL	SAL0477173	3478	5351198			12/31/2021/Transfer of Custodial hourly expense fr	0.00	0.00	0.00	-260.16
01/12/2022	GL_JOURNAL	SAL0477173	3161	16910575			12/31/2021/Transfer of Custodial hourly expense fr	0.00	0.00	0.00	-1,040.64
01/12/2022	GL_JOURNAL	SAL0477173	1239	5333177			12/31/2021/Transfer of Custodial hourly expense fr	0.00	0.00	0.00	-130.08
01/12/2022	GL_JOURNAL	SAL0477173	3157	16909370			12/31/2021/Transfer of Custodial hourly expense fr	0.00	0.00	0.00	-650.40
01/12/2022	GL_JOURNAL	SAL0477173	1226	5319740			12/31/2021/Transfer of Custodial hourly expense fr	0.00	0.00	0.00	-130.08
01/12/2022	GL_JOURNAL	SAL0477173	11164	5285710			12/31/2021/Transfer of Custodial hourly expense fr	0.00	0.00	0.00	-130.08
01/12/2022	GL_JOURNAL	SAL0477173	1195	5290584			12/31/2021/Transfer of Custodial hourly expense fr	0.00	0.00	0.00	-130.08
02/08/2022	GL_JOURNAL	PAY0478612	1970	PAYROLL			01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00	780.48
03/29/2022	GL_JOURNAL	PAY0481163	5976	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	130.08
04/07/2022	GL_JOURNAL	PAY0481665	1530	PAYROLL			03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll	0.00	0.00	0.00	1,560.96
04/27/2022	GL_JOURNAL	PAY0482994	6036	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	260.16

Number of Transactions 19 Totals -2,731.68 0.00 0.00 0.00 2,731.68

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 106
Run Date 07/17/2022
Run Time 20:03:26

Budget				Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount				
Number of Transactions 19				Account	Totals 2000s	-2,731.68	0.00	0.00	0.00	2,731.68		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0065	00033	00	3202	8100	0000	01000	7003	2022				
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions												
12/28/2021	GL_BD_JRNL	0000476620	62	12/31/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	11332	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	29.80
01/12/2022	GL_JOURNAL	SAL0477173	12861	5351237	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	-29.80
03/29/2022	GL_JOURNAL	PAY0481163	11329	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	29.80
04/27/2022	GL_JOURNAL	PAY0482994	11448	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	29.80
Number of Transactions 5				Totals		-59.60	0.00	0.00	0.00	59.60		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0065	00033	00	3302	8100	0000	01000	7003	2022				
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified												
09/29/2021	GL_BD_JRNL	0000471932	213	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	16597	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	9.96
10/07/2021	GL_JOURNAL	PAY0472314	4503	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	9.96
11/08/2021	GL_JOURNAL	PAY0474170	4930	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00	0.00	0.00	9.96
11/24/2021	GL_JOURNAL	PAY0475232	16665	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	9.96
12/08/2021	GL_JOURNAL	PAY0475886	4407	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll				0.00	0.00	0.00	49.76
12/29/2021	GL_JOURNAL	PAY0476618	17100	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	109.46
01/12/2022	GL_JOURNAL	SAL0477173	12871	5351237	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	-1.89
01/12/2022	GL_JOURNAL	SAL0477173	11166	5285710	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	-8.07
01/12/2022	GL_JOURNAL	SAL0477173	11167	5285710	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	-1.89
01/12/2022	GL_JOURNAL	SAL0477173	12872	5351237	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	-8.07
01/12/2022	GL_JOURNAL	SAL0477173	1199	5290584	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	-8.07
01/12/2022	GL_JOURNAL	SAL0477173	3159	16909370	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	-9.43
01/12/2022	GL_JOURNAL	SAL0477173	1229	5319740	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	-8.07
01/12/2022	GL_JOURNAL	SAL0477173	1230	5319740	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	-1.89
01/12/2022	GL_JOURNAL	SAL0477173	3158	16909370	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	-40.33
01/12/2022	GL_JOURNAL	SAL0477173	1200	5290584	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	-1.89
01/12/2022	GL_JOURNAL	SAL0477173	1245	5333177	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	-1.89
01/12/2022	GL_JOURNAL	SAL0477173	1246	5333177	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	-8.07
01/12/2022	GL_JOURNAL	SAL0477173	3163	16910575	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	-64.52
01/12/2022	GL_JOURNAL	SAL0477173	3164	16910575	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	-15.08
01/12/2022	GL_JOURNAL	SAL0477173	3482	5351198	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	-16.13

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 107
Run Date 07/17/2022
Run Time 20:03:26

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0065	00033	00	3302		Resource 00033 - Custodial Subs Account 3302 - OASDI Classified						
01/12/2022	GL_JOURNAL	SAL0477173	3483	5351198	12/31/2021/Transfer of Custodial hourly expense fr	0.00	0.00	0.00		-3.77	
02/08/2022	GL_JOURNAL	PAY0478612	5710	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00		59.72	
03/29/2022	GL_JOURNAL	PAY0481163	17359	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00		9.96	
04/07/2022	GL_JOURNAL	PAY0481665	4497	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll	0.00	0.00	0.00		119.42	
04/27/2022	GL_JOURNAL	PAY0482994	17511	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00		19.91	
Number of Transactions 27						Totals	-209.01	0.00	0.00	0.00	209.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0065	00033	00	3502	8100	0000	01000	7003	2022				
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd												
09/29/2021	GL_BD_JRNL	0000471932	214					08/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	34941	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00		2.22	
10/07/2021	GL_JOURNAL	PAY0472314	6494	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	0.00		0.65	
11/08/2021	GL_JOURNAL	PAY0474170	7127	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00	0.00	0.00	0.00		0.65	
11/24/2021	GL_JOURNAL	PAY0475232	35741	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00		0.65	
12/08/2021	GL_JOURNAL	PAY0475886	6356	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll	0.00	0.00	0.00	0.00		3.25	
12/29/2021	GL_JOURNAL	PAY0476618	36471	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00		7.16	
01/12/2022	GL_JOURNAL	SAL0477173	3490	5351198	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	3167	16910575	12/31/2021/Transfer of Custodial hourly expense fr	0.00	0.00	0.00	0.00		-5.21	
01/12/2022	GL_JOURNAL	SAL0477173	1254	5333177	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	1204	5290584	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	1235	5319740	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	3160	16909370	12/31/2021/Transfer of Custodial hourly expense fr	0.00	0.00	0.00	0.00		-3.25	
01/12/2022	GL_JOURNAL	SAL0477173	12885	5351237	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	11170	5285710	12/31/2021/Transfer of Custodial hourly expense fr	0.00	0.00	0.00	0.00		-2.22	
02/08/2022	GL_JOURNAL	PAY0478612	8160	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00	0.00		3.90	
03/29/2022	GL_JOURNAL	PAY0481163	37245	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00		0.65	
04/07/2022	GL_JOURNAL	PAY0481665	6481	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll	0.00	0.00	0.00	0.00		7.80	
04/27/2022	GL_JOURNAL	PAY0482994	37543	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00		1.30	
Number of Transactions 19						Totals	-13.65	0.00	0.00	0.00	13.65	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0065	00033	00	3602	8100	0000	01000	7003	2022
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 108
Run Date 07/17/2022
Run Time 20:03:26

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0065	00033	00	3602	8100	0000	01000	7003	2022		
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified										
10/08/2021	GL_BD_JRNL	0000472360	67							
				09/30/2021	Open zero dollar strings/		0.00		0.00	
10/08/2021	GL_JOURNAL	PWC0472326	5122	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	
10/08/2021	GL_JOURNAL	PWC0472326	5123	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	
11/08/2021	GL_JOURNAL	PWC0474182	27097	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	
12/08/2021	GL_JOURNAL	PWC0475908	5381	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00	
12/08/2021	GL_JOURNAL	PWC0475908	5382	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00	
01/06/2022	GL_JOURNAL	PWC0476893	4773	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00	
01/12/2022	GL_JOURNAL	SAL0477173	5471	No Jrnl Ref	12/31/2021/Transfer of Custodial hourly expense fr		0.00		0.00	
02/08/2022	GL_JOURNAL	PWC0478625	17022	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00	
04/07/2022	GL_JOURNAL	PWC0481695	8974	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00	
04/07/2022	GL_JOURNAL	PWC0481695	8975	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00	
05/05/2022	GL_JOURNAL	PWC0483593	5626	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00	
Number of Transactions 12						Totals	-75.39	0.00	0.00	0.00
Number of Transactions 63						Account	Totals 3000s	-357.65	0.00	0.00
Number of Transactions 82						Resource	Totals 00033	-3,089.33	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>		
0065	00098	00	2101	1130	5770	01000	4262	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2101 - Classroom PARAS										
09/15/2021	GL_BD_JRNL	0000471297	317		09/14/2021	Open zero dollar strings./		0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	5965	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00		0.00	
09/15/2021	GL_JOURNAL	SAL0471276	5965	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00		0.00	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0065	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	318		09/14/2021	Open zero dollar strings./		0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	5966	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00		0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 109
Run Date 07/17/2022
Run Time 20:03:26

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0065	00098	00	2104	1110	5750	01000	4216	2022				
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 2104 - Special Ed Technician Clsrn												
09/15/2021	GL_JOURNAL	SAL0471276	5967	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	1,485.00
09/15/2021	GL_JOURNAL	SAL0471276	5966	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	-2,227.50
09/15/2021	GL_JOURNAL	SAL0471276	5967	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	-1,485.00
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0065	00098	00	2231	2420	1110	01000	3204	2022				
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 2231 - Other Support Prsnl PARAS												
09/15/2021	GL_BD_JRNL	0000471297	319		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	5968	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	297.00
09/15/2021	GL_JOURNAL	SAL0471276	5968	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	-297.00
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0065	00098	00	2236	3140	0000	01000	3402	2022				
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 2236 - Health Prsnl PARAS												
09/15/2021	GL_BD_JRNL	0000471297	320		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	5969	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	297.00
09/15/2021	GL_JOURNAL	SAL0471276	5969	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	-297.00
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0065	00098	00	2401	2700	0000	01000	3405	2022				
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 2401 - Clerical OTBS												
09/15/2021	GL_BD_JRNL	0000471297	321		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	5970	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	1,237.50
09/15/2021	GL_JOURNAL	SAL0471276	5971	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	3,465.00
09/15/2021	GL_JOURNAL	SAL0471276	5970	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	-1,237.50
09/15/2021	GL_JOURNAL	SAL0471276	5971	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	-3,465.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	Amount	Amount	Amount	Amount	Amount
Transaction	Document ID	Line	Reference	Description	
0065	00098	00	2401	2700 0000 01000 3405	2022
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2401 - Clerical OTBS					

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 19 Account Totals 2000s 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0065	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	322	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	8111	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	170.40
09/15/2021	GL_JOURNAL	SAL0471276	8112	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	113.60
09/15/2021	GL_JOURNAL	SAL0471276	8111	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-170.40
09/15/2021	GL_JOURNAL	SAL0471276	8112	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-113.60

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0065	00098	00	3302	1130	5770	01000	4262	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified												
09/15/2021	GL_BD_JRNL	0000471297	323	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	8110	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	170.77
09/15/2021	GL_JOURNAL	SAL0471276	8110	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-170.77

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0065	00098	00	3302	2420	1110	01000	3204	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified												
09/15/2021	GL_BD_JRNL	0000471297	324	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	8113	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	22.72
09/15/2021	GL_JOURNAL	SAL0471276	8113	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-22.72

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0065	00098	00	3302	2420	1110	01000	3204	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified										

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0065	00098	00	3302	2700	0000	01000	3405	2022
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified								

09/15/2021	GL_BD_JRNL	0000471297	325	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	8115	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	94.67
09/15/2021	GL_JOURNAL	SAL0471276	8116	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	265.07
09/15/2021	GL_JOURNAL	SAL0471276	8115	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-94.67
09/15/2021	GL_JOURNAL	SAL0471276	8116	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-265.07

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0065	00098	00	3302	3140	0000	01000	3402	2022
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified								

09/15/2021	GL_BD_JRNL	0000471297	326	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	8114	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	22.72
09/15/2021	GL_JOURNAL	SAL0471276	8114	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-22.72

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0065	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	327	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	10256	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	1.11
09/15/2021	GL_JOURNAL	SAL0471276	10257	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.74
09/15/2021	GL_JOURNAL	SAL0471276	10256	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-1.11
09/15/2021	GL_JOURNAL	SAL0471276	10257	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-0.74

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount
0065	00098	00		3502	1130	5770	01000	4262	2022			
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd												
09/15/2021	GL_BD_JRNL	0000471297		328	09/14/2021/Open zero dollar strings./			0.00		0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276		10255 Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00		0.00	0.00	1.12
09/15/2021	GL_JOURNAL	SAL0471276		10255 Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00		0.00	0.00	-1.12
Number of Transactions 3								Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0065	00098	00	3502	2420	1110	01000	3204	2022	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd			
09/15/2021	GL_BD_JRNL	0000471297		329	09/14/2021/Open zero dollar strings./			0.00		0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276		10258 Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00		0.00	0.00	0.15
09/15/2021	GL_JOURNAL	SAL0471276		10258 Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00		0.00	0.00	-0.15
Number of Transactions 3								Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0065	00098	00	3502	2700	0000	01000	3405	2022	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd			
09/15/2021	GL_BD_JRNL	0000471297		330	09/14/2021/Open zero dollar strings./			0.00		0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276		10260 Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00		0.00	0.00	0.62
09/15/2021	GL_JOURNAL	SAL0471276		10261 Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00		0.00	0.00	1.73
09/15/2021	GL_JOURNAL	SAL0471276		10260 Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00		0.00	0.00	-0.62
09/15/2021	GL_JOURNAL	SAL0471276		10261 Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00		0.00	0.00	-1.73
Number of Transactions 5								Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0065	00098	00	3502	3140	0000	01000	3402	2022	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd			
09/15/2021	GL_BD_JRNL	0000471297		331	09/14/2021/Open zero dollar strings./			0.00		0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276		10259 Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00		0.00	0.00	0.15
09/15/2021	GL_JOURNAL	SAL0471276		10259 Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00		0.00	0.00	-0.15

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 113
Run Date 07/17/2022
Run Time 20:03:26

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0065	00098	00	3502	3140	0000	01000	3402	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd										

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0065	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	332	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12400	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	61.48
09/15/2021	GL_JOURNAL	SAL0471276	12401	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	40.99
09/15/2021	GL_JOURNAL	SAL0471276	12400	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	-61.48
09/15/2021	GL_JOURNAL	SAL0471276	12401	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	-40.99

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0065	00098	00	3602	1130	5770	01000	4262	2022
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified								

09/15/2021	GL_BD_JRNL	0000471297	333	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12399	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	61.61
09/15/2021	GL_JOURNAL	SAL0471276	12399	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	-61.61

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0065	00098	00	3602	2420	1110	01000	3204	2022
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified								

09/15/2021	GL_BD_JRNL	0000471297	334	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12402	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	8.20
09/15/2021	GL_JOURNAL	SAL0471276	12402	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	-8.20

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0065	00098	00	3602	2700	0000	01000	3405	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified										
09/15/2021	GL_BD_JRNL	0000471297	335		09/14/2021/Open zero dollar strings./			0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12404	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12405	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12404	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12405	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00
Number of Transactions 5							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0065	00098	00	3602	3140	0000	01000	3402	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified										
09/15/2021	GL_BD_JRNL	0000471297	336		09/14/2021/Open zero dollar strings./			0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12403	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12403	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00
Number of Transactions 3							Totals	0.00	0.00	0.00
Number of Transactions 57			Account	Totals 3000s			0.00	0.00	0.00	0.00
Number of Transactions 76			Resource	Totals 00098			0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0065	05100	00	9780	0000	0000	01000	0000	2022		
Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations										
09/13/2021	GL_BD_JRNL	0000471161	4		08/31/2021/Transfer of appropriations to allocate			80.00	0.00	0.00
01/07/2022	GL_BD_JRNL	0000476952	13		01/07/2022/Transfer of appropriations of allocatin			3,668.00	0.00	0.00
01/07/2022	GL_BD_JRNL	0000476952	14		01/07/2022/Transfer of appropriations of allocatin			245.00	0.00	0.00
01/07/2022	GL_BD_JRNL	0000476952	15		01/07/2022/Transfer of appropriations of allocatin			811.00	0.00	0.00
01/07/2022	GL_BD_JRNL	0000476953	8		01/07/2022/Transfer of appropriations of allocatin			4,716.00	0.00	0.00
01/07/2022	GL_BD_JRNL	0000476953	9		01/07/2022/Transfer of appropriations of allocatin			109.00	0.00	0.00
06/13/2022	GL_BD_JRNL	0000486546	56		05/31/2022/Transfer of appropriations for Resource			622.00	0.00	0.00
06/13/2022	GL_BD_JRNL	0000486546	57		05/31/2022/Transfer of appropriations for Resource			85.00	0.00	0.00
07/12/2022	GL_BD_JRNL	0000488373	107		06/30/2022/Transfer of appropriations to allocate			676.00	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. 115
Run Date 07/17/2022
Run Time 20:03:26

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0065	05100	00	9780	0000	0000	01000	0000	2022							
Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations															
07/12/2022	GL_BD_JRNL	0000488373	108		06/30/2022/Transfer of appropriations to allocate				113.00		0.00	0.00	0.00		
07/12/2022	GL_BD_JRNL	0000488373	109		06/30/2022/Transfer of appropriations to allocate				676.00		0.00	0.00	0.00		
07/12/2022	GL_BD_JRNL	0000488373	110		06/30/2022/Transfer of appropriations to allocate				142.00		0.00	0.00	0.00		
Number of Transactions 12									Totals	11,943.00	11,943.00	0.00	0.00	0.00	
Number of Transactions 12									Account	Totals 9000s	11,943.00	11,943.00	0.00	0.00	0.00
Number of Transactions 12									Resource	Totals 05100	11,943.00	11,943.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0065	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	754		07/01/2021/Load 2021-22 Board-Approved Original Bu				5,000.00		0.00	0.00	0.00		
04/18/2022	GL_BD_JRNL	0000482321	1		04/18/2022/Transfer of appropriations for Clay Elm				-4,000.00		0.00	0.00	0.00		
04/27/2022	GL_JOURNAL	PAY0482994	2351	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	525.00		
Number of Transactions 3									Totals	475.00	1,000.00	0.00	0.00	525.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0065	09800	00	1986	3160	4760	01000	0000	2022							
Resource 09800 - LCFF Intervention Support Account 1986 - Retired NonClstrm Tchr Hrly															
06/23/2021	GL_BD_JRNL	ORG0466495	755		07/01/2021/Load 2021-22 Board-Approved Original Bu				7,667.00		0.00	0.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314	1108	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00		0.00	0.00	2,843.04		
11/08/2021	GL_JOURNAL	PAY0474170	1230	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00		0.00	0.00	78.75		
12/29/2021	GL_JOURNAL	PAY0476618	3854	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	619.76		
01/28/2022	GL_JOURNAL	PAY0477988	3688	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	196.75		
02/25/2022	GL_JOURNAL	PAY0479669	3833	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	2,754.50		
03/07/2022	GL_JOURNAL	PAY0480003	1150	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00		0.00	0.00	1,652.70		
03/29/2022	GL_JOURNAL	PAY0481163	3741	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	452.53		
04/18/2022	GL_BD_JRNL	0000482321	2		04/18/2022/Transfer of appropriations for Clay Elm				1,845.00		0.00	0.00	0.00		
06/29/2022	GL_JOURNAL	PAY0487423	3872	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	511.55		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0065	09800	00	1986	3160	4760	01000	0000	2022	
	Resource 09800 - LCFF Intervention Support Account 1986 - Retired NonClsrm Tchr Hrly									

Number of Transactions 10 Totals 402.42 9,512.00 0.00 0.00 9,109.58

Number of Transactions 13 Account Totals 1000s 877.42 10,512.00 0.00 0.00 9,634.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0065	09800	00	2151	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 2151 - Classroom PARAS Hrly									

06/23/2021	GL_BD_JRNL	ORG0466498	554		07/01/2021/Load	2021-22 Board-Approved	Original Bu	2,000.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	4357	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	58.21
06/29/2022	GL_JOURNAL	PAY0487423	4895	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	303.79

Number of Transactions 3 Totals 1,638.00 2,000.00 0.00 0.00 362.00

Number of Transactions 3 Account Totals 2000s 1,638.00 2,000.00 0.00 0.00 362.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0065	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	515		07/01/2021/Load	2021-22 Board-Approved	Original Bu	796.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 796.00 796.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0065	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	516		07/01/2021/Load	2021-22 Board-Approved	Original Bu	1,221.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 1,221.00 1,221.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 117
Run Date 07/17/2022
Run Time 20:03:26

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0065	09800	00	3202	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466501	517		07/01/2021/Load	2021-22 Board-Approved	Original Bu		460.00				
09/30/2021	GL_JOURNAL	PAY0471927	11003	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00				
06/29/2022	GL_JOURNAL	PAY0487423	11629	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00				
Number of Transactions 3							Totals		377.07	460.00	0.00	0.00	82.93
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0065	09800	00	3301	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466501	518		07/01/2021/Load	2021-22 Board-Approved	Original Bu		73.00				
04/27/2022	GL_JOURNAL	PAY0482994	14088	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00				
Number of Transactions 2							Totals		65.38	73.00	0.00	0.00	7.62
<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>					
0065	09800	00	3301	3160	4760	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466501	519		07/01/2021/Load	2021-22 Board-Approved	Original Bu		111.00				
10/07/2021	GL_JOURNAL	PAY0472314	3476	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00				
11/08/2021	GL_JOURNAL	PAY0474170	3777	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00				
12/29/2021	GL_JOURNAL	PAY0476618	13883	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00				
01/28/2022	GL_JOURNAL	PAY0477988	13444	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00				
02/25/2022	GL_JOURNAL	PAY0479669	13865	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00				
03/07/2022	GL_JOURNAL	PAY0480003	3482	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00				
03/29/2022	GL_JOURNAL	PAY0481163	13991	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00				
04/18/2022	GL_BD_JRNL	0000482321	3		04/18/2022/Transfer of appropriations	for Clay Elm			30.00				
06/29/2022	GL_JOURNAL	PAY0487423	14323	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00				
Number of Transactions 10							Totals		8.91	141.00	0.00	0.00	132.09
<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>					
0065	09800	00	3302	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466501	520		07/01/2021/Load	2021-22 Board-Approved	Original Bu		153.00				
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 118
Run Date 07/17/2022
Run Time 20:03:26

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0065	09800	00	3302	1000	1110	01000	0000	2022				
	Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified												
09/30/2021	GL_JOURNAL	PAY0471927	16603	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	4.45
06/29/2022	GL_JOURNAL	PAY0487423	17801	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	23.24
Number of Transactions 3									Totals	125.31	153.00	0.00	27.69
	<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>				
	0065	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	521		07/01/2021/Load	2021-22 Board-Approved	Original Bu			3.00	0.00	0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	34111	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	2.63
Number of Transactions 2									Totals	0.37	3.00	0.00	2.63
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0065	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	522		07/01/2021/Load	2021-22 Board-Approved	Original Bu			4.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	5465	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll			0.00	0.00	0.00	14.22
11/08/2021	GL_JOURNAL	PAY0474170	5974	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll			0.00	0.00	0.00	0.39
12/29/2021	GL_JOURNAL	PAY0476618	33248	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	3.10
01/28/2022	GL_JOURNAL	PAY0477988	32736	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	0.98
02/25/2022	GL_JOURNAL	PAY0479669	33547	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	13.78
03/07/2022	GL_JOURNAL	PAY0480003	5523	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll			0.00	0.00	0.00	8.26
03/29/2022	GL_JOURNAL	PAY0481163	33867	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	2.26
04/18/2022	GL_BD_JRNL	0000482321	4		04/18/2022/Transfer	of appropriations for	Clay Elm			42.00	0.00	0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	34490	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	2.56
Number of Transactions 10									Totals	0.45	46.00	0.00	45.55
	<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>				
	0065	09800	00	3502	1000	1110	01000	0000	2022				
	Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	523		07/01/2021/Load	2021-22 Board-Approved	Original Bu			1.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	34947	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	0.45

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 119
Run Date 07/17/2022
Run Time 20:03:26

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0065	09800	00	3502	1000	1110	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd											
06/29/2022	GL_JOURNAL	PAY0487423	37975	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1.52
Number of Transactions 3						Totals	-0.97	1.00	0.00	0.00	1.97
<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>			
0065	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	524		07/01/2021/Load	2021-22 Board-Approved	Original Bu	120.00	0.00	0.00	0.00
05/05/2022	GL_JOURNAL	PWC0483593	17143	No Jrnl Ref	04/30/2022/Worker's	Comp for April 2022/Apr22	Payr	0.00	0.00	0.00	14.49
Number of Transactions 2						Totals	105.51	120.00	0.00	0.00	14.49
<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>			
0065	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	525		07/01/2021/Load	2021-22 Board-Approved	Original Bu	183.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	510	No Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21		0.00	0.00	0.00	78.47
11/08/2021	GL_JOURNAL	PWC0474182	10518	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21	Pa	0.00	0.00	0.00	2.17
01/06/2022	GL_JOURNAL	PWC0476893	469	No Jrnl Ref	12/31/2021/Worker's	Comp for December 2021/Dec21	P	0.00	0.00	0.00	17.11
02/08/2022	GL_JOURNAL	PWC0478625	590	No Jrnl Ref	01/31/2022/Worker's	Comp for January 2022/Jan22	Pa	0.00	0.00	0.00	5.43
03/08/2022	GL_JOURNAL	PWC0480053	16883	No Jrnl Ref	02/28/2022/Worker's	Comp for February 2022/Feb22	P	0.00	0.00	0.00	45.61
03/08/2022	GL_JOURNAL	PWC0480053	16884	No Jrnl Ref	02/28/2022/Worker's	Comp for February 2022/Feb22	P	0.00	0.00	0.00	76.02
04/07/2022	GL_JOURNAL	PWC0481695	3669	No Jrnl Ref	03/31/2022/Worker's	Comp for March 2022./Mar22	Pay	0.00	0.00	0.00	12.49
04/18/2022	GL_BD_JRNL	0000482321	5		04/18/2022/Transfer	of appropriations for Clay Elm		83.00	0.00	0.00	0.00
07/08/2022	GL_JOURNAL	PWC0488122	507	No Jrnl Ref	06/30/2022/Worker's	Comp for June 2022/Jun22	Payro	0.00	0.00	0.00	14.12
Number of Transactions 10						Totals	14.58	266.00	0.00	0.00	251.42
<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>			
0065	09800	00	3602	1000	1110	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	ORG0466501	526		07/01/2021/Load	2021-22 Board-Approved	Original Bu	48.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	5124	No Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21		0.00	0.00	0.00	1.61
07/08/2022	GL_JOURNAL	PWC0488122	5372	No Jrnl Ref	06/30/2022/Worker's	Comp for June 2022/Jun22	Payro	0.00	0.00	0.00	8.38

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 120
Run Date 07/17/2022
Run Time 20:03:26

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0065	09800	00	3602	1000	1110	01000	0000	2022	Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified			
Number of Transactions 3						Totals	38.01	48.00	0.00	0.00	9.99	
Number of Transactions 50						Account	Totals 3000s	2,751.62	3,328.00	0.00	0.00	576.38
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0065	09800	00	4301	1000	1110	01000	0000	2022	Resource 09800 - LCFF Intervention Support Account 4301 - Supplies			
05/28/2021	GL_BD_JRNL	PRE0465180	434	07/01/2021/Load 2022 Preliminary 25% Budget for ac			750.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	386	07/01/2021/Remove 2022 Preliminary 25% Budget for			-750.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	434	07/01/2021/Load 2021-22 Board-Approved Original Bu			3,000.00		0.00	0.00	0.00	
08/20/2021	REQ_PREENC	REQ469427	1	Graphiques/167673/PERMIT TO LEAVE SCHOOL GROUNDS 1			0.00		27.60	0.00	0.00	
08/20/2021	REQ_PREENC	REQ469427	2	Graphiques/167673/TO NURSES OFF & NURSES RPT TO TC			0.00		37.50	0.00	0.00	
08/24/2021	CM_TRNXTN	0000002627	28104	000000000000002627 RREQ469427 PERMIT TO LEAVE SCH			0.00		0.00	0.00	28.86	
08/24/2021	CM_TRNXTN	0000002627	28104	000000000000002627 RREQ469427 PERMIT TO LEAVE SCH			0.00		-27.60	0.00	0.00	
08/24/2021	CM_TRNXTN	0000003104	28104	000000000000003104 RREQ469427 TO NURSES OFFICE &			0.00		0.00	0.00	39.02	
08/24/2021	CM_TRNXTN	0000003104	28104	000000000000003104 RREQ469427 TO NURSES OFFICE &			0.00		-37.50	0.00	0.00	
08/24/2021	REQ_PREENC	REQ469646	1	Graphiques/167673/HEALTH INFORMATION EXCHANGE CONS			0.00		12.00	0.00	0.00	
08/24/2021	REQ_PREENC	REQ469646	2	Graphiques/167673/HEALTH PROFILE ENVELOPES 12 X 8			0.00		21.80	0.00	0.00	
08/25/2021	CM_TRNXTN	0000002058	28104	000000000000002058 RREQ469646 HEALTH PROFILE ENVE			0.00		0.00	0.00	22.04	
08/25/2021	CM_TRNXTN	0000002058	28104	000000000000002058 RREQ469646 HEALTH PROFILE ENVE			0.00		-21.80	0.00	0.00	
08/25/2021	CM_TRNXTN	0000002059	28104	000000000000002059 RREQ469646 HEALTH INFORMATION			0.00		-12.00	0.00	0.00	
08/25/2021	CM_TRNXTN	0000002059	28104	000000000000002059 RREQ469646 HEALTH INFORMATION			0.00		0.00	0.00	12.92	
10/14/2021	REQ_PREENC	REQ473661	1	Bear Communications Inc/167673/Motorola Radio Repl			0.00		140.00	0.00	0.00	
10/14/2021	PO_POENC	0000388729	1	RREQ473661	BEARCOM/Motorola Radio Replacement Battery Standar		0.00		0.00	168.09	0.00	
10/14/2021	PO_POENC	0000388729	1	RREQ473661	BEARCOM/Motorola Radio Replacement Battery Standar		0.00		0.00	168.09	0.00	
10/14/2021	PO_POENC	0000388729	1	RREQ473661	BEARCOM/Motorola Radio Replacement Battery Standar		0.00		0.00	0.00	0.00	
10/14/2021	PO_POENC	0000388729	1	RREQ473661	BEARCOM/Motorola Radio Replacement Battery Standar		0.00		0.00	-168.09	0.00	
10/14/2021	PO_POENC	0000388729	1	RREQ473661	BEARCOM/Motorola Radio Replacement Battery Standar		0.00		-140.00	0.00	0.00	
10/14/2021	PO_POENC	0000388729	2	RREQ473661	BEARCOM/Shipping/Handling		0.00		0.00	17.24	0.00	
10/14/2021	PO_POENC	0000388729	2	RREQ473661	BEARCOM/Shipping/Handling		0.00		0.00	17.24	0.00	
10/14/2021	PO_POENC	0000388729	2	RREQ473661	BEARCOM/Shipping/Handling		0.00		0.00	-17.24	0.00	
10/14/2021	PO_POENC	0000388729	2	RREQ473661	BEARCOM/Shipping/Handling		0.00		0.00	0.00	0.00	
10/19/2021	REQ_PREENC	REQ474020	1	School Nurse Supply, Inc./167673/Item# 20210 THERM			0.00		99.99	0.00	0.00	
10/19/2021	REQ_PREENC	REQ474020	2	School Nurse Supply, Inc./167673/ITEM# 20162 Therm			0.00		97.00	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. 121
Run Date 07/17/2022
Run Time 20:03:26

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	
0065	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
10/19/2021	REQ_PREENC	REQ474020	3		School Nurse Supply, Inc./167673/ITEM#	50272	SNS	F	0.00
10/19/2021	REQ_PREENC	REQ474020	4		School Nurse Supply, Inc./167673/PROMO CODE #	2017			0.00
10/19/2021	PO_POENC	0000388955	4	RREQ474020	SCHOOL NURSE S/PROMO CODE #	20173F			0.00
10/19/2021	PO_POENC	0000388955	4	RREQ474020	SCHOOL NURSE S/PROMO CODE #	20173F			0.00
10/19/2021	PO_POENC	0000388955	4	RREQ474020	SCHOOL NURSE S/PROMO CODE #	20173F			0.00
10/19/2021	PO_POENC	0000388955	4	RREQ474020	SCHOOL NURSE S/PROMO CODE #	20173F			0.00
10/19/2021	PO_POENC	0000388955	4	RREQ474020	SCHOOL NURSE S/PROMO CODE #	20173F			0.00
10/19/2021	PO_POENC	0000388955	4	RREQ474020	SCHOOL NURSE S/PROMO CODE #	20173F			0.00
10/19/2021	PO_POENC	0000388955	1	RREQ474020	SCHOOL NURSE S/Item#	20210	THERMA-KOOL	REUSABLE HO	0.00
10/19/2021	PO_POENC	0000388955	1	RREQ474020	SCHOOL NURSE S/Item#	20210	THERMA-KOOL	REUSABLE HO	0.00
10/19/2021	PO_POENC	0000388955	1	RREQ474020	SCHOOL NURSE S/Item#	20210	THERMA-KOOL	REUSABLE HO	0.00
10/19/2021	PO_POENC	0000388955	2	RREQ474020	SCHOOL NURSE S/Item#	20162	Therma-Kool	Reusable Ho	0.00
10/19/2021	PO_POENC	0000388955	2	RREQ474020	SCHOOL NURSE S/ITEM#	20162	Therma-Kool	Reusable Ho	0.00
10/19/2021	PO_POENC	0000388955	2	RREQ474020	SCHOOL NURSE S/ITEM#	20162	Therma-Kool	Reusable Ho	0.00
10/19/2021	PO_POENC	0000388955	2	RREQ474020	SCHOOL NURSE S/ITEM#	20162	Therma-Kool	Reusable Ho	0.00
10/19/2021	PO_POENC	0000388955	1	RREQ474020	SCHOOL NURSE S/Item#	20210	THERMA-KOOL	REUSABLE HO	0.00
10/19/2021	PO_POENC	0000388955	1	RREQ474020	SCHOOL NURSE S/Item#	20210	THERMA-KOOL	REUSABLE HO	0.00
10/19/2021	PO_POENC	0000388955	3	RREQ474020	SCHOOL NURSE S/ITEM#	50272	SNS Flexible	Fabric Adh	0.00
10/19/2021	PO_POENC	0000388955	3	RREQ474020	SCHOOL NURSE S/ITEM#	50272	SNS Flexible	Fabric Adh	0.00
10/19/2021	PO_POENC	0000388955	3	RREQ474020	SCHOOL NURSE S/ITEM#	50272	SNS Flexible	Fabric Adh	0.00
10/19/2021	PO_POENC	0000388955	3	RREQ474020	SCHOOL NURSE S/ITEM#	50272	SNS Flexible	Fabric Adh	0.00
10/19/2021	PO_POENC	0000388955	3	RREQ474020	SCHOOL NURSE S/ITEM#	50272	SNS Flexible	Fabric Adh	0.00
10/19/2021	PO_POENC	0000388955	2	RREQ474020	SCHOOL NURSE S/ITEM#	20162	Therma-Kool	Reusable Ho	0.00
11/03/2021	AP_VOUCHER	01209109	1	P0000388955	SCHOOL NURSE S/Item#	20210	THERMA-KOOL	REUSAB	0.00
11/03/2021	AP_VOUCHER	01209109	1	P0000388955	SCHOOL NURSE S/Item#	20210	THERMA-KOOL	REUSAB	0.00
11/03/2021	AP_VOUCHER	01209109	2	P0000388955	SCHOOL NURSE S/ITEM#	20162	Therma-Kool	Reusab	0.00
11/03/2021	AP_VOUCHER	01209109	2	P0000388955	SCHOOL NURSE S/ITEM#	20162	Therma-Kool	Reusab	0.00
11/03/2021	AP_VOUCHER	01209109	3	P0000388955	SCHOOL NURSE S/ITEM#	50272	SNS Flexible	Fabri	0.00
11/03/2021	AP_VOUCHER	01209109	3	P0000388955	SCHOOL NURSE S/ITEM#	50272	SNS Flexible	Fabri	0.00
11/03/2021	REQ_PREENC	REQ475158	1		Graphiques/167673/TARDY SLIP TWO PART	CARBONLESS	F		0.00
11/03/2021	REQ_PREENC	REQ475158	1		Graphiques/167673/TARDY SLIP TWO PART	CARBONLESS	F		0.00
11/03/2021	REQ_PREENC	REQ475158	2		Graphiques/167673/PERMIT TO LEAVE SCHOOL	GROUND	1		0.00
11/03/2021	REQ_PREENC	REQ475158	2		Graphiques/167673/PERMIT TO LEAVE SCHOOL	GROUND	1		0.00
11/03/2021	REQ_PREENC	REQ475158	3		Graphiques/167673/HEALTH INFORMATION	EXCHANGE	CONS		0.00
11/03/2021	REQ_PREENC	REQ475158	3		Graphiques/167673/HEALTH INFORMATION	EXCHANGE	CONS		0.00
11/03/2021	REQ_PREENC	REQ475158	4		Graphiques/167673/Home Language Survey	(25/PK)	41		0.00
11/03/2021	REQ_PREENC	REQ475158	4		Graphiques/167673/Home Language Survey	(25/PK)	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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 122
Run Date 07/17/2022
Run Time 20:03:26

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	
0065	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
11/16/2021	REQ_PREENC	REQ475990	1		Staples Contract & Commercial Inc/167673/Neenah Ca		0.00		74.08
11/16/2021	REQ_PREENC	REQ475990	2		Staples Contract & Commercial Inc/167673/Powder Fr		0.00		69.99
11/16/2021	REQ_PREENC	REQ475990	3		Staples Contract & Commercial Inc/167673/Powder Fr		0.00		69.99
11/16/2021	REQ_PREENC	REQ475990	4		Staples Contract & Commercial Inc/167673/Roaring S		0.00		77.00
11/16/2021	REQ_PREENC	REQ475990	5		Staples Contract & Commercial Inc/167673/Staples H		0.00		13.72
11/17/2021	PO_POENC	0000390358	1	RREQ475990	STAPLES DC-001/Neenah Cardstock Paper 65 lbs 8.5"		0.00		0.00
11/17/2021	PO_POENC	0000390358	1	RREQ475990	STAPLES DC-001/Neenah Cardstock Paper 65 lbs 8.5"		0.00		0.00
11/17/2021	PO_POENC	0000390358	1	RREQ475990	STAPLES DC-001/Neenah Cardstock Paper 65 lbs 8.5"		0.00		0.00
11/17/2021	PO_POENC	0000390358	1	RREQ475990	STAPLES DC-001/Neenah Cardstock Paper 65 lbs 8.5"		0.00		0.00
11/17/2021	PO_POENC	0000390358	1	RREQ475990	STAPLES DC-001/Neenah Cardstock Paper 65 lbs 8.5"		0.00		0.00
11/17/2021	PO_POENC	0000390358	1	RREQ475990	STAPLES DC-001/Neenah Cardstock Paper 65 lbs 8.5"		0.00		0.00
11/17/2021	PO_POENC	0000390358	2	RREQ475990	STAPLES DC-001/Powder Free Vinyl Exam Gloves Large		0.00		0.00
11/17/2021	PO_POENC	0000390358	5	RREQ475990	STAPLES DC-001/Staples Heavy-Duty ID Badge Holders		0.00		0.00
11/17/2021	PO_POENC	0000390358	4	RREQ475990	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00
11/17/2021	PO_POENC	0000390358	4	RREQ475990	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00
11/17/2021	PO_POENC	0000390358	1	RREQ475990	STAPLES DC-001/Staples Heavy-Duty ID Badge Holders		0.00		0.00
11/17/2021	PO_POENC	0000390358	5	RREQ475990	STAPLES DC-001/Staples Heavy-Duty ID Badge Holders		0.00		0.00
11/17/2021	PO_POENC	0000390358	5	RREQ475990	STAPLES DC-001/Staples Heavy-Duty ID Badge Holders		0.00		0.00
11/17/2021	PO_POENC	0000390358	5	RREQ475990	STAPLES DC-001/Staples Heavy-Duty ID Badge Holders		0.00		0.00
11/17/2021	PO_POENC	0000390358	3	RREQ475990	STAPLES DC-001/Powder Free Vinyl Exam Gloves Mediu		0.00		0.00
11/17/2021	PO_POENC	0000390358	3	RREQ475990	STAPLES DC-001/Powder Free Vinyl Exam Gloves Mediu		0.00		0.00
11/17/2021	PO_POENC	0000390358	3	RREQ475990	STAPLES DC-001/Powder Free Vinyl Exam Gloves Mediu		0.00		0.00
11/17/2021	PO_POENC	0000390358	4	RREQ475990	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00
11/17/2021	PO_POENC	0000390358	4	RREQ475990	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00
11/17/2021	PO_POENC	0000390358	4	RREQ475990	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00
11/17/2021	PO_POENC	0000390358	2	RREQ475990	STAPLES DC-001/Powder Free Vinyl Exam Gloves Large		0.00		0.00
11/17/2021	PO_POENC	0000390358	2	RREQ475990	STAPLES DC-001/Powder Free Vinyl Exam Gloves Large		0.00		0.00
11/17/2021	PO_POENC	0000390358	2	RREQ475990	STAPLES DC-001/Powder Free Vinyl Exam Gloves Large		0.00		0.00
11/17/2021	PO_POENC	0000390358	2	RREQ475990	STAPLES DC-001/Powder Free Vinyl Exam Gloves Large		0.00		0.00
11/17/2021	PO_POENC	0000390358	3	RREQ475990	STAPLES DC-001/Powder Free Vinyl Exam Gloves Mediu		0.00		0.00
11/17/2021	PO_POENC	0000390358	3	RREQ475990	STAPLES DC-001/Powder Free Vinyl Exam Gloves Mediu		0.00		0.00
11/17/2021	PO_POENC	0000390358	3	RREQ475990	STAPLES DC-001/Powder Free Vinyl Exam Gloves Mediu		0.00		0.00
11/18/2021	AP_VOUCHER	01211374	1	P0000390358	STAPLES DC-001/Neenah Cardstock Paper 65 lbs		0.00		0.00
11/18/2021	AP_VOUCHER	01211374	1	P0000390358	STAPLES DC-001/Neenah Cardstock Paper 65 lbs		0.00		0.00
11/18/2021	AP_VOUCHER	01211374	4	P0000390358	STAPLES DC-001/Roaring Spring Composition Not		0.00		0.00
11/18/2021	AP_VOUCHER	01211374	4	P0000390358	STAPLES DC-001/Roaring Spring Composition Not		0.00		0.00
11/18/2021	AP_VOUCHER	01211374	5	P0000390358	STAPLES DC-001/Staples Heavy-Duty ID Badge Ho		0.00		0.00
11/18/2021	AP_VOUCHER	01211374	5	P0000390358	STAPLES DC-001/Staples Heavy-Duty ID Badge Ho		0.00		0.00
11/19/2021	AP_VOUCHER	01211642	2	P0000390358	STAPLES DC-001/Powder Free Vinyl Exam Gloves		0.00		0.00

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

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. 123
Run Date 07/17/2022
Run Time 20:03:26

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		
0065	09800	00	4301	1000	1110	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
11/19/2021	AP_VOUCHER	01211642	2	P0000390358	STAPLES DC-001/Powder Free Vinyl Exam Gloves		0.00	0.00	-75.41	0.00
11/19/2021	AP_VOUCHER	01211642	3	P0000390358	STAPLES DC-001/Powder Free Vinyl Exam Gloves		0.00	0.00	0.00	75.42
11/19/2021	AP_VOUCHER	01211642	3	P0000390358	STAPLES DC-001/Powder Free Vinyl Exam Gloves		0.00	0.00	-75.41	0.00
11/24/2021	AP_VOUCHER	01212244	1	P0000388729	BEARCOM/Motorola Radio Replacement Bat		0.00	0.00	0.00	168.09
11/24/2021	AP_VOUCHER	01212244	1	P0000388729	BEARCOM/Motorola Radio Replacement Bat		0.00	0.00	-168.09	0.00
11/24/2021	AP_VOUCHER	01212244	2	P0000388729	BEARCOM/Shipping/Handling		0.00	0.00	0.00	17.24
11/24/2021	AP_VOUCHER	01212244	2	P0000388729	BEARCOM/Shipping/Handling		0.00	0.00	-17.24	0.00
12/02/2021	PO_POENC	0000390896	2	RREQ476762	STAPLES DC-001/Maxell HP 100 Stereo Headphones Bla		0.00	-143.50	0.00	0.00
12/02/2021	PO_POENC	0000390896	2	RREQ476762	STAPLES DC-001/Maxell HP 100 Stereo Headphones Bla		0.00	0.00	-154.62	0.00
12/02/2021	PO_POENC	0000390896	2	RREQ476762	STAPLES DC-001/Maxell HP 100 Stereo Headphones Bla		0.00	0.00	0.00	0.00
12/02/2021	PO_POENC	0000390896	2	RREQ476762	STAPLES DC-001/Maxell HP 100 Stereo Headphones Bla		0.00	0.00	154.62	0.00
12/02/2021	PO_POENC	0000390896	2	RREQ476762	STAPLES DC-001/Maxell HP 100 Stereo Headphones Bla		0.00	0.00	154.62	0.00
12/02/2021	PO_POENC	0000390896	1	RREQ476762	STAPLES DC-001/GBC Nap-Lam Roll Film 1.5 Mil 25" x		0.00	-50.12	0.00	0.00
12/02/2021	PO_POENC	0000390896	1	RREQ476762	STAPLES DC-001/GBC Nap-Lam Roll Film 1.5 Mil 25" x		0.00	0.00	-54.00	0.00
12/02/2021	PO_POENC	0000390896	1	RREQ476762	STAPLES DC-001/GBC Nap-Lam Roll Film 1.5 Mil 25" x		0.00	0.00	0.00	0.00
12/02/2021	PO_POENC	0000390896	1	RREQ476762	STAPLES DC-001/GBC Nap-Lam Roll Film 1.5 Mil 25" x		0.00	0.00	54.00	0.00
12/02/2021	PO_POENC	0000390896	1	RREQ476762	STAPLES DC-001/GBC Nap-Lam Roll Film 1.5 Mil 25" x		0.00	0.00	54.00	0.00
12/02/2021	REQ_PREENC	REQ476762	2		Staples Contract & Commercial Inc/167673/Maxell HP		0.00	143.50	0.00	0.00
12/02/2021	REQ_PREENC	REQ476762	1		Staples Contract & Commercial Inc/167673/GBC Nap-L		0.00	50.12	0.00	0.00
12/03/2021	AP_VOUCHER	01213242	1	P0000390896	STAPLES DC-001/GBC Nap-Lam Roll Film 1.5 Mil		0.00	0.00	-54.00	0.00
12/03/2021	AP_VOUCHER	01213242	1	P0000390896	STAPLES DC-001/GBC Nap-Lam Roll Film 1.5 Mil		0.00	0.00	0.00	54.00
12/03/2021	AP_VOUCHER	01213242	2	P0000390896	STAPLES DC-001/Maxell HP 100 Stereo Headphone		0.00	0.00	0.00	154.63
12/03/2021	AP_VOUCHER	01213242	2	P0000390896	STAPLES DC-001/Maxell HP 100 Stereo Headphone		0.00	0.00	-154.62	0.00
12/08/2021	CM_TRNXTN	0000002059	28500		000000000000002059 RREQ475158 HEALTH INFORMATION		0.00	0.00	0.00	37.04
12/08/2021	CM_TRNXTN	0000002059	28500		000000000000002059 RREQ475158 HEALTH INFORMATION		0.00	-35.00	0.00	0.00
12/08/2021	CM_TRNXTN	0000002627	28500		000000000000002627 RREQ475158 PERMIT TO LEAVE SCH		0.00	0.00	0.00	60.05
12/08/2021	CM_TRNXTN	0000002627	28500		000000000000002627 RREQ475158 PERMIT TO LEAVE SCH		0.00	-57.00	0.00	0.00
12/08/2021	CM_TRNXTN	0000003096	28500		000000000000003096 RREQ475158 TARDY SLIP (400/PK)		0.00	0.00	0.00	40.34
12/08/2021	CM_TRNXTN	0000003096	28500		000000000000003096 RREQ475158 TARDY SLIP (400/PK)		0.00	-39.00	0.00	0.00
03/10/2022	GL_JOURNAL	PCD0480269	966	AMZN MKTP	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr		0.00	0.00	0.00	29.64
04/06/2022	REQ_PREENC	REQ485456	1		School Specialty Supply/167673/UltraSite UltraCoat		0.00	512.21	0.00	0.00
04/06/2022	REQ_PREENC	REQ485456	2		School Specialty Supply/167673/Webcoat Flat Trash		0.00	306.14	0.00	0.00
04/06/2022	PO_POENC	0000396541	1	RREQ485456	SCHOOL SPECIAL/UltraSite UltraCoat Thermoplastic T		0.00	-512.21	0.00	0.00
04/06/2022	PO_POENC	0000396541	2	RREQ485456	SCHOOL SPECIAL/Webcoat Flat Trash Receptacle Top I		0.00	0.00	428.87	0.00
04/06/2022	PO_POENC	0000396541	2	RREQ485456	SCHOOL SPECIAL/Webcoat Flat Trash Receptacle Top I		0.00	-306.14	0.00	0.00
04/12/2022	GL_JOURNAL	PCD0482039	881	FCC*FRANKL	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th		0.00	0.00	0.00	463.91
04/14/2022	PO_POENC	0000397339	1	RREQ487633	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00	0.00	85.56	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 124
Run Date 07/17/2022
Run Time 20:03:26

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	
0065	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/14/2022	PO_POENC	0000397339	1	RREQ487633	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"			0.00	0.00
04/14/2022	PO_POENC	0000397339	1	RREQ487633	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"			0.00	0.00
04/14/2022	PO_POENC	0000397339	1	RREQ487633	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"			0.00	0.00
04/14/2022	PO_POENC	0000397339	1	RREQ487633	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"			0.00	-79.41
04/14/2022	PO_POENC	0000397339	2	RREQ487633	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"			0.00	0.00
04/14/2022	PO_POENC	0000397339	19	RREQ487633	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt			0.00	-14.70
04/14/2022	PO_POENC	0000397339	19	RREQ487633	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt			0.00	0.00
04/14/2022	PO_POENC	0000397339	19	RREQ487633	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt			0.00	0.00
04/14/2022	PO_POENC	0000397339	19	RREQ487633	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt			0.00	0.00
04/14/2022	PO_POENC	0000397339	19	RREQ487633	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt			0.00	0.00
04/14/2022	PO_POENC	0000397339	19	RREQ487633	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt			0.00	0.00
04/14/2022	PO_POENC	0000397339	17	RREQ487633	STAPLES DC-001/Duracell Coppertop AAA Alkaline Bat			0.00	0.00
04/14/2022	PO_POENC	0000397339	18	RREQ487633	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt			0.00	0.00
04/14/2022	PO_POENC	0000397339	18	RREQ487633	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt			0.00	0.00
04/14/2022	PO_POENC	0000397339	18	RREQ487633	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt			0.00	0.00
04/14/2022	PO_POENC	0000397339	18	RREQ487633	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt			0.00	0.00
04/14/2022	PO_POENC	0000397339	18	RREQ487633	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt			0.00	0.00
04/14/2022	PO_POENC	0000397339	18	RREQ487633	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt			0.00	0.00
04/14/2022	PO_POENC	0000397339	18	RREQ487633	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt			0.00	0.00
04/14/2022	PO_POENC	0000397339	18	RREQ487633	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt			0.00	0.00
04/14/2022	PO_POENC	0000397339	18	RREQ487633	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt			0.00	0.00
04/14/2022	PO_POENC	0000397339	16	RREQ487633	STAPLES DC-001/Staples Sign Holder 8.5" x 11" Clea			0.00	0.00
04/14/2022	PO_POENC	0000397339	16	RREQ487633	STAPLES DC-001/Staples Sign Holder 8.5" x 11" Clea			0.00	0.00
04/14/2022	PO_POENC	0000397339	17	RREQ487633	STAPLES DC-001/Duracell Coppertop AAA Alkaline Bat			0.00	0.00
04/14/2022	PO_POENC	0000397339	17	RREQ487633	STAPLES DC-001/Duracell Coppertop AAA Alkaline Bat			0.00	0.00
04/14/2022	PO_POENC	0000397339	17	RREQ487633	STAPLES DC-001/Duracell Coppertop AAA Alkaline Bat			0.00	0.00
04/14/2022	PO_POENC	0000397339	17	RREQ487633	STAPLES DC-001/Duracell Coppertop AAA Alkaline Bat			0.00	0.00
04/14/2022	PO_POENC	0000397339	15	RREQ487633	STAPLES DC-001/Neenah Cardstock Paper 65 lbs 8.5"			0.00	0.00
04/14/2022	PO_POENC	0000397339	15	RREQ487633	STAPLES DC-001/Neenah Cardstock Paper 65 lbs 8.5"			0.00	0.00
04/14/2022	PO_POENC	0000397339	15	RREQ487633	STAPLES DC-001/Neenah Cardstock Paper 65 lbs 8.5"			0.00	0.00
04/14/2022	PO_POENC	0000397339	16	RREQ487633	STAPLES DC-001/Staples Sign Holder 8.5" x 11" Clea			0.00	0.00
04/14/2022	PO_POENC	0000397339	16	RREQ487633	STAPLES DC-001/Staples Sign Holder 8.5" x 11" Clea			0.00	0.00
04/14/2022	PO_POENC	0000397339	16	RREQ487633	STAPLES DC-001/Staples Sign Holder 8.5" x 11" Clea			0.00	0.00
04/14/2022	PO_POENC	0000397339	14	RREQ487633	STAPLES DC-001/Staples Correction Tape White 10/Pa			0.00	0.00
04/14/2022	PO_POENC	0000397339	14	RREQ487633	STAPLES DC-001/Staples Correction Tape White 10/Pa			0.00	0.00
04/14/2022	PO_POENC	0000397339	14	RREQ487633	STAPLES DC-001/Staples Correction Tape White 10/Pa			0.00	0.00
04/14/2022	PO_POENC	0000397339	14	RREQ487633	STAPLES DC-001/Staples Correction Tape White 10/Pa			0.00	0.00
04/14/2022	PO_POENC	0000397339	15	RREQ487633	STAPLES DC-001/Neenah Cardstock Paper 65 lbs 8.5"			0.00	0.00
04/14/2022	PO_POENC	0000397339	15	RREQ487633	STAPLES DC-001/Neenah Cardstock Paper 65 lbs 8.5"			0.00	0.00
04/14/2022	PO_POENC	0000397339	13	RREQ487633	STAPLES DC-001/Paper Mate Liquid Paper DryLine Gri			0.00	0.00
04/14/2022	PO_POENC	0000397339	13	RREQ487633	STAPLES DC-001/Paper Mate Liquid Paper DryLine Gri			0.00	0.00
04/14/2022	PO_POENC	0000397339	13	RREQ487633	STAPLES DC-001/Paper Mate Liquid Paper DryLine Gri			0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 125
 Run Date 07/17/2022
 Run Time 20:03:26

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0065	09800	00	4301	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
04/14/2022	PO_POENC	0000397339	13	RREQ487633	STAPLES DC-001/Paper Mate Liquid Paper DryLine Gri				0.00	0.00	-3.92	0.00	
04/14/2022	PO_POENC	0000397339	13	RREQ487633	STAPLES DC-001/Paper Mate Liquid Paper DryLine Gri				0.00	-3.64	0.00	0.00	
04/14/2022	PO_POENC	0000397339	14	RREQ487633	STAPLES DC-001/Staples Correction Tape White 10/Pa				0.00	-41.40	0.00	0.00	
04/14/2022	PO_POENC	0000397339	11	RREQ487633	STAPLES DC-001/Sharpie Flip Chart Permanent Marker				0.00	-51.90	0.00	0.00	
04/14/2022	PO_POENC	0000397339	12	RREQ487633	STAPLES DC-001/Simply Retractable Ballpoint Pens M				0.00	0.00	22.09	0.00	
04/14/2022	PO_POENC	0000397339	12	RREQ487633	STAPLES DC-001/Simply Retractable Ballpoint Pens M				0.00	0.00	22.09	0.00	
04/14/2022	PO_POENC	0000397339	12	RREQ487633	STAPLES DC-001/Simply Retractable Ballpoint Pens M				0.00	0.00	0.00	0.00	
04/14/2022	PO_POENC	0000397339	12	RREQ487633	STAPLES DC-001/Simply Retractable Ballpoint Pens M				0.00	0.00	-22.09	0.00	
04/14/2022	PO_POENC	0000397339	12	RREQ487633	STAPLES DC-001/Simply Retractable Ballpoint Pens M				0.00	-20.50	0.00	0.00	
04/14/2022	PO_POENC	0000397339	10	RREQ487633	STAPLES DC-001/Crayola Washable Paints Red 1 Gallo				0.00	0.00	-31.78	0.00	
04/14/2022	PO_POENC	0000397339	10	RREQ487633	STAPLES DC-001/Crayola Washable Paints Red 1 Gallo				0.00	-29.49	0.00	0.00	
04/14/2022	PO_POENC	0000397339	11	RREQ487633	STAPLES DC-001/Sharpie Flip Chart Permanent Marker				0.00	0.00	55.92	0.00	
04/14/2022	PO_POENC	0000397339	11	RREQ487633	STAPLES DC-001/Sharpie Flip Chart Permanent Marker				0.00	0.00	55.92	0.00	
04/14/2022	PO_POENC	0000397339	11	RREQ487633	STAPLES DC-001/Sharpie Flip Chart Permanent Marker				0.00	0.00	0.00	0.00	
04/14/2022	PO_POENC	0000397339	11	RREQ487633	STAPLES DC-001/Sharpie Flip Chart Permanent Marker				0.00	0.00	-55.92	0.00	
04/14/2022	PO_POENC	0000397339	9	RREQ487633	STAPLES DC-001/Crayola Washable Kid's Paint Green				0.00	0.00	0.00	0.00	
04/14/2022	PO_POENC	0000397339	9	RREQ487633	STAPLES DC-001/Crayola Washable Kid's Paint Green				0.00	0.00	-27.25	0.00	
04/14/2022	PO_POENC	0000397339	9	RREQ487633	STAPLES DC-001/Crayola Washable Kid's Paint Green				0.00	-25.29	0.00	0.00	
04/14/2022	PO_POENC	0000397339	10	RREQ487633	STAPLES DC-001/Crayola Washable Paints Red 1 Gallo				0.00	0.00	31.78	0.00	
04/14/2022	PO_POENC	0000397339	10	RREQ487633	STAPLES DC-001/Crayola Washable Paints Red 1 Gallo				0.00	0.00	31.78	0.00	
04/14/2022	PO_POENC	0000397339	10	RREQ487633	STAPLES DC-001/Crayola Washable Paints Red 1 Gallo				0.00	0.00	0.00	0.00	
04/14/2022	PO_POENC	0000397339	8	RREQ487633	STAPLES DC-001/PaperPro InPOWER 28 Desktop Staple				0.00	0.00	69.34	0.00	
04/14/2022	PO_POENC	0000397339	8	RREQ487633	STAPLES DC-001/PaperPro InPOWER 28 Desktop Staple				0.00	0.00	0.00	0.00	
04/14/2022	PO_POENC	0000397339	8	RREQ487633	STAPLES DC-001/PaperPro InPOWER 28 Desktop Staple				0.00	0.00	-69.34	0.00	
04/14/2022	PO_POENC	0000397339	8	RREQ487633	STAPLES DC-001/PaperPro InPOWER 28 Desktop Staple				0.00	-64.35	0.00	0.00	
04/14/2022	PO_POENC	0000397339	9	RREQ487633	STAPLES DC-001/Crayola Washable Kid's Paint Green				0.00	0.00	27.25	0.00	
04/14/2022	PO_POENC	0000397339	9	RREQ487633	STAPLES DC-001/Crayola Washable Kid's Paint Green				0.00	0.00	27.25	0.00	
04/14/2022	PO_POENC	0000397339	7	RREQ487633	STAPLES DC-001/GBC Nap-Lam Roll Film 1.5 Mil 25" x				0.00	0.00	54.00	0.00	
04/14/2022	PO_POENC	0000397339	7	RREQ487633	STAPLES DC-001/GBC Nap-Lam Roll Film 1.5 Mil 25" x				0.00	0.00	54.00	0.00	
04/14/2022	PO_POENC	0000397339	7	RREQ487633	STAPLES DC-001/GBC Nap-Lam Roll Film 1.5 Mil 25" x				0.00	0.00	0.00	0.00	
04/14/2022	PO_POENC	0000397339	7	RREQ487633	STAPLES DC-001/GBC Nap-Lam Roll Film 1.5 Mil 25" x				0.00	0.00	-54.00	0.00	
04/14/2022	PO_POENC	0000397339	7	RREQ487633	STAPLES DC-001/GBC Nap-Lam Roll Film 1.5 Mil 25" x				0.00	-50.12	0.00	0.00	
04/14/2022	PO_POENC	0000397339	8	RREQ487633	STAPLES DC-001/PaperPro InPOWER 28 Desktop Staple				0.00	0.00	69.34	0.00	
04/14/2022	PO_POENC	0000397339	5	RREQ487633	STAPLES DC-001/Staples 2-Pocket Presentation Folde				0.00	-24.15	0.00	0.00	
04/14/2022	PO_POENC	0000397339	6	RREQ487633	STAPLES DC-001/Staples 2-Pocket Fastener Folders L				0.00	0.00	13.79	0.00	
04/14/2022	PO_POENC	0000397339	6	RREQ487633	STAPLES DC-001/Staples 2-Pocket Fastener Folders L				0.00	0.00	13.79	0.00	
04/14/2022	PO_POENC	0000397339	6	RREQ487633	STAPLES DC-001/Staples 2-Pocket Fastener Folders L				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>	
0065	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/14/2022	PO_POENC	0000397339	6	RREQ487633	STAPLES DC-001/Staples 2-Pocket Fastener Folders L		0.00		0.00
04/14/2022	PO_POENC	0000397339	6	RREQ487633	STAPLES DC-001/Staples 2-Pocket Fastener Folders L		0.00	-12.80	0.00
04/14/2022	PO_POENC	0000397339	4	RREQ487633	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	0.00	-22.41
04/14/2022	PO_POENC	0000397339	4	RREQ487633	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	-20.80	0.00
04/14/2022	PO_POENC	0000397339	5	RREQ487633	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	0.00	26.02
04/14/2022	PO_POENC	0000397339	5	RREQ487633	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	0.00	26.02
04/14/2022	PO_POENC	0000397339	5	RREQ487633	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	0.00	0.00
04/14/2022	PO_POENC	0000397339	5	RREQ487633	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	0.00	-26.02
04/14/2022	PO_POENC	0000397339	3	RREQ487633	STAPLES DC-001/Staples 2 Pocket Presentation Folde		0.00	0.00	0.00
04/14/2022	PO_POENC	0000397339	3	RREQ487633	STAPLES DC-001/Staples 2 Pocket Presentation Folde		0.00	0.00	-15.84
04/14/2022	PO_POENC	0000397339	3	RREQ487633	STAPLES DC-001/Staples 2 Pocket Presentation Folde		0.00	-14.70	0.00
04/14/2022	PO_POENC	0000397339	4	RREQ487633	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	0.00	22.41
04/14/2022	PO_POENC	0000397339	4	RREQ487633	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	0.00	22.41
04/14/2022	PO_POENC	0000397339	4	RREQ487633	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	0.00	0.00
04/14/2022	PO_POENC	0000397339	2	RREQ487633	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00	0.00	96.83
04/14/2022	PO_POENC	0000397339	2	RREQ487633	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00	0.00	0.00
04/14/2022	PO_POENC	0000397339	2	RREQ487633	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00	0.00	-96.83
04/14/2022	PO_POENC	0000397339	2	RREQ487633	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00	-89.87	0.00
04/14/2022	PO_POENC	0000397339	3	RREQ487633	STAPLES DC-001/Staples 2 Pocket Presentation Folde		0.00	0.00	15.84
04/14/2022	PO_POENC	0000397339	3	RREQ487633	STAPLES DC-001/Staples 2 Pocket Presentation Folde		0.00	0.00	15.84
04/14/2022	REQ_PREENC	REQ487633	1		Staples Contract & Commercial Inc/167673/Post-it S		0.00	79.41	0.00
04/14/2022	REQ_PREENC	REQ487633	1		Staples Contract & Commercial Inc/167673/Post-it S		0.00	79.41	0.00
04/14/2022	REQ_PREENC	REQ487633	1		Staples Contract & Commercial Inc/167673/Post-it S		0.00	0.00	0.00
04/14/2022	REQ_PREENC	REQ487633	1		Staples Contract & Commercial Inc/167673/Post-it S		0.00	-79.41	0.00
04/14/2022	REQ_PREENC	REQ487633	2		Staples Contract & Commercial Inc/167673/Post-it S		0.00	89.87	0.00
04/14/2022	REQ_PREENC	REQ487633	2		Staples Contract & Commercial Inc/167673/Post-it S		0.00	89.87	0.00
04/14/2022	REQ_PREENC	REQ487633	19		Staples Contract & Commercial Inc/167673/Duracell		0.00	14.70	0.00
04/14/2022	REQ_PREENC	REQ487633	19		Staples Contract & Commercial Inc/167673/Duracell		0.00	14.70	0.00
04/14/2022	REQ_PREENC	REQ487633	19		Staples Contract & Commercial Inc/167673/Duracell		0.00	0.00	0.00
04/14/2022	REQ_PREENC	REQ487633	19		Staples Contract & Commercial Inc/167673/Duracell		0.00	0.00	0.00
04/14/2022	REQ_PREENC	REQ487633	17		Staples Contract & Commercial Inc/167673/Duracell		0.00	-14.70	0.00
04/14/2022	REQ_PREENC	REQ487633	17		Staples Contract & Commercial Inc/167673/Duracell		0.00	0.00	0.00
04/14/2022	REQ_PREENC	REQ487633	17		Staples Contract & Commercial Inc/167673/Duracell		0.00	-42.68	0.00
04/14/2022	REQ_PREENC	REQ487633	18		Staples Contract & Commercial Inc/167673/Duracell		0.00	20.54	0.00
04/14/2022	REQ_PREENC	REQ487633	18		Staples Contract & Commercial Inc/167673/Duracell		0.00	20.54	0.00
04/14/2022	REQ_PREENC	REQ487633	18		Staples Contract & Commercial Inc/167673/Duracell		0.00	0.00	0.00
04/14/2022	REQ_PREENC	REQ487633	18		Staples Contract & Commercial Inc/167673/Duracell		0.00	-20.54	0.00
04/14/2022	REQ_PREENC	REQ487633	16		Staples Contract & Commercial Inc/167673/Staples S		0.00	16.28	0.00

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

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. 127
Run Date 07/17/2022
Run Time 20:03:26

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	
0065	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/14/2022	REQ_PREENC	REQ487633	16		Staples Contract & Commercial Inc/167673/Staples S		0.00		16.28
04/14/2022	REQ_PREENC	REQ487633	16		Staples Contract & Commercial Inc/167673/Staples S		0.00		0.00
04/14/2022	REQ_PREENC	REQ487633	16		Staples Contract & Commercial Inc/167673/Staples S		0.00		-16.28
04/14/2022	REQ_PREENC	REQ487633	17		Staples Contract & Commercial Inc/167673/Duracell		0.00		42.68
04/14/2022	REQ_PREENC	REQ487633	17		Staples Contract & Commercial Inc/167673/Duracell		0.00		42.68
04/14/2022	REQ_PREENC	REQ487633	14		Staples Contract & Commercial Inc/167673/Staples C		0.00		0.00
04/14/2022	REQ_PREENC	REQ487633	14		Staples Contract & Commercial Inc/167673/Staples C		0.00		-41.40
04/14/2022	REQ_PREENC	REQ487633	15		Staples Contract & Commercial Inc/167673/Neenah Ca		0.00		95.40
04/14/2022	REQ_PREENC	REQ487633	15		Staples Contract & Commercial Inc/167673/Neenah Ca		0.00		95.40
04/14/2022	REQ_PREENC	REQ487633	15		Staples Contract & Commercial Inc/167673/Neenah Ca		0.00		0.00
04/14/2022	REQ_PREENC	REQ487633	15		Staples Contract & Commercial Inc/167673/Neenah Ca		0.00		-95.40
04/14/2022	REQ_PREENC	REQ487633	13		Staples Contract & Commercial Inc/167673/Paper Mat		0.00		3.64
04/14/2022	REQ_PREENC	REQ487633	13		Staples Contract & Commercial Inc/167673/Paper Mat		0.00		3.64
04/14/2022	REQ_PREENC	REQ487633	13		Staples Contract & Commercial Inc/167673/Paper Mat		0.00		0.00
04/14/2022	REQ_PREENC	REQ487633	13		Staples Contract & Commercial Inc/167673/Paper Mat		0.00		-3.64
04/14/2022	REQ_PREENC	REQ487633	14		Staples Contract & Commercial Inc/167673/Staples C		0.00		41.40
04/14/2022	REQ_PREENC	REQ487633	14		Staples Contract & Commercial Inc/167673/Staples C		0.00		41.40
04/14/2022	REQ_PREENC	REQ487633	11		Staples Contract & Commercial Inc/167673/Sharpie F		0.00		0.00
04/14/2022	REQ_PREENC	REQ487633	11		Staples Contract & Commercial Inc/167673/Sharpie F		0.00		-51.90
04/14/2022	REQ_PREENC	REQ487633	12		Staples Contract & Commercial Inc/167673/Simply Re		0.00		20.50
04/14/2022	REQ_PREENC	REQ487633	12		Staples Contract & Commercial Inc/167673/Simply Re		0.00		20.50
04/14/2022	REQ_PREENC	REQ487633	12		Staples Contract & Commercial Inc/167673/Simply Re		0.00		0.00
04/14/2022	REQ_PREENC	REQ487633	12		Staples Contract & Commercial Inc/167673/Simply Re		0.00		-20.50
04/14/2022	REQ_PREENC	REQ487633	10		Staples Contract & Commercial Inc/167673/Crayola W		0.00		29.49
04/14/2022	REQ_PREENC	REQ487633	10		Staples Contract & Commercial Inc/167673/Crayola W		0.00		29.49
04/14/2022	REQ_PREENC	REQ487633	10		Staples Contract & Commercial Inc/167673/Crayola W		0.00		0.00
04/14/2022	REQ_PREENC	REQ487633	10		Staples Contract & Commercial Inc/167673/Crayola W		0.00		-29.49
04/14/2022	REQ_PREENC	REQ487633	11		Staples Contract & Commercial Inc/167673/Sharpie F		0.00		51.90
04/14/2022	REQ_PREENC	REQ487633	11		Staples Contract & Commercial Inc/167673/Sharpie F		0.00		51.90
04/14/2022	REQ_PREENC	REQ487633	8		Staples Contract & Commercial Inc/167673/PaperPro		0.00		0.00
04/14/2022	REQ_PREENC	REQ487633	8		Staples Contract & Commercial Inc/167673/PaperPro		0.00		-64.35
04/14/2022	REQ_PREENC	REQ487633	9		Staples Contract & Commercial Inc/167673/Crayola W		0.00		25.29
04/14/2022	REQ_PREENC	REQ487633	9		Staples Contract & Commercial Inc/167673/Crayola W		0.00		25.29
04/14/2022	REQ_PREENC	REQ487633	9		Staples Contract & Commercial Inc/167673/Crayola W		0.00		0.00
04/14/2022	REQ_PREENC	REQ487633	9		Staples Contract & Commercial Inc/167673/Crayola W		0.00		-25.29
04/14/2022	REQ_PREENC	REQ487633	7		Staples Contract & Commercial Inc/167673/GBC Nap-L		0.00		50.12
04/14/2022	REQ_PREENC	REQ487633	7		Staples Contract & Commercial Inc/167673/GBC Nap-L		0.00		50.12

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0065	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/14/2022	REQ_PREENC	REQ487633	7		Staples Contract & Commercial Inc/167673/GBC Nap-L		0.00		0.00
04/14/2022	REQ_PREENC	REQ487633	7		Staples Contract & Commercial Inc/167673/GBC Nap-L		0.00	-50.12	0.00
04/14/2022	REQ_PREENC	REQ487633	8		Staples Contract & Commercial Inc/167673/PaperPro		0.00	64.35	0.00
04/14/2022	REQ_PREENC	REQ487633	8		Staples Contract & Commercial Inc/167673/PaperPro		0.00	64.35	0.00
04/14/2022	REQ_PREENC	REQ487633	5		Staples Contract & Commercial Inc/167673/Staples 2		0.00	24.15	0.00
04/14/2022	REQ_PREENC	REQ487633	5		Staples Contract & Commercial Inc/167673/Staples 2		0.00	-24.15	0.00
04/14/2022	REQ_PREENC	REQ487633	6		Staples Contract & Commercial Inc/167673/Staples 2		0.00	12.80	0.00
04/14/2022	REQ_PREENC	REQ487633	6		Staples Contract & Commercial Inc/167673/Staples 2		0.00	12.80	0.00
04/14/2022	REQ_PREENC	REQ487633	6		Staples Contract & Commercial Inc/167673/Staples 2		0.00	0.00	0.00
04/14/2022	REQ_PREENC	REQ487633	6		Staples Contract & Commercial Inc/167673/Staples 2		0.00	-12.80	0.00
04/14/2022	REQ_PREENC	REQ487633	4		Staples Contract & Commercial Inc/167673/Staples 2		0.00	20.80	0.00
04/14/2022	REQ_PREENC	REQ487633	4		Staples Contract & Commercial Inc/167673/Staples 2		0.00	20.80	0.00
04/14/2022	REQ_PREENC	REQ487633	4		Staples Contract & Commercial Inc/167673/Staples 2		0.00	0.00	0.00
04/14/2022	REQ_PREENC	REQ487633	4		Staples Contract & Commercial Inc/167673/Staples 2		0.00	-20.80	0.00
04/14/2022	REQ_PREENC	REQ487633	5		Staples Contract & Commercial Inc/167673/Staples 2		0.00	0.00	0.00
04/14/2022	REQ_PREENC	REQ487633	5		Staples Contract & Commercial Inc/167673/Staples 2		0.00	24.15	0.00
04/14/2022	REQ_PREENC	REQ487633	2		Staples Contract & Commercial Inc/167673/Post-it S		0.00	0.00	0.00
04/14/2022	REQ_PREENC	REQ487633	2		Staples Contract & Commercial Inc/167673/Post-it S		0.00	-89.87	0.00
04/14/2022	REQ_PREENC	REQ487633	3		Staples Contract & Commercial Inc/167673/Staples 2		0.00	14.70	0.00
04/14/2022	REQ_PREENC	REQ487633	3		Staples Contract & Commercial Inc/167673/Staples 2		0.00	14.70	0.00
04/14/2022	REQ_PREENC	REQ487633	3		Staples Contract & Commercial Inc/167673/Staples 2		0.00	0.00	0.00
04/14/2022	REQ_PREENC	REQ487633	3		Staples Contract & Commercial Inc/167673/Staples 2		0.00	-14.70	0.00
04/14/2022	REQ_PREENC	REQ487837	1		Staples Contract & Commercial Inc/167673/Westcott		0.00	183.60	0.00
04/14/2022	REQ_PREENC	REQ487837	1		Staples Contract & Commercial Inc/167673/Westcott		0.00	183.60	0.00
04/14/2022	REQ_PREENC	REQ487837	1		Staples Contract & Commercial Inc/167673/Westcott		0.00	0.00	0.00
04/14/2022	REQ_PREENC	REQ487837	1		Staples Contract & Commercial Inc/167673/Westcott		0.00	-183.60	0.00
04/14/2022	REQ_PREENC	REQ487837	2		Staples Contract & Commercial Inc/167673/Ticondero		0.00	34.96	0.00
04/14/2022	REQ_PREENC	REQ487837	2		Staples Contract & Commercial Inc/167673/Ticondero		0.00	34.96	0.00
04/14/2022	REQ_PREENC	REQ487837	2		Staples Contract & Commercial Inc/167673/Ticondero		0.00	0.00	0.00
04/14/2022	REQ_PREENC	REQ487837	2		Staples Contract & Commercial Inc/167673/Ticondero		0.00	-34.96	0.00
04/15/2022	PO_POENC	0000397601	1	RREQ488403	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00	0.00	98.91
04/15/2022	PO_POENC	0000397601	1	RREQ488403	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00	-91.80	0.00
04/15/2022	PO_POENC	0000397601	2	RREQ488403	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00	0.00	17.51
04/15/2022	PO_POENC	0000397601	2	RREQ488403	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00	-16.25	0.00
04/15/2022	PO_POENC	0000397601	3	RREQ488403	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	0.00	60.07
04/15/2022	PO_POENC	0000397601	3	RREQ488403	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	-55.75	0.00
04/15/2022	PO_POENC	0000397601	21	RREQ488403	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00	-322.80	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

Page No. 129
Run Date 07/17/2022
Run Time 20:03:26

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	
0065	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/15/2022	PO_POENC	0000397601	22	RREQ488403	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00
04/15/2022	PO_POENC	0000397601	22	RREQ488403	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	-29.52	0.00
04/15/2022	PO_POENC	0000397601	18	RREQ488403	STAPLES DC-001/Crayola Washable Paints White 1 Gal		0.00	-24.29	0.00
04/15/2022	PO_POENC	0000397601	19	RREQ488403	STAPLES DC-001/Crayola Washable Paint 1 Gallon Vio		0.00	0.00	32.85
04/15/2022	PO_POENC	0000397601	19	RREQ488403	STAPLES DC-001/Crayola Washable Paint 1 Gallon Vio		0.00	-30.49	0.00
04/15/2022	PO_POENC	0000397601	20	RREQ488403	STAPLES DC-001/Crayola Washable Paints 1 Gallon Ju		0.00	0.00	25.85
04/15/2022	PO_POENC	0000397601	20	RREQ488403	STAPLES DC-001/Crayola Washable Paints 1 Gallon Ju		0.00	-23.99	0.00
04/15/2022	PO_POENC	0000397601	21	RREQ488403	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00	0.00	347.82
04/15/2022	PO_POENC	0000397601	15	RREQ488403	STAPLES DC-001/Crayola Washable Paints Orange 1 Ga		0.00	-28.99	0.00
04/15/2022	PO_POENC	0000397601	16	RREQ488403	STAPLES DC-001/Crayola Washable Paints Black Gallo		0.00	0.00	26.64
04/15/2022	PO_POENC	0000397601	16	RREQ488403	STAPLES DC-001/Crayola Washable Paints Black Gallo		0.00	-24.72	0.00
04/15/2022	PO_POENC	0000397601	17	RREQ488403	STAPLES DC-001/Crayola Washable Kid's Paint Green		0.00	0.00	27.25
04/15/2022	PO_POENC	0000397601	17	RREQ488403	STAPLES DC-001/Crayola Washable Kid's Paint Green		0.00	-25.29	0.00
04/15/2022	PO_POENC	0000397601	18	RREQ488403	STAPLES DC-001/Crayola Washable Paints White 1 Gal		0.00	0.00	26.17
04/15/2022	PO_POENC	0000397601	13	RREQ488403	STAPLES DC-001/Crayola Washable Paints Red 1 Gallo		0.00	0.00	31.78
04/15/2022	PO_POENC	0000397601	13	RREQ488403	STAPLES DC-001/Crayola Washable Paints Red 1 Gallo		0.00	-29.49	0.00
04/15/2022	PO_POENC	0000397601	14	RREQ488403	STAPLES DC-001/Crayola Washable Paints Yellow 1 Ga		0.00	0.00	38.78
04/15/2022	PO_POENC	0000397601	14	RREQ488403	STAPLES DC-001/Crayola Washable Paints Yellow 1 Ga		0.00	0.00	-38.78
04/15/2022	PO_POENC	0000397601	14	RREQ488403	STAPLES DC-001/Crayola Washable Paints Yellow 1 Ga		0.00	0.00	0.00
04/15/2022	PO_POENC	0000397601	15	RREQ488403	STAPLES DC-001/Crayola Washable Paints Orange 1 Ga		0.00	0.00	31.24
04/15/2022	PO_POENC	0000397601	10	RREQ488403	STAPLES DC-001/Scotch Sure-Start Shipping Packing		0.00	0.00	25.30
04/15/2022	PO_POENC	0000397601	10	RREQ488403	STAPLES DC-001/Scotch Sure-Start Shipping Packing		0.00	-23.48	0.00
04/15/2022	PO_POENC	0000397601	11	RREQ488403	STAPLES DC-001/TRU RED 8" Titanium Coated Scissors		0.00	0.00	33.73
04/15/2022	PO_POENC	0000397601	11	RREQ488403	STAPLES DC-001/TRU RED 8" Titanium Coated Scissors		0.00	-31.30	0.00
04/15/2022	PO_POENC	0000397601	12	RREQ488403	STAPLES DC-001/Crayola Washable Kid's Paint Blue 1		0.00	0.00	27.25
04/15/2022	PO_POENC	0000397601	12	RREQ488403	STAPLES DC-001/Crayola Washable Kid's Paint Blue 1		0.00	-25.29	0.00
04/15/2022	PO_POENC	0000397601	7	RREQ488403	STAPLES DC-001/Duck Tape Heavy Duty Duct Tape 1.88		0.00	0.00	3.19
04/15/2022	PO_POENC	0000397601	7	RREQ488403	STAPLES DC-001/Duck Tape Heavy Duty Duct Tape 1.88		0.00	-2.96	0.00
04/15/2022	PO_POENC	0000397601	8	RREQ488403	STAPLES DC-001/Duck Heavy Duty Duct Tape 1.88" x 1		0.00	0.00	4.19
04/15/2022	PO_POENC	0000397601	8	RREQ488403	STAPLES DC-001/Duck Heavy Duty Duct Tape 1.88" x 1		0.00	-3.89	0.00
04/15/2022	PO_POENC	0000397601	9	RREQ488403	STAPLES DC-001/Duck Heavy Duty Duct Tape 1.88" x 2		0.00	0.00	4.16
04/15/2022	PO_POENC	0000397601	9	RREQ488403	STAPLES DC-001/Duck Heavy Duty Duct Tape 1.88" x 2		0.00	-3.86	0.00
04/15/2022	PO_POENC	0000397601	4	RREQ488403	STAPLES DC-001/Pacon Chart Tablets 32" x 24" Writi		0.00	0.00	98.80
04/15/2022	PO_POENC	0000397601	4	RREQ488403	STAPLES DC-001/Pacon Chart Tablets 32" x 24" Writi		0.00	-91.69	0.00
04/15/2022	PO_POENC	0000397601	5	RREQ488403	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00	0.00	85.56
04/15/2022	PO_POENC	0000397601	5	RREQ488403	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00	-79.41	0.00
04/15/2022	PO_POENC	0000397601	6	RREQ488403	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	0.00	44.18

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 130
Run Date 07/17/2022
Run Time 20:03:26

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0065	09800	00	4301	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
04/15/2022	PO_POENC	0000397601	6	RREQ488403	STAPLES DC-001/Staples 2-Pocket Presentation Folde				0.00		-41.00	0.00	0.00
04/15/2022	REQ_PREENC	REQ488403	1		Staples Contract & Commercial Inc/167673/Crayola C				0.00		-91.80	0.00	0.00
04/15/2022	REQ_PREENC	REQ488403	1		Staples Contract & Commercial Inc/167673/Crayola C				0.00		91.80	0.00	0.00
04/15/2022	REQ_PREENC	REQ488403	1		Staples Contract & Commercial Inc/167673/Crayola C				0.00		91.80	0.00	0.00
04/15/2022	REQ_PREENC	REQ488403	2		Staples Contract & Commercial Inc/167673/Ticondero				0.00		16.25	0.00	0.00
04/15/2022	REQ_PREENC	REQ488403	2		Staples Contract & Commercial Inc/167673/Ticondero				0.00		16.25	0.00	0.00
04/15/2022	REQ_PREENC	REQ488403	2		Staples Contract & Commercial Inc/167673/Ticondero				0.00		-16.25	0.00	0.00
04/15/2022	REQ_PREENC	REQ488403	22		Staples Contract & Commercial Inc/167673/Staples S				0.00		-29.52	0.00	0.00
04/15/2022	REQ_PREENC	REQ488403	20		Staples Contract & Commercial Inc/167673/Crayola W				0.00		-23.99	0.00	0.00
04/15/2022	REQ_PREENC	REQ488403	21		Staples Contract & Commercial Inc/167673/Elmer's S				0.00		322.80	0.00	0.00
04/15/2022	REQ_PREENC	REQ488403	21		Staples Contract & Commercial Inc/167673/Elmer's S				0.00		322.80	0.00	0.00
04/15/2022	REQ_PREENC	REQ488403	21		Staples Contract & Commercial Inc/167673/Elmer's S				0.00		-322.80	0.00	0.00
04/15/2022	REQ_PREENC	REQ488403	22		Staples Contract & Commercial Inc/167673/Staples S				0.00		29.52	0.00	0.00
04/15/2022	REQ_PREENC	REQ488403	22		Staples Contract & Commercial Inc/167673/Staples S				0.00		29.52	0.00	0.00
04/15/2022	REQ_PREENC	REQ488403	18		Staples Contract & Commercial Inc/167673/Crayola W				0.00		-24.29	0.00	0.00
04/15/2022	REQ_PREENC	REQ488403	19		Staples Contract & Commercial Inc/167673/Crayola W				0.00		30.49	0.00	0.00
04/15/2022	REQ_PREENC	REQ488403	19		Staples Contract & Commercial Inc/167673/Crayola W				0.00		30.49	0.00	0.00
04/15/2022	REQ_PREENC	REQ488403	19		Staples Contract & Commercial Inc/167673/Crayola W				0.00		-30.49	0.00	0.00
04/15/2022	REQ_PREENC	REQ488403	20		Staples Contract & Commercial Inc/167673/Crayola W				0.00		23.99	0.00	0.00
04/15/2022	REQ_PREENC	REQ488403	20		Staples Contract & Commercial Inc/167673/Crayola W				0.00		23.99	0.00	0.00
04/15/2022	REQ_PREENC	REQ488403	16		Staples Contract & Commercial Inc/167673/Crayola W				0.00		-24.72	0.00	0.00
04/15/2022	REQ_PREENC	REQ488403	17		Staples Contract & Commercial Inc/167673/Crayola W				0.00		25.29	0.00	0.00
04/15/2022	REQ_PREENC	REQ488403	17		Staples Contract & Commercial Inc/167673/Crayola W				0.00		25.29	0.00	0.00
04/15/2022	REQ_PREENC	REQ488403	17		Staples Contract & Commercial Inc/167673/Crayola W				0.00		-25.29	0.00	0.00
04/15/2022	REQ_PREENC	REQ488403	18		Staples Contract & Commercial Inc/167673/Crayola W				0.00		24.29	0.00	0.00
04/15/2022	REQ_PREENC	REQ488403	18		Staples Contract & Commercial Inc/167673/Crayola W				0.00		24.29	0.00	0.00
04/15/2022	REQ_PREENC	REQ488403	14		Staples Contract & Commercial Inc/167673/Crayola W				0.00		-35.99	0.00	0.00
04/15/2022	REQ_PREENC	REQ488403	15		Staples Contract & Commercial Inc/167673/Crayola W				0.00		28.99	0.00	0.00
04/15/2022	REQ_PREENC	REQ488403	15		Staples Contract & Commercial Inc/167673/Crayola W				0.00		28.99	0.00	0.00
04/15/2022	REQ_PREENC	REQ488403	15		Staples Contract & Commercial Inc/167673/Crayola W				0.00		-28.99	0.00	0.00
04/15/2022	REQ_PREENC	REQ488403	16		Staples Contract & Commercial Inc/167673/Crayola W				0.00		24.72	0.00	0.00
04/15/2022	REQ_PREENC	REQ488403	16		Staples Contract & Commercial Inc/167673/Crayola W				0.00		24.72	0.00	0.00
04/15/2022	REQ_PREENC	REQ488403	13		Staples Contract & Commercial Inc/167673/Crayola W				0.00		29.49	0.00	0.00
04/15/2022	REQ_PREENC	REQ488403	13		Staples Contract & Commercial Inc/167673/Crayola W				0.00		29.49	0.00	0.00
04/15/2022	REQ_PREENC	REQ488403	13		Staples Contract & Commercial Inc/167673/Crayola W				0.00		-29.49	0.00	0.00
04/15/2022	REQ_PREENC	REQ488403	14		Staples Contract & Commercial Inc/167673/Crayola W				0.00		35.99	0.00	0.00
04/15/2022	REQ_PREENC	REQ488403	14		Staples Contract & Commercial Inc/167673/Crayola W				0.00		35.99	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 131
Run Date 07/17/2022
Run Time 20:03:26

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0065	09800	00	4301	1000	1110	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
04/15/2022	REQ_PREENC	REQ488403	14		Staples Contract & Commercial Inc/167673/Crayola W					0.00		0.00	0.00	0.00
04/15/2022	REQ_PREENC	REQ488403	11		Staples Contract & Commercial Inc/167673/TRU RED 8					0.00		31.30	0.00	0.00
04/15/2022	REQ_PREENC	REQ488403	11		Staples Contract & Commercial Inc/167673/TRU RED 8					0.00		31.30	0.00	0.00
04/15/2022	REQ_PREENC	REQ488403	11		Staples Contract & Commercial Inc/167673/TRU RED 8					0.00		-31.30	0.00	0.00
04/15/2022	REQ_PREENC	REQ488403	12		Staples Contract & Commercial Inc/167673/Crayola W					0.00		25.29	0.00	0.00
04/15/2022	REQ_PREENC	REQ488403	12		Staples Contract & Commercial Inc/167673/Crayola W					0.00		25.29	0.00	0.00
04/15/2022	REQ_PREENC	REQ488403	12		Staples Contract & Commercial Inc/167673/Crayola W					0.00		-25.29	0.00	0.00
04/15/2022	REQ_PREENC	REQ488403	9		Staples Contract & Commercial Inc/167673/Duck Heav					0.00		3.86	0.00	0.00
04/15/2022	REQ_PREENC	REQ488403	9		Staples Contract & Commercial Inc/167673/Duck Heav					0.00		3.86	0.00	0.00
04/15/2022	REQ_PREENC	REQ488403	9		Staples Contract & Commercial Inc/167673/Duck Heav					0.00		-3.86	0.00	0.00
04/15/2022	REQ_PREENC	REQ488403	10		Staples Contract & Commercial Inc/167673/Scotch Su					0.00		23.48	0.00	0.00
04/15/2022	REQ_PREENC	REQ488403	10		Staples Contract & Commercial Inc/167673/Scotch Su					0.00		23.48	0.00	0.00
04/15/2022	REQ_PREENC	REQ488403	10		Staples Contract & Commercial Inc/167673/Scotch Su					0.00		-23.48	0.00	0.00
04/15/2022	REQ_PREENC	REQ488403	7		Staples Contract & Commercial Inc/167673/Duck Tape					0.00		2.96	0.00	0.00
04/15/2022	REQ_PREENC	REQ488403	7		Staples Contract & Commercial Inc/167673/Duck Tape					0.00		2.96	0.00	0.00
04/15/2022	REQ_PREENC	REQ488403	7		Staples Contract & Commercial Inc/167673/Duck Tape					0.00		-2.96	0.00	0.00
04/15/2022	REQ_PREENC	REQ488403	8		Staples Contract & Commercial Inc/167673/Duck Heav					0.00		3.89	0.00	0.00
04/15/2022	REQ_PREENC	REQ488403	8		Staples Contract & Commercial Inc/167673/Duck Heav					0.00		3.89	0.00	0.00
04/15/2022	REQ_PREENC	REQ488403	8		Staples Contract & Commercial Inc/167673/Duck Heav					0.00		-3.89	0.00	0.00
04/15/2022	REQ_PREENC	REQ488403	5		Staples Contract & Commercial Inc/167673/Post-it S					0.00		79.41	0.00	0.00
04/15/2022	REQ_PREENC	REQ488403	5		Staples Contract & Commercial Inc/167673/Post-it S					0.00		79.41	0.00	0.00
04/15/2022	REQ_PREENC	REQ488403	5		Staples Contract & Commercial Inc/167673/Post-it S					0.00		-79.41	0.00	0.00
04/15/2022	REQ_PREENC	REQ488403	6		Staples Contract & Commercial Inc/167673/Staples 2					0.00		41.00	0.00	0.00
04/15/2022	REQ_PREENC	REQ488403	6		Staples Contract & Commercial Inc/167673/Staples 2					0.00		41.00	0.00	0.00
04/15/2022	REQ_PREENC	REQ488403	6		Staples Contract & Commercial Inc/167673/Staples 2					0.00		-41.00	0.00	0.00
04/15/2022	REQ_PREENC	REQ488403	3		Staples Contract & Commercial Inc/167673/Paper Mat					0.00		55.75	0.00	0.00
04/15/2022	REQ_PREENC	REQ488403	3		Staples Contract & Commercial Inc/167673/Paper Mat					0.00		55.75	0.00	0.00
04/15/2022	REQ_PREENC	REQ488403	3		Staples Contract & Commercial Inc/167673/Paper Mat					0.00		-55.75	0.00	0.00
04/15/2022	REQ_PREENC	REQ488403	4		Staples Contract & Commercial Inc/167673/Pacon Cha					0.00		91.69	0.00	0.00
04/15/2022	REQ_PREENC	REQ488403	4		Staples Contract & Commercial Inc/167673/Pacon Cha					0.00		-91.69	0.00	0.00
04/15/2022	REQ_PREENC	REQ488403	4		Staples Contract & Commercial Inc/167673/Pacon Cha					0.00		91.69	0.00	0.00
04/15/2022	PO_POENC	0000397475	1	RREQ487837	STAPLES DC-001/Westcott 7" Hard Handle Student Sci					0.00		0.00	197.83	0.00
04/15/2022	PO_POENC	0000397475	1	RREQ487837	STAPLES DC-001/Westcott 7" Hard Handle Student Sci					0.00		0.00	197.83	0.00
04/15/2022	PO_POENC	0000397475	1	RREQ487837	STAPLES DC-001/Westcott 7" Hard Handle Student Sci					0.00		0.00	0.00	0.00
04/15/2022	PO_POENC	0000397475	1	RREQ487837	STAPLES DC-001/Westcott 7" Hard Handle Student Sci					0.00		0.00	-197.83	0.00
04/15/2022	PO_POENC	0000397475	1	RREQ487837	STAPLES DC-001/Westcott 7" Hard Handle Student Sci					0.00		-183.60	0.00	0.00
04/15/2022	PO_POENC	0000397475	2	RREQ487837	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil					0.00		0.00	37.67	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 132
Run Date 07/17/2022
Run Time 20:03:26

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		
0065	09800	00	4301	1000	1110	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
04/15/2022	PO_POENC	0000397475	2	RREQ487837	STAPLES DC-001/Ticonderoga	Beginners Wooden Pencil	0.00	0.00	37.67	0.00
04/15/2022	PO_POENC	0000397475	2	RREQ487837	STAPLES DC-001/Ticonderoga	Beginners Wooden Pencil	0.00	0.00	0.00	0.00
04/15/2022	PO_POENC	0000397475	2	RREQ487837	STAPLES DC-001/Ticonderoga	Beginners Wooden Pencil	0.00	0.00	-37.67	0.00
04/15/2022	PO_POENC	0000397475	2	RREQ487837	STAPLES DC-001/Ticonderoga	Beginners Wooden Pencil	0.00	-34.96	0.00	0.00
04/15/2022	PO_POENC	0000397604	1	RREQ488451	STAPLES DC-001/Ticonderoga	The World's Best Pencil	0.00	0.00	242.44	0.00
04/15/2022	PO_POENC	0000397604	1	RREQ488451	STAPLES DC-001/Ticonderoga	The World's Best Pencil	0.00	0.00	242.44	0.00
04/15/2022	PO_POENC	0000397604	1	RREQ488451	STAPLES DC-001/Ticonderoga	The World's Best Pencil	0.00	0.00	-0.02	0.00
04/15/2022	PO_POENC	0000397604	1	RREQ488451	STAPLES DC-001/Ticonderoga	The World's Best Pencil	0.00	0.00	-242.44	0.00
04/15/2022	PO_POENC	0000397604	1	RREQ488451	STAPLES DC-001/Ticonderoga	The World's Best Pencil	0.00	-225.00	0.00	0.00
04/15/2022	PO_POENC	0000397604	2	RREQ488451	STAPLES DC-001/Paper Mate	Pink Pearl Block Erasers	0.00	0.00	0.00	0.00
04/15/2022	PO_POENC	0000397604	14	RREQ488451	STAPLES DC-001/Post-it	Super Sticky Easel Pad 25"	0.00	0.00	135.54	0.00
04/15/2022	PO_POENC	0000397604	14	RREQ488451	STAPLES DC-001/Post-it	Super Sticky Easel Pad 25"	0.00	0.00	0.00	0.00
04/15/2022	PO_POENC	0000397604	14	RREQ488451	STAPLES DC-001/Post-it	Super Sticky Easel Pad 25"	0.00	0.00	-135.54	0.00
04/15/2022	PO_POENC	0000397604	14	RREQ488451	STAPLES DC-001/Post-it	Super Sticky Easel Pad 25"	0.00	-125.79	0.00	0.00
04/15/2022	PO_POENC	0000397604	13	RREQ488451	STAPLES DC-001/Post-it	Super Sticky Easel Pad 25"	0.00	0.00	92.77	0.00
04/15/2022	PO_POENC	0000397604	13	RREQ488451	STAPLES DC-001/Post-it	Super Sticky Easel Pad 25"	0.00	0.00	92.77	0.00
04/15/2022	PO_POENC	0000397604	13	RREQ488451	STAPLES DC-001/Post-it	Super Sticky Easel Pad 25"	0.00	0.00	0.00	0.00
04/15/2022	PO_POENC	0000397604	13	RREQ488451	STAPLES DC-001/Post-it	Super Sticky Easel Pad 25"	0.00	0.00	-92.77	0.00
04/15/2022	PO_POENC	0000397604	13	RREQ488451	STAPLES DC-001/Post-it	Super Sticky Easel Pad 25"	0.00	-86.10	0.00	0.00
04/15/2022	PO_POENC	0000397604	14	RREQ488451	STAPLES DC-001/Post-it	Super Sticky Easel Pad 25"	0.00	0.00	135.54	0.00
04/15/2022	PO_POENC	0000397604	11	RREQ488451	STAPLES DC-001/Scotch Duct	Tape 1.88" x 20 yds. Re	0.00	-16.23	0.00	0.00
04/15/2022	PO_POENC	0000397604	12	RREQ488451	STAPLES DC-001/Elmer's	School Washable Glue 4 Oz.	0.00	-86.40	0.00	0.00
04/15/2022	PO_POENC	0000397604	12	RREQ488451	STAPLES DC-001/Elmer's	School Washable Glue 4 Oz.	0.00	0.00	93.10	0.00
04/15/2022	PO_POENC	0000397604	12	RREQ488451	STAPLES DC-001/Elmer's	School Washable Glue 4 Oz.	0.00	0.00	93.10	0.00
04/15/2022	PO_POENC	0000397604	12	RREQ488451	STAPLES DC-001/Elmer's	School Washable Glue 4 Oz.	0.00	0.00	0.00	0.00
04/15/2022	PO_POENC	0000397604	12	RREQ488451	STAPLES DC-001/Elmer's	School Washable Glue 4 Oz.	0.00	0.00	-93.10	0.00
04/15/2022	PO_POENC	0000397604	10	RREQ488451	STAPLES DC-001/Scotch Duct	Tape 1.88" x 20 yds. Bl	0.00	0.00	0.00	0.00
04/15/2022	PO_POENC	0000397604	10	RREQ488451	STAPLES DC-001/Scotch Duct	Tape 1.88" x 20 yds. Bl	0.00	0.00	-15.10	0.00
04/15/2022	PO_POENC	0000397604	11	RREQ488451	STAPLES DC-001/Scotch Duct	Tape 1.88" x 20 yds. Re	0.00	0.00	17.49	0.00
04/15/2022	PO_POENC	0000397604	11	RREQ488451	STAPLES DC-001/Scotch Duct	Tape 1.88" x 20 yds. Re	0.00	0.00	17.49	0.00
04/15/2022	PO_POENC	0000397604	11	RREQ488451	STAPLES DC-001/Scotch Duct	Tape 1.88" x 20 yds. Re	0.00	0.00	0.00	0.00
04/15/2022	PO_POENC	0000397604	11	RREQ488451	STAPLES DC-001/Scotch Duct	Tape 1.88" x 20 yds. Re	0.00	0.00	-17.49	0.00
04/15/2022	PO_POENC	0000397604	9	RREQ488451	STAPLES DC-001/Staples	Economy 1/2" 3-Ring View Bi	0.00	0.00	0.00	0.00
04/15/2022	PO_POENC	0000397604	9	RREQ488451	STAPLES DC-001/Staples	Economy 1/2" 3-Ring View Bi	0.00	0.00	-177.95	0.00
04/15/2022	PO_POENC	0000397604	9	RREQ488451	STAPLES DC-001/Staples	Economy 1/2" 3-Ring View Bi	0.00	-165.15	0.00	0.00
04/15/2022	PO_POENC	0000397604	10	RREQ488451	STAPLES DC-001/Scotch Duct	Tape 1.88" x 20 yds. Bl	0.00	-14.01	0.00	0.00
04/15/2022	PO_POENC	0000397604	10	RREQ488451	STAPLES DC-001/Scotch Duct	Tape 1.88" x 20 yds. Bl	0.00	0.00	15.10	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
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Tran Type: All Types

Page No. 133
Run Date 07/17/2022
Run Time 20:03:26

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0065	09800	00	4301	1000	1110	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
04/15/2022	PO_POENC	0000397604	10	RREQ488451	STAPLES DC-001/Scotch Duct Tape 1.88" x 20 yds. Bl					0.00		0.00	15.10	0.00
04/15/2022	PO_POENC	0000397604	8	RREQ488451	STAPLES DC-001/Sharpie Flip Chart Permanent Marker					0.00		0.00	33.55	0.00
04/15/2022	PO_POENC	0000397604	8	RREQ488451	STAPLES DC-001/Sharpie Flip Chart Permanent Marker					0.00		0.00	0.00	0.00
04/15/2022	PO_POENC	0000397604	8	RREQ488451	STAPLES DC-001/Sharpie Flip Chart Permanent Marker					0.00		0.00	-33.55	0.00
04/15/2022	PO_POENC	0000397604	8	RREQ488451	STAPLES DC-001/Sharpie Flip Chart Permanent Marker					0.00	-31.14	0.00	0.00	0.00
04/15/2022	PO_POENC	0000397604	9	RREQ488451	STAPLES DC-001/Staples Economy 1/2" 3-Ring View Bi					0.00		0.00	177.95	0.00
04/15/2022	PO_POENC	0000397604	9	RREQ488451	STAPLES DC-001/Staples Economy 1/2" 3-Ring View Bi					0.00		0.00	177.95	0.00
04/15/2022	PO_POENC	0000397604	7	RREQ488451	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip A					0.00		0.00	52.88	0.00
04/15/2022	PO_POENC	0000397604	7	RREQ488451	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip A					0.00		0.00	52.88	0.00
04/15/2022	PO_POENC	0000397604	7	RREQ488451	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip A					0.00		0.00	0.00	0.00
04/15/2022	PO_POENC	0000397604	7	RREQ488451	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip A					0.00		0.00	-52.88	0.00
04/15/2022	PO_POENC	0000397604	7	RREQ488451	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip A					0.00		-49.08	0.00	0.00
04/15/2022	PO_POENC	0000397604	8	RREQ488451	STAPLES DC-001/Sharpie Flip Chart Permanent Marker					0.00		0.00	33.55	0.00
04/15/2022	PO_POENC	0000397604	5	RREQ488451	STAPLES DC-001/Staples 2-Pocket Presentation Folde					0.00	-82.00	0.00	0.00	0.00
04/15/2022	PO_POENC	0000397604	6	RREQ488451	STAPLES DC-001/Avery Big Tab Insertable Paper 5 Ta					0.00		0.00	146.63	0.00
04/15/2022	PO_POENC	0000397604	6	RREQ488451	STAPLES DC-001/Avery Big Tab Insertable Paper 5 Ta					0.00		0.00	146.63	0.00
04/15/2022	PO_POENC	0000397604	6	RREQ488451	STAPLES DC-001/Avery Big Tab Insertable Paper 5 Ta					0.00		0.00	0.00	0.00
04/15/2022	PO_POENC	0000397604	6	RREQ488451	STAPLES DC-001/Avery Big Tab Insertable Paper 5 Ta					0.00		0.00	-146.63	0.00
04/15/2022	PO_POENC	0000397604	6	RREQ488451	STAPLES DC-001/Avery Big Tab Insertable Paper 5 Ta					0.00	-136.08	0.00	0.00	0.00
04/15/2022	PO_POENC	0000397604	4	RREQ488451	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip B					0.00		0.00	-164.40	0.00
04/15/2022	PO_POENC	0000397604	4	RREQ488451	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip B					0.00		-152.58	0.00	0.00
04/15/2022	PO_POENC	0000397604	5	RREQ488451	STAPLES DC-001/Staples 2-Pocket Presentation Folde					0.00		0.00	88.36	0.00
04/15/2022	PO_POENC	0000397604	5	RREQ488451	STAPLES DC-001/Staples 2-Pocket Presentation Folde					0.00		0.00	88.36	0.00
04/15/2022	PO_POENC	0000397604	5	RREQ488451	STAPLES DC-001/Staples 2-Pocket Presentation Folde					0.00		0.00	0.00	0.00
04/15/2022	PO_POENC	0000397604	5	RREQ488451	STAPLES DC-001/Staples 2-Pocket Presentation Folde					0.00		0.00	-88.36	0.00
04/15/2022	PO_POENC	0000397604	3	RREQ488451	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1					0.00		0.00	0.00	0.00
04/15/2022	PO_POENC	0000397604	3	RREQ488451	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1					0.00		0.00	-82.43	0.00
04/15/2022	PO_POENC	0000397604	3	RREQ488451	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1					0.00	-76.50	0.00	0.00	0.00
04/15/2022	PO_POENC	0000397604	4	RREQ488451	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip B					0.00		0.00	164.40	0.00
04/15/2022	PO_POENC	0000397604	4	RREQ488451	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip B					0.00		0.00	164.40	0.00
04/15/2022	PO_POENC	0000397604	4	RREQ488451	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip B					0.00		0.00	0.00	0.00
04/15/2022	PO_POENC	0000397604	2	RREQ488451	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers					0.00		0.00	-81.62	0.00
04/15/2022	PO_POENC	0000397604	2	RREQ488451	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers					0.00		0.00	81.62	0.00
04/15/2022	PO_POENC	0000397604	2	RREQ488451	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers					0.00		0.00	81.62	0.00
04/15/2022	PO_POENC	0000397604	2	RREQ488451	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers					0.00		0.00	0.00	0.00
04/15/2022	PO_POENC	0000397604	3	RREQ488451	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1					0.00	-75.75	0.00	0.00	0.00
04/15/2022	PO_POENC	0000397604	3	RREQ488451	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1					0.00		0.00	82.43	0.00
04/15/2022	PO_POENC	0000397604	3	RREQ488451	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1					0.00		0.00	82.43	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 134
Run Date 07/17/2022
Run Time 20:03:26

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0065	09800	00	4301	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
04/15/2022	REQ_PREENC	REQ488451	1		Staples Contract & Commercial Inc/167673/Ticondero				0.00		225.00	0.00	0.00
04/15/2022	REQ_PREENC	REQ488451	1		Staples Contract & Commercial Inc/167673/Ticondero				0.00		225.00	0.00	0.00
04/15/2022	REQ_PREENC	REQ488451	1		Staples Contract & Commercial Inc/167673/Ticondero				0.00		0.00	0.00	0.00
04/15/2022	REQ_PREENC	REQ488451	1		Staples Contract & Commercial Inc/167673/Ticondero				0.00		-225.00	0.00	0.00
04/15/2022	REQ_PREENC	REQ488451	2		Staples Contract & Commercial Inc/167673/Paper Mat				0.00		75.75	0.00	0.00
04/15/2022	REQ_PREENC	REQ488451	2		Staples Contract & Commercial Inc/167673/Paper Mat				0.00		75.75	0.00	0.00
04/15/2022	REQ_PREENC	REQ488451	14		Staples Contract & Commercial Inc/167673/Post-it S				0.00		0.00	0.00	0.00
04/15/2022	REQ_PREENC	REQ488451	14		Staples Contract & Commercial Inc/167673/Post-it S				0.00		-125.79	0.00	0.00
04/15/2022	REQ_PREENC	REQ488451	13		Staples Contract & Commercial Inc/167673/Post-it S				0.00		86.10	0.00	0.00
04/15/2022	REQ_PREENC	REQ488451	13		Staples Contract & Commercial Inc/167673/Post-it S				0.00		86.10	0.00	0.00
04/15/2022	REQ_PREENC	REQ488451	13		Staples Contract & Commercial Inc/167673/Post-it S				0.00		0.00	0.00	0.00
04/15/2022	REQ_PREENC	REQ488451	13		Staples Contract & Commercial Inc/167673/Post-it S				0.00		-86.10	0.00	0.00
04/15/2022	REQ_PREENC	REQ488451	14		Staples Contract & Commercial Inc/167673/Post-it S				0.00		125.79	0.00	0.00
04/15/2022	REQ_PREENC	REQ488451	14		Staples Contract & Commercial Inc/167673/Post-it S				0.00		125.79	0.00	0.00
04/15/2022	REQ_PREENC	REQ488451	11		Staples Contract & Commercial Inc/167673/Scotch Du				0.00		16.23	0.00	0.00
04/15/2022	REQ_PREENC	REQ488451	11		Staples Contract & Commercial Inc/167673/Scotch Du				0.00		0.00	0.00	0.00
04/15/2022	REQ_PREENC	REQ488451	12		Staples Contract & Commercial Inc/167673/Elmer's S				0.00		86.40	0.00	0.00
04/15/2022	REQ_PREENC	REQ488451	12		Staples Contract & Commercial Inc/167673/Elmer's S				0.00		86.40	0.00	0.00
04/15/2022	REQ_PREENC	REQ488451	12		Staples Contract & Commercial Inc/167673/Elmer's S				0.00		0.00	0.00	0.00
04/15/2022	REQ_PREENC	REQ488451	12		Staples Contract & Commercial Inc/167673/Elmer's S				0.00		-86.40	0.00	0.00
04/15/2022	REQ_PREENC	REQ488451	10		Staples Contract & Commercial Inc/167673/Scotch Du				0.00		14.01	0.00	0.00
04/15/2022	REQ_PREENC	REQ488451	10		Staples Contract & Commercial Inc/167673/Scotch Du				0.00		14.01	0.00	0.00
04/15/2022	REQ_PREENC	REQ488451	10		Staples Contract & Commercial Inc/167673/Scotch Du				0.00		0.00	0.00	0.00
04/15/2022	REQ_PREENC	REQ488451	10		Staples Contract & Commercial Inc/167673/Scotch Du				0.00		-14.01	0.00	0.00
04/15/2022	REQ_PREENC	REQ488451	11		Staples Contract & Commercial Inc/167673/Scotch Du				0.00		-16.23	0.00	0.00
04/15/2022	REQ_PREENC	REQ488451	11		Staples Contract & Commercial Inc/167673/Scotch Du				0.00		16.23	0.00	0.00
04/15/2022	REQ_PREENC	REQ488451	8		Staples Contract & Commercial Inc/167673/Sharpie F				0.00		0.00	0.00	0.00
04/15/2022	REQ_PREENC	REQ488451	8		Staples Contract & Commercial Inc/167673/Sharpie F				0.00		-31.14	0.00	0.00
04/15/2022	REQ_PREENC	REQ488451	9		Staples Contract & Commercial Inc/167673/Staples E				0.00		165.15	0.00	0.00
04/15/2022	REQ_PREENC	REQ488451	9		Staples Contract & Commercial Inc/167673/Staples E				0.00		0.00	0.00	0.00
04/15/2022	REQ_PREENC	REQ488451	9		Staples Contract & Commercial Inc/167673/Staples E				0.00		-165.15	0.00	0.00
04/15/2022	REQ_PREENC	REQ488451	9		Staples Contract & Commercial Inc/167673/Staples E				0.00		165.15	0.00	0.00
04/15/2022	REQ_PREENC	REQ488451	7		Staples Contract & Commercial Inc/167673/Expo Dry				0.00		49.08	0.00	0.00
04/15/2022	REQ_PREENC	REQ488451	7		Staples Contract & Commercial Inc/167673/Expo Dry				0.00		49.08	0.00	0.00
04/15/2022	REQ_PREENC	REQ488451	7		Staples Contract & Commercial Inc/167673/Expo Dry				0.00		0.00	0.00	0.00
04/15/2022	REQ_PREENC	REQ488451	7		Staples Contract & Commercial Inc/167673/Expo Dry				0.00		-49.08	0.00	0.00
04/15/2022	REQ_PREENC	REQ488451	8		Staples Contract & Commercial Inc/167673/Sharpie F				0.00		31.14	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 135
Run Date 07/17/2022
Run Time 20:03:26

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	
0065	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/15/2022	REQ_PREENC	REQ488451	8		Staples Contract & Commercial Inc/167673/Sharpie F		0.00		31.14
04/15/2022	REQ_PREENC	REQ488451	5		Staples Contract & Commercial Inc/167673/Staples 2		0.00		0.00
04/15/2022	REQ_PREENC	REQ488451	5		Staples Contract & Commercial Inc/167673/Staples 2		0.00		-82.00
04/15/2022	REQ_PREENC	REQ488451	6		Staples Contract & Commercial Inc/167673/Avery Big		0.00		136.08
04/15/2022	REQ_PREENC	REQ488451	6		Staples Contract & Commercial Inc/167673/Avery Big		0.00		136.08
04/15/2022	REQ_PREENC	REQ488451	6		Staples Contract & Commercial Inc/167673/Avery Big		0.00		0.00
04/15/2022	REQ_PREENC	REQ488451	6		Staples Contract & Commercial Inc/167673/Avery Big		0.00		-136.08
04/15/2022	REQ_PREENC	REQ488451	4		Staples Contract & Commercial Inc/167673/Expo Dry		0.00		152.58
04/15/2022	REQ_PREENC	REQ488451	4		Staples Contract & Commercial Inc/167673/Expo Dry		0.00		152.58
04/15/2022	REQ_PREENC	REQ488451	4		Staples Contract & Commercial Inc/167673/Expo Dry		0.00		0.00
04/15/2022	REQ_PREENC	REQ488451	4		Staples Contract & Commercial Inc/167673/Expo Dry		0.00		-152.58
04/15/2022	REQ_PREENC	REQ488451	5		Staples Contract & Commercial Inc/167673/Staples 2		0.00		82.00
04/15/2022	REQ_PREENC	REQ488451	5		Staples Contract & Commercial Inc/167673/Staples 2		0.00		82.00
04/15/2022	REQ_PREENC	REQ488451	2		Staples Contract & Commercial Inc/167673/Paper Mat		0.00		0.00
04/15/2022	REQ_PREENC	REQ488451	2		Staples Contract & Commercial Inc/167673/Paper Mat		0.00		-75.75
04/15/2022	REQ_PREENC	REQ488451	3		Staples Contract & Commercial Inc/167673/Paper Mat		0.00		76.50
04/15/2022	REQ_PREENC	REQ488451	3		Staples Contract & Commercial Inc/167673/Paper Mat		0.00		76.50
04/15/2022	REQ_PREENC	REQ488451	3		Staples Contract & Commercial Inc/167673/Paper Mat		0.00		0.00
04/15/2022	REQ_PREENC	REQ488451	3		Staples Contract & Commercial Inc/167673/Paper Mat		0.00		-76.50
04/15/2022	REQ_PREENC	REQ488600	1		Staples Contract & Commercial Inc/167673/Sharpie P		0.00		171.30
04/15/2022	REQ_PREENC	REQ488600	2		Staples Contract & Commercial Inc/167673/Crayola K		0.00		600.00
04/15/2022	REQ_PREENC	REQ488600	3		Staples Contract & Commercial Inc/167673/Crayola C		0.00		270.00
04/15/2022	REQ_PREENC	REQ488600	4		Staples Contract & Commercial Inc/167673/TRU RED C		0.00		85.44
04/15/2022	REQ_PREENC	REQ488600	5		Staples Contract & Commercial Inc/167673/Crayola C		0.00		342.00
04/15/2022	REQ_PREENC	REQ488600	6		Staples Contract & Commercial Inc/167673/Ticondero		0.00		52.00
04/15/2022	REQ_PREENC	REQ488600	13		Staples Contract & Commercial Inc/167673/Staples 2		0.00		5.37
04/15/2022	REQ_PREENC	REQ488600	14		Staples Contract & Commercial Inc/167673/Staples 2		0.00		5.37
04/15/2022	REQ_PREENC	REQ488600	15		Staples Contract & Commercial Inc/167673/Staples 2		0.00		5.37
04/15/2022	REQ_PREENC	REQ488600	16		Staples Contract & Commercial Inc/167673/Staples 2		0.00		5.37
04/15/2022	REQ_PREENC	REQ488600	17		Staples Contract & Commercial Inc/167673/Ticondero		0.00		56.25
04/15/2022	REQ_PREENC	REQ488600	18		Staples Contract & Commercial Inc/167673/Ticondero		0.00		32.50
04/15/2022	REQ_PREENC	REQ488600	7		Staples Contract & Commercial Inc/167673/Paper Mat		0.00		50.50
04/15/2022	REQ_PREENC	REQ488600	8		Staples Contract & Commercial Inc/167673/Expo Dry		0.00		179.80
04/15/2022	REQ_PREENC	REQ488600	9		Staples Contract & Commercial Inc/167673/Expo Dry		0.00		8.99
04/15/2022	REQ_PREENC	REQ488600	10		Staples Contract & Commercial Inc/167673/Expo Dry		0.00		84.60
04/15/2022	REQ_PREENC	REQ488600	11		Staples Contract & Commercial Inc/167673/Elmer's S		0.00		107.60
04/15/2022	REQ_PREENC	REQ488600	12		Staples Contract & Commercial Inc/167673/Elmer's S		0.00		160.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 136
Run Date 07/17/2022
Run Time 20:03:26

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0065	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/16/2022	AP_VOUCHER	01233348	12	P0000397601	STAPLES DC-001/Crayola Washable Kid's Paint		0.00	0.00	27.25
04/16/2022	AP_VOUCHER	01233348	12	P0000397601	STAPLES DC-001/Crayola Washable Kid's Paint		0.00	0.00	0.00
04/16/2022	AP_VOUCHER	01233348	21	P0000397601	STAPLES DC-001/Elmer's School Glue Sticks 0.		0.00	0.00	347.82
04/16/2022	AP_VOUCHER	01233348	21	P0000397601	STAPLES DC-001/Elmer's School Glue Sticks 0.		0.00	0.00	0.00
04/16/2022	AP_VOUCHER	01233352	4	P0000397601	STAPLES DC-001/Pacon Chart Tablets 32" x 24"		0.00	0.00	98.80
04/16/2022	AP_VOUCHER	01233352	4	P0000397601	STAPLES DC-001/Pacon Chart Tablets 32" x 24"		0.00	0.00	0.00
04/16/2022	AP_VOUCHER	01233353	15	P0000397601	STAPLES DC-001/Crayola Washable Paints Orang		0.00	0.00	31.24
04/16/2022	AP_VOUCHER	01233353	15	P0000397601	STAPLES DC-001/Crayola Washable Paints Orang		0.00	0.00	0.00
04/16/2022	AP_VOUCHER	01233354	4	P0000397604	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	164.40
04/16/2022	AP_VOUCHER	01233354	4	P0000397604	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	0.00
04/18/2022	GL_BD_JRNL	0000482321	6		04/18/2022/Transfer of appropriations for Clay Elm		5,000.00	0.00	0.00
04/18/2022	AP_VOUCHER	01233375	1	P0000397339	STAPLES DC-001/Post-it Super Sticky Easel Pad		0.00	0.00	85.56
04/18/2022	AP_VOUCHER	01233375	1	P0000397339	STAPLES DC-001/Post-it Super Sticky Easel Pad		0.00	0.00	0.00
04/18/2022	AP_VOUCHER	01233375	2	P0000397339	STAPLES DC-001/Post-it Super Sticky Easel Pad		0.00	0.00	96.83
04/18/2022	AP_VOUCHER	01233375	2	P0000397339	STAPLES DC-001/Post-it Super Sticky Easel Pad		0.00	0.00	0.00
04/18/2022	AP_VOUCHER	01233375	3	P0000397339	STAPLES DC-001/Staples 2 Pocket Presentation		0.00	0.00	15.84
04/18/2022	AP_VOUCHER	01233375	3	P0000397339	STAPLES DC-001/Staples 2 Pocket Presentation		0.00	0.00	0.00
04/18/2022	AP_VOUCHER	01233375	17	P0000397339	STAPLES DC-001/Duracell Coppertop AAA Alkaline		0.00	0.00	45.99
04/18/2022	AP_VOUCHER	01233375	17	P0000397339	STAPLES DC-001/Duracell Coppertop AAA Alkaline		0.00	0.00	0.00
04/18/2022	AP_VOUCHER	01233375	18	P0000397339	STAPLES DC-001/Duracell Coppertop AA Alkaline		0.00	0.00	22.13
04/18/2022	AP_VOUCHER	01233375	18	P0000397339	STAPLES DC-001/Duracell Coppertop AA Alkaline		0.00	0.00	0.00
04/18/2022	AP_VOUCHER	01233375	19	P0000397339	STAPLES DC-001/Duracell Coppertop AA Alkaline		0.00	0.00	15.84
04/18/2022	AP_VOUCHER	01233375	19	P0000397339	STAPLES DC-001/Duracell Coppertop AA Alkaline		0.00	0.00	0.00
04/18/2022	AP_VOUCHER	01233375	14	P0000397339	STAPLES DC-001/Staples Correction Tape White		0.00	0.00	44.61
04/18/2022	AP_VOUCHER	01233375	14	P0000397339	STAPLES DC-001/Staples Correction Tape White		0.00	0.00	0.00
04/18/2022	AP_VOUCHER	01233375	15	P0000397339	STAPLES DC-001/Neenah Cardstock Paper 65 lbs		0.00	0.00	102.81
04/18/2022	AP_VOUCHER	01233375	15	P0000397339	STAPLES DC-001/Neenah Cardstock Paper 65 lbs		0.00	0.00	0.00
04/18/2022	AP_VOUCHER	01233375	16	P0000397339	STAPLES DC-001/Staples Sign Holder 8.5" x 11		0.00	0.00	17.54
04/18/2022	AP_VOUCHER	01233375	16	P0000397339	STAPLES DC-001/Staples Sign Holder 8.5" x 11		0.00	0.00	0.00
04/18/2022	AP_VOUCHER	01233375	10	P0000397339	STAPLES DC-001/Crayola Washable Paints Red		0.00	0.00	31.78
04/18/2022	AP_VOUCHER	01233375	10	P0000397339	STAPLES DC-001/Crayola Washable Paints Red		0.00	0.00	0.00
04/18/2022	AP_VOUCHER	01233375	11	P0000397339	STAPLES DC-001/Sharpie Flip Chart Permanent M		0.00	0.00	55.92
04/18/2022	AP_VOUCHER	01233375	11	P0000397339	STAPLES DC-001/Sharpie Flip Chart Permanent M		0.00	0.00	0.00
04/18/2022	AP_VOUCHER	01233375	13	P0000397339	STAPLES DC-001/Paper Mate Liquid Paper DryLin		0.00	0.00	3.92
04/18/2022	AP_VOUCHER	01233375	13	P0000397339	STAPLES DC-001/Paper Mate Liquid Paper DryLin		0.00	0.00	0.00
04/18/2022	AP_VOUCHER	01233375	7	P0000397339	STAPLES DC-001/GBC Nap-Lam Roll Film 1.5 Mil		0.00	0.00	54.00
04/18/2022	AP_VOUCHER	01233375	7	P0000397339	STAPLES DC-001/GBC Nap-Lam Roll Film 1.5 Mil		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. 137
Run Date 07/17/2022
Run Time 20:03:26

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		
0065	09800	00	4301	1000	1110	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
04/18/2022	AP_VOUCHER	01233375	8	P0000397339	STAPLES DC-001/PaperPro InPOWER	28 Desktop S		0.00	0.00	69.34
04/18/2022	AP_VOUCHER	01233375	8	P0000397339	STAPLES DC-001/PaperPro InPOWER	28 Desktop S		0.00	0.00	-69.34
04/18/2022	AP_VOUCHER	01233375	9	P0000397339	STAPLES DC-001/Crayola Washable Kid's Paint			0.00	0.00	27.25
04/18/2022	AP_VOUCHER	01233375	9	P0000397339	STAPLES DC-001/Crayola Washable Kid's Paint			0.00	0.00	-27.25
04/18/2022	AP_VOUCHER	01233375	4	P0000397339	STAPLES DC-001/Staples 2-Pocket Presentation			0.00	0.00	22.41
04/18/2022	AP_VOUCHER	01233375	4	P0000397339	STAPLES DC-001/Staples 2-Pocket Presentation			0.00	0.00	-22.41
04/18/2022	AP_VOUCHER	01233375	5	P0000397339	STAPLES DC-001/Staples 2-Pocket Presentation			0.00	0.00	26.02
04/18/2022	AP_VOUCHER	01233375	5	P0000397339	STAPLES DC-001/Staples 2-Pocket Presentation			0.00	0.00	-26.02
04/18/2022	AP_VOUCHER	01233375	6	P0000397339	STAPLES DC-001/Staples 2-Pocket Fastener Fold			0.00	0.00	13.79
04/18/2022	AP_VOUCHER	01233375	6	P0000397339	STAPLES DC-001/Staples 2-Pocket Fastener Fold			0.00	0.00	-13.79
04/18/2022	AP_VOUCHER	01233378	1	P0000397475	STAPLES DC-001/Westcott 7" Hard Handle Studen			0.00	0.00	197.83
04/18/2022	AP_VOUCHER	01233378	1	P0000397475	STAPLES DC-001/Westcott 7" Hard Handle Studen			0.00	0.00	-197.83
04/18/2022	AP_VOUCHER	01233378	2	P0000397475	STAPLES DC-001/Ticonderoga Beginners Wooden P			0.00	0.00	37.67
04/18/2022	AP_VOUCHER	01233378	2	P0000397475	STAPLES DC-001/Ticonderoga Beginners Wooden P			0.00	0.00	-37.67
04/18/2022	AP_VOUCHER	01233391	1	P0000397601	STAPLES DC-001/Crayola Crayons Large Size A			0.00	0.00	98.91
04/18/2022	AP_VOUCHER	01233391	1	P0000397601	STAPLES DC-001/Crayola Crayons Large Size A			0.00	0.00	-98.91
04/18/2022	AP_VOUCHER	01233391	2	P0000397601	STAPLES DC-001/Ticonderoga My First Ticondero			0.00	0.00	17.51
04/18/2022	AP_VOUCHER	01233391	2	P0000397601	STAPLES DC-001/Ticonderoga My First Ticondero			0.00	0.00	-17.51
04/18/2022	AP_VOUCHER	01233391	3	P0000397601	STAPLES DC-001/Paper Mate Flair Felt Pen Med			0.00	0.00	60.07
04/18/2022	AP_VOUCHER	01233391	3	P0000397601	STAPLES DC-001/Paper Mate Flair Felt Pen Med			0.00	0.00	-60.07
04/18/2022	AP_VOUCHER	01233391	22	P0000397601	STAPLES DC-001/Staples Snap Plastic Case Cle			0.00	0.00	31.81
04/18/2022	AP_VOUCHER	01233391	22	P0000397601	STAPLES DC-001/Staples Snap Plastic Case Cle			0.00	0.00	-31.81
04/18/2022	AP_VOUCHER	01233391	18	P0000397601	STAPLES DC-001/Crayola Washable Paints White			0.00	0.00	26.17
04/18/2022	AP_VOUCHER	01233391	18	P0000397601	STAPLES DC-001/Crayola Washable Paints White			0.00	0.00	-26.17
04/18/2022	AP_VOUCHER	01233391	19	P0000397601	STAPLES DC-001/Crayola Washable Paint 1 Gall			0.00	0.00	32.85
04/18/2022	AP_VOUCHER	01233391	19	P0000397601	STAPLES DC-001/Crayola Washable Paint 1 Gall			0.00	0.00	-32.85
04/18/2022	AP_VOUCHER	01233391	20	P0000397601	STAPLES DC-001/Crayola Washable Paints 1 Gal			0.00	0.00	25.85
04/18/2022	AP_VOUCHER	01233391	20	P0000397601	STAPLES DC-001/Crayola Washable Paints 1 Gal			0.00	0.00	-25.85
04/18/2022	AP_VOUCHER	01233391	11	P0000397601	STAPLES DC-001/TRU RED 8" Titanium Coated Sci			0.00	0.00	33.73
04/18/2022	AP_VOUCHER	01233391	11	P0000397601	STAPLES DC-001/TRU RED 8" Titanium Coated Sci			0.00	0.00	-33.73
04/18/2022	AP_VOUCHER	01233391	13	P0000397601	STAPLES DC-001/Crayola Washable Paints Red			0.00	0.00	31.78
04/18/2022	AP_VOUCHER	01233391	13	P0000397601	STAPLES DC-001/Crayola Washable Paints Red			0.00	0.00	-31.78
04/18/2022	AP_VOUCHER	01233391	17	P0000397601	STAPLES DC-001/Crayola Washable Kid's Paint			0.00	0.00	27.25
04/18/2022	AP_VOUCHER	01233391	17	P0000397601	STAPLES DC-001/Crayola Washable Kid's Paint			0.00	0.00	-27.25
04/18/2022	AP_VOUCHER	01233391	8	P0000397601	STAPLES DC-001/Duck Heavy Duty Duct Tape 1.8			0.00	0.00	4.19
04/18/2022	AP_VOUCHER	01233391	8	P0000397601	STAPLES DC-001/Duck Heavy Duty Duct Tape 1.8			0.00	0.00	-4.19
04/18/2022	AP_VOUCHER	01233391	9	P0000397601	STAPLES DC-001/Duck Heavy Duty Duct Tape 1.8			0.00	0.00	4.16

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

Page No. 138
Run Date 07/17/2022
Run Time 20:03:26

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	
0065	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/18/2022	AP_VOUCHER	01233391	9	P0000397601	STAPLES DC-001/Duck Heavy Duty Duct Tape 1.8		0.00		0.00
04/18/2022	AP_VOUCHER	01233391	10	P0000397601	STAPLES DC-001/Scotch Sure-Start Shipping Pac		0.00	0.00	25.30
04/18/2022	AP_VOUCHER	01233391	10	P0000397601	STAPLES DC-001/Scotch Sure-Start Shipping Pac		0.00	0.00	-25.30
04/18/2022	AP_VOUCHER	01233391	5	P0000397601	STAPLES DC-001/Post-it Super Sticky Easel Pad		0.00	0.00	85.56
04/18/2022	AP_VOUCHER	01233391	5	P0000397601	STAPLES DC-001/Post-it Super Sticky Easel Pad		0.00	0.00	-85.56
04/18/2022	AP_VOUCHER	01233391	6	P0000397601	STAPLES DC-001/Staples 2-Pocket Presentation		0.00	0.00	44.18
04/18/2022	AP_VOUCHER	01233391	6	P0000397601	STAPLES DC-001/Staples 2-Pocket Presentation		0.00	0.00	-44.18
04/18/2022	AP_VOUCHER	01233391	7	P0000397601	STAPLES DC-001/Duck Tape Heavy Duty Duct Tape		0.00	0.00	3.19
04/18/2022	AP_VOUCHER	01233391	7	P0000397601	STAPLES DC-001/Duck Tape Heavy Duty Duct Tape		0.00	0.00	-3.19
04/18/2022	AP_VOUCHER	01233390	1	P0000397604	STAPLES DC-001/Ticonderoga The World's Best P		0.00	0.00	242.42
04/18/2022	AP_VOUCHER	01233390	1	P0000397604	STAPLES DC-001/Ticonderoga The World's Best P		0.00	0.00	-242.42
04/18/2022	AP_VOUCHER	01233390	2	P0000397604	STAPLES DC-001/Paper Mate Pink Pearl Block Er		0.00	0.00	81.62
04/18/2022	AP_VOUCHER	01233390	12	P0000397604	STAPLES DC-001/Elmer's School Washable Glue		0.00	0.00	-93.10
04/18/2022	AP_VOUCHER	01233390	13	P0000397604	STAPLES DC-001/Post-it Super Sticky Easel Pad		0.00	0.00	92.77
04/18/2022	AP_VOUCHER	01233390	13	P0000397604	STAPLES DC-001/Post-it Super Sticky Easel Pad		0.00	0.00	-92.77
04/18/2022	AP_VOUCHER	01233390	14	P0000397604	STAPLES DC-001/Post-it Super Sticky Easel Pad		0.00	0.00	135.54
04/18/2022	AP_VOUCHER	01233390	14	P0000397604	STAPLES DC-001/Post-it Super Sticky Easel Pad		0.00	0.00	-135.54
04/18/2022	AP_VOUCHER	01233390	9	P0000397604	STAPLES DC-001/Staples Economy 1/2" 3-Ring Vi		0.00	0.00	-177.95
04/18/2022	AP_VOUCHER	01233390	10	P0000397604	STAPLES DC-001/Scotch Duct Tape 1.88" x 20 y		0.00	0.00	15.10
04/18/2022	AP_VOUCHER	01233390	10	P0000397604	STAPLES DC-001/Scotch Duct Tape 1.88" x 20 y		0.00	0.00	-15.10
04/18/2022	AP_VOUCHER	01233390	11	P0000397604	STAPLES DC-001/Scotch Duct Tape 1.88" x 20 y		0.00	0.00	17.49
04/18/2022	AP_VOUCHER	01233390	11	P0000397604	STAPLES DC-001/Scotch Duct Tape 1.88" x 20 y		0.00	0.00	-17.49
04/18/2022	AP_VOUCHER	01233390	12	P0000397604	STAPLES DC-001/Elmer's School Washable Glue		0.00	0.00	93.10
04/18/2022	AP_VOUCHER	01233390	6	P0000397604	STAPLES DC-001/Avery Big Tab Insertable Paper		0.00	0.00	-141.20
04/18/2022	AP_VOUCHER	01233390	7	P0000397604	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	52.88
04/18/2022	AP_VOUCHER	01233390	7	P0000397604	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	-52.88
04/18/2022	AP_VOUCHER	01233390	8	P0000397604	STAPLES DC-001/Sharpie Flip Chart Permanent M		0.00	0.00	33.55
04/18/2022	AP_VOUCHER	01233390	8	P0000397604	STAPLES DC-001/Sharpie Flip Chart Permanent M		0.00	0.00	-33.55
04/18/2022	AP_VOUCHER	01233390	9	P0000397604	STAPLES DC-001/Staples Economy 1/2" 3-Ring Vi		0.00	0.00	177.95
04/18/2022	AP_VOUCHER	01233390	2	P0000397604	STAPLES DC-001/Paper Mate Pink Pearl Block Er		0.00	0.00	-81.62
04/18/2022	AP_VOUCHER	01233390	3	P0000397604	STAPLES DC-001/Paper Mate Arrowhead Erasers		0.00	0.00	82.43
04/18/2022	AP_VOUCHER	01233390	3	P0000397604	STAPLES DC-001/Paper Mate Arrowhead Erasers		0.00	0.00	-82.43
04/18/2022	AP_VOUCHER	01233390	5	P0000397604	STAPLES DC-001/Staples 2-Pocket Presentation		0.00	0.00	88.36
04/18/2022	AP_VOUCHER	01233390	5	P0000397604	STAPLES DC-001/Staples 2-Pocket Presentation		0.00	0.00	-88.36
04/18/2022	AP_VOUCHER	01233390	6	P0000397604	STAPLES DC-001/Avery Big Tab Insertable Paper		0.00	0.00	141.20
04/19/2022	AP_VOUCHER	01233601	12	P0000397339	STAPLES DC-001/Simply Retractable Ballpoint P		0.00	0.00	22.09
04/19/2022	AP_VOUCHER	01233601	12	P0000397339	STAPLES DC-001/Simply Retractable Ballpoint P		0.00	0.00	-22.09

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 139
Run Date 07/17/2022
Run Time 20:03:26

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0065	09800	00	4301	1000	1110	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
04/21/2022	AP_VOUCHER	01234303	6	P0000397604	STAPLES DC-001/Avery Big Tab Insertable Paper					0.00		0.00		5.43
04/21/2022	AP_VOUCHER	01234303	6	P0000397604	STAPLES DC-001/Avery Big Tab Insertable Paper					0.00		0.00	-5.43	0.00
04/22/2022	AP_VOUCHER	01234595	16	P0000397601	STAPLES DC-001/Crayola Washable Paints Black					0.00		0.00		26.64
04/22/2022	AP_VOUCHER	01234595	16	P0000397601	STAPLES DC-001/Crayola Washable Paints Black					0.00		0.00	-26.64	0.00
04/25/2022	REQ_PREENC	REQ489421	1		Staples Contract & Commercial Inc/167673/Maxell HP					0.00	143.50	0.00		0.00
04/25/2022	REQ_PREENC	REQ489421	1		Staples Contract & Commercial Inc/167673/Maxell HP					0.00	143.50	0.00		0.00
04/25/2022	REQ_PREENC	REQ489421	1		Staples Contract & Commercial Inc/167673/Maxell HP					0.00	0.00	0.00		0.00
04/25/2022	REQ_PREENC	REQ489421	1		Staples Contract & Commercial Inc/167673/Maxell HP					0.00	-143.50	0.00		0.00
04/25/2022	REQ_PREENC	REQ489421	2		Staples Contract & Commercial Inc/167673/Staples S					0.00	4.87	0.00		0.00
04/25/2022	REQ_PREENC	REQ489421	2		Staples Contract & Commercial Inc/167673/Staples S					0.00	4.87	0.00		0.00
04/25/2022	REQ_PREENC	REQ489421	7		Staples Contract & Commercial Inc/167673/TRU RED B					0.00	-7.49	0.00		0.00
04/25/2022	REQ_PREENC	REQ489421	7		Staples Contract & Commercial Inc/167673/TRU RED B					0.00	7.49	0.00		0.00
04/25/2022	REQ_PREENC	REQ489421	7		Staples Contract & Commercial Inc/167673/TRU RED B					0.00	7.49	0.00		0.00
04/25/2022	REQ_PREENC	REQ489421	7		Staples Contract & Commercial Inc/167673/TRU RED B					0.00	0.00	0.00		0.00
04/25/2022	REQ_PREENC	REQ489421	5		Staples Contract & Commercial Inc/167673/Staples O					0.00	0.00	0.00		0.00
04/25/2022	REQ_PREENC	REQ489421	5		Staples Contract & Commercial Inc/167673/Staples O					0.00	-7.86	0.00		0.00
04/25/2022	REQ_PREENC	REQ489421	6		Staples Contract & Commercial Inc/167673/TRU RED B					0.00	7.49	0.00		0.00
04/25/2022	REQ_PREENC	REQ489421	6		Staples Contract & Commercial Inc/167673/TRU RED B					0.00	0.00	0.00		0.00
04/25/2022	REQ_PREENC	REQ489421	6		Staples Contract & Commercial Inc/167673/TRU RED B					0.00	-7.49	0.00		0.00
04/25/2022	REQ_PREENC	REQ489421	6		Staples Contract & Commercial Inc/167673/TRU RED B					0.00	7.49	0.00		0.00
04/25/2022	REQ_PREENC	REQ489421	4		Staples Contract & Commercial Inc/167673/Staples O					0.00	10.89	0.00		0.00
04/25/2022	REQ_PREENC	REQ489421	4		Staples Contract & Commercial Inc/167673/Staples O					0.00	10.89	0.00		0.00
04/25/2022	REQ_PREENC	REQ489421	4		Staples Contract & Commercial Inc/167673/Staples O					0.00	0.00	0.00		0.00
04/25/2022	REQ_PREENC	REQ489421	4		Staples Contract & Commercial Inc/167673/Staples O					0.00	-10.89	0.00		0.00
04/25/2022	REQ_PREENC	REQ489421	5		Staples Contract & Commercial Inc/167673/Staples O					0.00	7.86	0.00		0.00
04/25/2022	REQ_PREENC	REQ489421	5		Staples Contract & Commercial Inc/167673/Staples O					0.00	7.86	0.00		0.00
04/25/2022	REQ_PREENC	REQ489421	2		Staples Contract & Commercial Inc/167673/Staples S					0.00	0.00	0.00		0.00
04/25/2022	REQ_PREENC	REQ489421	2		Staples Contract & Commercial Inc/167673/Staples S					0.00	-4.87	0.00		0.00
04/25/2022	REQ_PREENC	REQ489421	3		Staples Contract & Commercial Inc/167673/Staples A					0.00	3.47	0.00		0.00
04/25/2022	REQ_PREENC	REQ489421	3		Staples Contract & Commercial Inc/167673/Staples A					0.00	3.47	0.00		0.00
04/25/2022	REQ_PREENC	REQ489421	3		Staples Contract & Commercial Inc/167673/Staples A					0.00	0.00	0.00		0.00
04/25/2022	REQ_PREENC	REQ489421	3		Staples Contract & Commercial Inc/167673/Staples A					0.00	-3.47	0.00		0.00
04/26/2022	PO_POENC	0000398443	1	RREQ488600	STAPLES DC-001/Sharpie Permanent Markers Fine Tip					0.00	0.00	184.58		0.00
04/26/2022	PO_POENC	0000398443	1	RREQ488600	STAPLES DC-001/Sharpie Permanent Markers Fine Tip					0.00	0.00	184.58		0.00
04/26/2022	PO_POENC	0000398443	1	RREQ488600	STAPLES DC-001/Sharpie Permanent Markers Fine Tip					0.00	0.00	0.00		0.00
04/26/2022	PO_POENC	0000398443	1	RREQ488600	STAPLES DC-001/Sharpie Permanent Markers Fine Tip					0.00	0.00	0.00	-184.58	0.00
04/26/2022	PO_POENC	0000398443	1	RREQ488600	STAPLES DC-001/Sharpie Permanent Markers Fine Tip					0.00	-171.30	0.00		0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 140
Run Date 07/17/2022
Run Time 20:03:26

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	
0065	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/26/2022	PO_POENC	0000398443	2	RREQ488600	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		646.50
04/26/2022	PO_POENC	0000398443	18	RREQ488600	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00		-35.02
04/26/2022	PO_POENC	0000398443	18	RREQ488600	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00	-32.50	0.00
04/26/2022	PO_POENC	0000398443	17	RREQ488600	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		-60.61
04/26/2022	PO_POENC	0000398443	17	RREQ488600	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	-56.25	0.00
04/26/2022	PO_POENC	0000398443	17	RREQ488600	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		60.61
04/26/2022	PO_POENC	0000398443	18	RREQ488600	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00		35.02
04/26/2022	PO_POENC	0000398443	18	RREQ488600	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00		35.02
04/26/2022	PO_POENC	0000398443	18	RREQ488600	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00		0.00
04/26/2022	PO_POENC	0000398443	16	RREQ488600	STAPLES DC-001/Staples 2-Pocket School Folders Ele		0.00		5.79
04/26/2022	PO_POENC	0000398443	16	RREQ488600	STAPLES DC-001/Staples 2-Pocket School Folders Ele		0.00		0.00
04/26/2022	PO_POENC	0000398443	16	RREQ488600	STAPLES DC-001/Staples 2-Pocket School Folders Ele		0.00		-5.79
04/26/2022	PO_POENC	0000398443	16	RREQ488600	STAPLES DC-001/Staples 2-Pocket School Folders Ele		0.00	-5.37	0.00
04/26/2022	PO_POENC	0000398443	17	RREQ488600	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		60.61
04/26/2022	PO_POENC	0000398443	17	RREQ488600	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00
04/26/2022	PO_POENC	0000398443	15	RREQ488600	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00		5.79
04/26/2022	PO_POENC	0000398443	15	RREQ488600	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00		5.79
04/26/2022	PO_POENC	0000398443	15	RREQ488600	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00		0.00
04/26/2022	PO_POENC	0000398443	15	RREQ488600	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00		-5.79
04/26/2022	PO_POENC	0000398443	15	RREQ488600	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00	-5.37	0.00
04/26/2022	PO_POENC	0000398443	16	RREQ488600	STAPLES DC-001/Staples 2-Pocket School Folders Ele		0.00		5.79
04/26/2022	PO_POENC	0000398443	13	RREQ488600	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00		5.79
04/26/2022	PO_POENC	0000398443	14	RREQ488600	STAPLES DC-001/Staples 2-Pocket School Folders Ora		0.00		5.79
04/26/2022	PO_POENC	0000398443	14	RREQ488600	STAPLES DC-001/Staples 2-Pocket School Folders Ora		0.00		5.79
04/26/2022	PO_POENC	0000398443	14	RREQ488600	STAPLES DC-001/Staples 2-Pocket School Folders Ora		0.00		0.00
04/26/2022	PO_POENC	0000398443	14	RREQ488600	STAPLES DC-001/Staples 2-Pocket School Folders Ora		0.00		-5.79
04/26/2022	PO_POENC	0000398443	14	RREQ488600	STAPLES DC-001/Staples 2-Pocket School Folders Ora		0.00	-5.37	0.00
04/26/2022	PO_POENC	0000398443	12	RREQ488600	STAPLES DC-001/Elmer's School Washable Glue 4 Oz.		0.00		-172.40
04/26/2022	PO_POENC	0000398443	12	RREQ488600	STAPLES DC-001/Elmer's School Washable Glue 4 Oz.		0.00	-160.00	0.00
04/26/2022	PO_POENC	0000398443	13	RREQ488600	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00		0.00
04/26/2022	PO_POENC	0000398443	13	RREQ488600	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00		-5.79
04/26/2022	PO_POENC	0000398443	13	RREQ488600	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00	-5.37	0.00
04/26/2022	PO_POENC	0000398443	13	RREQ488600	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00		5.79
04/26/2022	PO_POENC	0000398443	11	RREQ488600	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00	-107.60	0.00
04/26/2022	PO_POENC	0000398443	11	RREQ488600	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00	-107.60	0.00
04/26/2022	PO_POENC	0000398443	11	RREQ488600	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00	107.60	0.00
04/26/2022	PO_POENC	0000398443	12	RREQ488600	STAPLES DC-001/Elmer's School Washable Glue 4 Oz.		0.00		172.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 141
Run Date 07/17/2022
Run Time 20:03:26

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0065	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/26/2022	PO_POENC	0000398443	12	RREQ488600	STAPLES DC-001/Elmer's School Washable Glue 4 Oz.		0.00		0.00
04/26/2022	PO_POENC	0000398443	12	RREQ488600	STAPLES DC-001/Elmer's School Washable Glue 4 Oz.		0.00		0.00
04/26/2022	PO_POENC	0000398443	10	RREQ488600	STAPLES DC-001/Expo Dry Erase Markers Fine Tip Bla		0.00		0.00
04/26/2022	PO_POENC	0000398443	10	RREQ488600	STAPLES DC-001/Expo Dry Erase Markers Fine Tip Bla		0.00		0.00
04/26/2022	PO_POENC	0000398443	10	RREQ488600	STAPLES DC-001/Expo Dry Erase Markers Fine Tip Bla		0.00	-84.60	0.00
04/26/2022	PO_POENC	0000398443	11	RREQ488600	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00		0.00
04/26/2022	PO_POENC	0000398443	11	RREQ488600	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00		0.00
04/26/2022	PO_POENC	0000398443	11	RREQ488600	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00		0.00
04/26/2022	PO_POENC	0000398443	9	RREQ488600	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip B		0.00		0.00
04/26/2022	PO_POENC	0000398443	9	RREQ488600	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip B		0.00		0.00
04/26/2022	PO_POENC	0000398443	9	RREQ488600	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip B		0.00		0.00
04/26/2022	PO_POENC	0000398443	9	RREQ488600	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip B		0.00		0.00
04/26/2022	PO_POENC	0000398443	9	RREQ488600	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip B		0.00	-8.99	0.00
04/26/2022	PO_POENC	0000398443	10	RREQ488600	STAPLES DC-001/Expo Dry Erase Markers Fine Tip Bla		0.00		0.00
04/26/2022	PO_POENC	0000398443	10	RREQ488600	STAPLES DC-001/Expo Dry Erase Markers Fine Tip Bla		0.00		0.00
04/26/2022	PO_POENC	0000398443	8	RREQ488600	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip B		0.00		0.00
04/26/2022	PO_POENC	0000398443	8	RREQ488600	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip B		0.00		0.00
04/26/2022	PO_POENC	0000398443	8	RREQ488600	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip B		0.00		0.00
04/26/2022	PO_POENC	0000398443	8	RREQ488600	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip B		0.00		0.00
04/26/2022	PO_POENC	0000398443	8	RREQ488600	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip B		0.00		0.00
04/26/2022	PO_POENC	0000398443	8	RREQ488600	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip B		0.00	-179.80	0.00
04/26/2022	PO_POENC	0000398443	9	RREQ488600	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip B		0.00		0.00
04/26/2022	PO_POENC	0000398443	6	RREQ488600	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00		0.00
04/26/2022	PO_POENC	0000398443	7	RREQ488600	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers		0.00		0.00
04/26/2022	PO_POENC	0000398443	7	RREQ488600	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers		0.00		0.00
04/26/2022	PO_POENC	0000398443	7	RREQ488600	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers		0.00		0.00
04/26/2022	PO_POENC	0000398443	7	RREQ488600	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers		0.00		0.00
04/26/2022	PO_POENC	0000398443	7	RREQ488600	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers		0.00		0.00
04/26/2022	PO_POENC	0000398443	7	RREQ488600	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers		0.00		0.00
04/26/2022	PO_POENC	0000398443	7	RREQ488600	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers		0.00		0.00
04/26/2022	PO_POENC	0000398443	7	RREQ488600	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers		0.00		0.00
04/26/2022	PO_POENC	0000398443	5	RREQ488600	STAPLES DC-001/Crayola Crayons Assorted Colors 16/		0.00		0.00
04/26/2022	PO_POENC	0000398443	5	RREQ488600	STAPLES DC-001/Crayola Crayons Assorted Colors 16/		0.00		0.00
04/26/2022	PO_POENC	0000398443	5	RREQ488600	STAPLES DC-001/Crayola Crayons Assorted Colors 16/		0.00	-342.00	0.00
04/26/2022	PO_POENC	0000398443	6	RREQ488600	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00		0.00
04/26/2022	PO_POENC	0000398443	6	RREQ488600	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00		0.00
04/26/2022	PO_POENC	0000398443	6	RREQ488600	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00		0.00
04/26/2022	PO_POENC	0000398443	6	RREQ488600	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00		0.00
04/26/2022	PO_POENC	0000398443	4	RREQ488600	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
04/26/2022	PO_POENC	0000398443	4	RREQ488600	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
04/26/2022	PO_POENC	0000398443	4	RREQ488600	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
04/26/2022	PO_POENC	0000398443	5	RREQ488600	STAPLES DC-001/Crayola Crayons Assorted Colors 16/		0.00		0.00
04/26/2022	PO_POENC	0000398443	5	RREQ488600	STAPLES DC-001/Crayola Crayons Assorted Colors 16/		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 142
Run Date 07/17/2022
Run Time 20:03:26

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	
0065	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/26/2022	PO_POENC	0000398443	5	RREQ488600	STAPLES DC-001/Crayola Crayons Assorted Colors 16/			0.00	0.00
04/26/2022	PO_POENC	0000398443	3	RREQ488600	STAPLES DC-001/Crayola Colored Pencils Assorted Co			0.00	0.00
04/26/2022	PO_POENC	0000398443	3	RREQ488600	STAPLES DC-001/Crayola Colored Pencils Assorted Co			0.00	0.00
04/26/2022	PO_POENC	0000398443	3	RREQ488600	STAPLES DC-001/Crayola Colored Pencils Assorted Co			0.00	0.00
04/26/2022	PO_POENC	0000398443	3	RREQ488600	STAPLES DC-001/Crayola Colored Pencils Assorted Co			0.00	0.00
04/26/2022	PO_POENC	0000398443	4	RREQ488600	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	0.00
04/26/2022	PO_POENC	0000398443	4	RREQ488600	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	0.00
04/26/2022	PO_POENC	0000398443	2	RREQ488600	STAPLES DC-001/Crayola Kid's Markers Broad Line As			0.00	0.00
04/26/2022	PO_POENC	0000398443	2	RREQ488600	STAPLES DC-001/Crayola Kid's Markers Broad Line As			0.00	0.00
04/26/2022	PO_POENC	0000398443	2	RREQ488600	STAPLES DC-001/Crayola Kid's Markers Broad Line As			0.00	0.00
04/26/2022	PO_POENC	0000398443	2	RREQ488600	STAPLES DC-001/Crayola Kid's Markers Broad Line As			0.00	0.00
04/26/2022	PO_POENC	0000398443	2	RREQ488600	STAPLES DC-001/Crayola Kid's Markers Broad Line As			0.00	0.00
04/26/2022	PO_POENC	0000398443	2	RREQ488600	STAPLES DC-001/Crayola Kid's Markers Broad Line As			0.00	0.00
04/26/2022	PO_POENC	0000398443	3	RREQ488600	STAPLES DC-001/Crayola Colored Pencils Assorted Co			0.00	0.00
04/26/2022	PO_POENC	0000398447	1	RREQ489421	STAPLES DC-001/Maxell HP-100 Stereo Headphones Bla			0.00	0.00
04/26/2022	PO_POENC	0000398447	1	RREQ489421	STAPLES DC-001/Maxell HP-100 Stereo Headphones Bla			0.00	0.00
04/26/2022	PO_POENC	0000398447	1	RREQ489421	STAPLES DC-001/Maxell HP-100 Stereo Headphones Bla			0.00	0.00
04/26/2022	PO_POENC	0000398447	1	RREQ489421	STAPLES DC-001/Maxell HP-100 Stereo Headphones Bla			0.00	0.00
04/26/2022	PO_POENC	0000398447	1	RREQ489421	STAPLES DC-001/Maxell HP-100 Stereo Headphones Bla			0.00	0.00
04/26/2022	PO_POENC	0000398447	2	RREQ489421	STAPLES DC-001/Staples Sonix Retractable Gel Pen M			0.00	0.00
04/26/2022	PO_POENC	0000398447	7	RREQ489421	STAPLES DC-001/TRU RED Ballpoint Grippped Retractable			0.00	0.00
04/26/2022	PO_POENC	0000398447	7	RREQ489421	STAPLES DC-001/TRU RED Ballpoint Grippped Retractable			0.00	0.00
04/26/2022	PO_POENC	0000398447	7	RREQ489421	STAPLES DC-001/TRU RED Ballpoint Grippped Retractable			0.00	0.00
04/26/2022	PO_POENC	0000398447	7	RREQ489421	STAPLES DC-001/TRU RED Ballpoint Grippped Retractable			0.00	0.00
04/26/2022	PO_POENC	0000398447	7	RREQ489421	STAPLES DC-001/TRU RED Ballpoint Grippped Retractable			0.00	0.00
04/26/2022	PO_POENC	0000398447	5	RREQ489421	STAPLES DC-001/Staples OptiFlow Rollerball Pens Fi			0.00	0.00
04/26/2022	PO_POENC	0000398447	6	RREQ489421	STAPLES DC-001/TRU RED Ballpoint Grippped Retractable			0.00	0.00
04/26/2022	PO_POENC	0000398447	6	RREQ489421	STAPLES DC-001/TRU RED Ballpoint Grippped Retractable			0.00	0.00
04/26/2022	PO_POENC	0000398447	6	RREQ489421	STAPLES DC-001/TRU RED Ballpoint Grippped Retractable			0.00	0.00
04/26/2022	PO_POENC	0000398447	6	RREQ489421	STAPLES DC-001/TRU RED Ballpoint Grippped Retractable			0.00	0.00
04/26/2022	PO_POENC	0000398447	6	RREQ489421	STAPLES DC-001/TRU RED Ballpoint Grippped Retractable			0.00	0.00
04/26/2022	PO_POENC	0000398447	6	RREQ489421	STAPLES DC-001/TRU RED Ballpoint Grippped Retractable			0.00	0.00
04/26/2022	PO_POENC	0000398447	6	RREQ489421	STAPLES DC-001/TRU RED Ballpoint Grippped Retractable			0.00	0.00
04/26/2022	PO_POENC	0000398447	4	RREQ489421	STAPLES DC-001/Staples OptiFlow Rollerball Pens Fi			0.00	0.00
04/26/2022	PO_POENC	0000398447	4	RREQ489421	STAPLES DC-001/Staples OptiFlow Rollerball Pens Fi			0.00	0.00
04/26/2022	PO_POENC	0000398447	5	RREQ489421	STAPLES DC-001/Staples OptiFlow Rollerball Pens Fi			0.00	0.00
04/26/2022	PO_POENC	0000398447	5	RREQ489421	STAPLES DC-001/Staples OptiFlow Rollerball Pens Fi			0.00	0.00
04/26/2022	PO_POENC	0000398447	5	RREQ489421	STAPLES DC-001/Staples OptiFlow Rollerball Pens Fi			0.00	0.00
04/26/2022	PO_POENC	0000398447	5	RREQ489421	STAPLES DC-001/Staples OptiFlow Rollerball Pens Fi			0.00	0.00
04/26/2022	PO_POENC	0000398447	3	RREQ489421	STAPLES DC-001/Staples Aura Retractable Ballpoint			0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 143
Run Date 07/17/2022
Run Time 20:03:26

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	
0065	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/26/2022	PO_POENC	0000398447	3	RREQ489421	STAPLES DC-001/Staples	Aura Retractable Ballpoint		0.00	0.00
04/26/2022	PO_POENC	0000398447	3	RREQ489421	STAPLES DC-001/Staples	Aura Retractable Ballpoint		0.00	-3.47
04/26/2022	PO_POENC	0000398447	4	RREQ489421	STAPLES DC-001/Staples	OptiFlow Rollerball Pens Fi		0.00	0.00
04/26/2022	PO_POENC	0000398447	4	RREQ489421	STAPLES DC-001/Staples	OptiFlow Rollerball Pens Fi		0.00	0.00
04/26/2022	PO_POENC	0000398447	4	RREQ489421	STAPLES DC-001/Staples	OptiFlow Rollerball Pens Fi		0.00	0.00
04/26/2022	PO_POENC	0000398447	2	RREQ489421	STAPLES DC-001/Staples	Sonix Retractable Gel Pen M		0.00	0.00
04/26/2022	PO_POENC	0000398447	2	RREQ489421	STAPLES DC-001/Staples	Sonix Retractable Gel Pen M		0.00	0.00
04/26/2022	PO_POENC	0000398447	2	RREQ489421	STAPLES DC-001/Staples	Sonix Retractable Gel Pen M		0.00	-4.87
04/26/2022	PO_POENC	0000398447	3	RREQ489421	STAPLES DC-001/Staples	Aura Retractable Ballpoint		0.00	0.00
04/26/2022	PO_POENC	0000398447	3	RREQ489421	STAPLES DC-001/Staples	Aura Retractable Ballpoint		0.00	0.00
04/28/2022	AP_VOUCHER	01235752	3	P0000398443	STAPLES DC-001/Crayola	Colored Pencils Assor		0.00	0.00
04/28/2022	AP_VOUCHER	01235752	3	P0000398443	STAPLES DC-001/Crayola	Colored Pencils Assor		0.00	0.00
04/28/2022	AP_VOUCHER	01235754	2	P0000398447	STAPLES DC-001/Staples	Sonix Retractable Gel		0.00	0.00
04/28/2022	AP_VOUCHER	01235754	2	P0000398447	STAPLES DC-001/Staples	Sonix Retractable Gel		0.00	0.00
04/28/2022	AP_VOUCHER	01235754	3	P0000398447	STAPLES DC-001/Staples	Aura Retractable Ballp		0.00	0.00
04/28/2022	AP_VOUCHER	01235754	3	P0000398447	STAPLES DC-001/Staples	Aura Retractable Ballp		0.00	0.00
04/28/2022	AP_VOUCHER	01235754	4	P0000398447	STAPLES DC-001/Staples	OptiFlow Rollerball Pe		0.00	0.00
04/28/2022	AP_VOUCHER	01235754	4	P0000398447	STAPLES DC-001/Staples	OptiFlow Rollerball Pe		0.00	0.00
04/28/2022	AP_VOUCHER	01235754	5	P0000398447	STAPLES DC-001/Staples	OptiFlow Rollerball Pe		0.00	0.00
04/28/2022	AP_VOUCHER	01235754	5	P0000398447	STAPLES DC-001/Staples	OptiFlow Rollerball Pe		0.00	0.00
04/28/2022	AP_VOUCHER	01235754	6	P0000398447	STAPLES DC-001/TRU RED	Ballpoint Grippped Retr		0.00	0.00
04/28/2022	AP_VOUCHER	01235754	6	P0000398447	STAPLES DC-001/TRU RED	Ballpoint Grippped Retr		0.00	0.00
04/28/2022	AP_VOUCHER	01235754	7	P0000398447	STAPLES DC-001/TRU RED	Ballpoint Grippped Retr		0.00	0.00
04/28/2022	AP_VOUCHER	01235754	7	P0000398447	STAPLES DC-001/TRU RED	Ballpoint Grippped Retr		0.00	0.00
04/28/2022	AP_VOUCHER	01235761	1	P0000398443	STAPLES DC-001/Sharpie	Permanent Markers Fin		0.00	0.00
04/28/2022	AP_VOUCHER	01235761	1	P0000398443	STAPLES DC-001/Sharpie	Permanent Markers Fin		0.00	0.00
04/28/2022	AP_VOUCHER	01235761	2	P0000398443	STAPLES DC-001/Crayola	Kid's Markers Broad L		0.00	0.00
04/28/2022	AP_VOUCHER	01235761	2	P0000398443	STAPLES DC-001/Crayola	Kid's Markers Broad L		0.00	0.00
04/28/2022	AP_VOUCHER	01235761	4	P0000398443	STAPLES DC-001/TRU RED	Composition Notebook		0.00	0.00
04/28/2022	AP_VOUCHER	01235761	4	P0000398443	STAPLES DC-001/TRU RED	Composition Notebook		0.00	0.00
04/28/2022	AP_VOUCHER	01235761	18	P0000398443	STAPLES DC-001/Ticonderoga	My First Ticondero		0.00	0.00
04/28/2022	AP_VOUCHER	01235761	18	P0000398443	STAPLES DC-001/Ticonderoga	My First Ticondero		0.00	0.00
04/28/2022	AP_VOUCHER	01235761	15	P0000398443	STAPLES DC-001/Staples	2-Pocket School Folder		0.00	0.00
04/28/2022	AP_VOUCHER	01235761	15	P0000398443	STAPLES DC-001/Staples	2-Pocket School Folder		0.00	0.00
04/28/2022	AP_VOUCHER	01235761	16	P0000398443	STAPLES DC-001/Staples	2-Pocket School Folder		0.00	0.00
04/28/2022	AP_VOUCHER	01235761	16	P0000398443	STAPLES DC-001/Staples	2-Pocket School Folder		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 144
Run Date 07/17/2022
Run Time 20:03:26

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	
0065	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/28/2022	AP_VOUCHER	01235761	17	P0000398443	STAPLES DC-001/Ticonderoga	The World's Best P	0.00	0.00	60.61
04/28/2022	AP_VOUCHER	01235761	17	P0000398443	STAPLES DC-001/Ticonderoga	The World's Best P	0.00	0.00	-60.61
04/28/2022	AP_VOUCHER	01235761	12	P0000398443	STAPLES DC-001/Elmer's School	Washable Glue	0.00	0.00	172.40
04/28/2022	AP_VOUCHER	01235761	12	P0000398443	STAPLES DC-001/Elmer's School	Washable Glue	0.00	0.00	-172.40
04/28/2022	AP_VOUCHER	01235761	13	P0000398443	STAPLES DC-001/Staples 2-Pocket	School Folder	0.00	0.00	5.79
04/28/2022	AP_VOUCHER	01235761	13	P0000398443	STAPLES DC-001/Staples 2-Pocket	School Folder	0.00	0.00	-5.79
04/28/2022	AP_VOUCHER	01235761	14	P0000398443	STAPLES DC-001/Staples 2-Pocket	School Folder	0.00	0.00	5.79
04/28/2022	AP_VOUCHER	01235761	14	P0000398443	STAPLES DC-001/Staples 2-Pocket	School Folder	0.00	0.00	-5.79
04/28/2022	AP_VOUCHER	01235761	8	P0000398443	STAPLES DC-001/Expo Dry Erase	Markers Chisel	0.00	0.00	193.73
04/28/2022	AP_VOUCHER	01235761	8	P0000398443	STAPLES DC-001/Expo Dry Erase	Markers Chisel	0.00	0.00	-193.73
04/28/2022	AP_VOUCHER	01235761	9	P0000398443	STAPLES DC-001/Expo Dry Erase	Markers Chisel	0.00	0.00	9.69
04/28/2022	AP_VOUCHER	01235761	9	P0000398443	STAPLES DC-001/Expo Dry Erase	Markers Chisel	0.00	0.00	-9.69
04/28/2022	AP_VOUCHER	01235761	10	P0000398443	STAPLES DC-001/Expo Dry Erase	Markers Fine T	0.00	0.00	91.16
04/28/2022	AP_VOUCHER	01235761	10	P0000398443	STAPLES DC-001/Expo Dry Erase	Markers Fine T	0.00	0.00	-91.16
04/28/2022	AP_VOUCHER	01235761	5	P0000398443	STAPLES DC-001/Crayola Crayons	Assorted Color	0.00	0.00	368.48
04/28/2022	AP_VOUCHER	01235761	5	P0000398443	STAPLES DC-001/Crayola Crayons	Assorted Color	0.00	0.00	-368.48
04/28/2022	AP_VOUCHER	01235761	6	P0000398443	STAPLES DC-001/Ticonderoga My	First Ticondero	0.00	0.00	56.03
04/28/2022	AP_VOUCHER	01235761	6	P0000398443	STAPLES DC-001/Ticonderoga My	First Ticondero	0.00	0.00	-56.03
04/28/2022	AP_VOUCHER	01235761	7	P0000398443	STAPLES DC-001/Paper Mate Pink	Pearl Block Er	0.00	0.00	54.41
04/28/2022	AP_VOUCHER	01235761	7	P0000398443	STAPLES DC-001/Paper Mate Pink	Pearl Block Er	0.00	0.00	-54.41
04/28/2022	PO_POENC	0000398674	1	RREQ489686	STAPLES DC-001/Verbatim Stereo	Earphones Headphone	0.00	0.00	-228.86
04/28/2022	PO_POENC	0000398674	1	RREQ489686	STAPLES DC-001/Verbatim Stereo	Earphones Headphone	0.00	-212.40	0.00
04/28/2022	PO_POENC	0000398674	1	RREQ489686	STAPLES DC-001/Verbatim Stereo	Earphones Headphone	0.00	0.00	228.86
04/28/2022	PO_POENC	0000398674	1	RREQ489686	STAPLES DC-001/Verbatim Stereo	Earphones Headphone	0.00	0.00	228.86
04/28/2022	PO_POENC	0000398674	1	RREQ489686	STAPLES DC-001/Verbatim Stereo	Earphones Headphone	0.00	0.00	0.00
04/28/2022	REQ_PREENC	REQ489686	1		Staples Contract & Commercial	Inc/167673/Verbatim	0.00	212.40	0.00
04/28/2022	REQ_PREENC	REQ489686	1		Staples Contract & Commercial	Inc/167673/Verbatim	0.00	212.40	0.00
04/28/2022	REQ_PREENC	REQ489686	1		Staples Contract & Commercial	Inc/167673/Verbatim	0.00	0.00	0.00
04/28/2022	REQ_PREENC	REQ489686	1		Staples Contract & Commercial	Inc/167673/Verbatim	0.00	-212.40	0.00
04/30/2022	AP_VOUCHER	01236177	1	P0000398447	STAPLES DC-001/Maxell HP-100	Stereo Headphone	0.00	0.00	-154.62
04/30/2022	AP_VOUCHER	01236177	1	P0000398447	STAPLES DC-001/Maxell HP-100	Stereo Headphone	0.00	0.00	154.62
04/30/2022	AP_VOUCHER	01236211	1	P0000398674	STAPLES DC-001/Verbatim Stereo	Earphones Head	0.00	0.00	228.86
04/30/2022	AP_VOUCHER	01236211	1	P0000398674	STAPLES DC-001/Verbatim Stereo	Earphones Head	0.00	0.00	-228.86
05/11/2022	GL_JOURNAL	PCD0484056	2106	AMAZON.COM	04/30/2022/Pcards_JPMorgan	Ch: March 16 2022 thru	0.00	0.00	37.14
05/11/2022	GL_JOURNAL	PCD0484056	2152	AMZN MKTP	04/30/2022/Pcards_JPMorgan	Ch: March 16 2022 thru	0.00	0.00	34.87
05/11/2022	GL_JOURNAL	PCD0484056	2153	AMZN MKTP	04/30/2022/Pcards_JPMorgan	Ch: March 16 2022 thru	0.00	0.00	87.24
05/11/2022	GL_JOURNAL	PCD0484056	2154	AMZN MKTP	04/30/2022/Pcards_JPMorgan	Ch: March 16 2022 thru	0.00	0.00	49.18

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 145
Run Date 07/17/2022
Run Time 20:03:26

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0065	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
05/13/2022	REQ_PREENC	REQ491102	1		Staples Contract & Commercial Inc/167673/IRIS Stac	0.00	109.10	0.00	0.00
05/13/2022	REQ_PREENC	REQ491102	2		Staples Contract & Commercial Inc/167673/Really Us	0.00	51.45	0.00	0.00
05/13/2022	REQ_PREENC	REQ491102	3		Staples Contract & Commercial Inc/167673/Pacon Int	0.00	111.40	0.00	0.00
05/13/2022	REQ_PREENC	REQ491102	4		Staples Contract & Commercial Inc/167673/Iris Stac	0.00	96.00	0.00	0.00
05/13/2022	REQ_PREENC	REQ491102	5		Staples Contract & Commercial Inc/167673/Staples S	0.00	28.20	0.00	0.00
05/13/2022	REQ_PREENC	REQ491102	6		Staples Contract & Commercial Inc/167673/IRIS Stac	0.00	141.70	0.00	0.00
05/13/2022	REQ_PREENC	REQ491102	13		Staples Contract & Commercial Inc/167673/Staples E	0.00	70.48	0.00	0.00
05/13/2022	REQ_PREENC	REQ491102	7		Staples Contract & Commercial Inc/167673/Martha St	0.00	14.99	0.00	0.00
05/13/2022	REQ_PREENC	REQ491102	8		Staples Contract & Commercial Inc/167673/2022-2023	0.00	12.39	0.00	0.00
05/13/2022	REQ_PREENC	REQ491102	9		Staples Contract & Commercial Inc/167673/Notable Q	0.00	13.99	0.00	0.00
05/13/2022	REQ_PREENC	REQ491102	10		Staples Contract & Commercial Inc/167673/Inspirati	0.00	10.29	0.00	0.00
05/13/2022	REQ_PREENC	REQ491102	11		Staples Contract & Commercial Inc/167673/Staples C	0.00	10.99	0.00	0.00
05/13/2022	REQ_PREENC	REQ491102	12		Staples Contract & Commercial Inc/167673/PaperPro	0.00	107.25	0.00	0.00
05/13/2022	PO_POENC	0000399693	1	RREQ491102	STAPLES DC-001/IRIS Stack & Pull 54 Qt. Latch Lid	0.00	0.00	117.56	0.00
05/13/2022	PO_POENC	0000399693	1	RREQ491102	STAPLES DC-001/IRIS Stack & Pull 54 Qt. Latch Lid	0.00	-109.10	0.00	0.00
05/13/2022	PO_POENC	0000399693	2	RREQ491102	STAPLES DC-001/Really Useful Box 8.1 Liter Snap Li	0.00	0.00	55.44	0.00
05/13/2022	PO_POENC	0000399693	2	RREQ491102	STAPLES DC-001/Really Useful Box 8.1 Liter Snap Li	0.00	-51.45	0.00	0.00
05/13/2022	PO_POENC	0000399693	3	RREQ491102	STAPLES DC-001/Pacon Interlocking 6.75"H x 5.5"W x	0.00	0.00	120.03	0.00
05/13/2022	PO_POENC	0000399693	3	RREQ491102	STAPLES DC-001/Pacon Interlocking 6.75"H x 5.5"W x	0.00	-111.40	0.00	0.00
05/13/2022	PO_POENC	0000399693	13	RREQ491102	STAPLES DC-001/Staples EasyClose #9 Business Envel	0.00	0.00	75.94	0.00
05/13/2022	PO_POENC	0000399693	13	RREQ491102	STAPLES DC-001/Staples EasyClose #9 Business Envel	0.00	-70.48	0.00	0.00
05/13/2022	PO_POENC	0000399693	10	RREQ491102	STAPLES DC-001/Inspirational African American Quot	0.00	0.00	11.09	0.00
05/13/2022	PO_POENC	0000399693	10	RREQ491102	STAPLES DC-001/Inspirational African American Quot	0.00	-10.29	0.00	0.00
05/13/2022	PO_POENC	0000399693	11	RREQ491102	STAPLES DC-001/Staples Correction Tape White 6/Pac	0.00	0.00	11.84	0.00
05/13/2022	PO_POENC	0000399693	11	RREQ491102	STAPLES DC-001/Staples Correction Tape White 6/Pac	0.00	-10.99	0.00	0.00
05/13/2022	PO_POENC	0000399693	12	RREQ491102	STAPLES DC-001/PaperPro InPOWER 28 Desktop Staple	0.00	0.00	115.56	0.00
05/13/2022	PO_POENC	0000399693	12	RREQ491102	STAPLES DC-001/PaperPro InPOWER 28 Desktop Staple	0.00	-107.25	0.00	0.00
05/13/2022	PO_POENC	0000399693	7	RREQ491102	STAPLES DC-001/Martha Stewart Standard Dry-Erase P	0.00	0.00	16.15	0.00
05/13/2022	PO_POENC	0000399693	7	RREQ491102	STAPLES DC-001/Martha Stewart Standard Dry-Erase P	0.00	-14.99	0.00	0.00
05/13/2022	PO_POENC	0000399693	8	RREQ491102	STAPLES DC-001/2022-2023 House of Doolittle 22" x	0.00	0.00	13.35	0.00
05/13/2022	PO_POENC	0000399693	8	RREQ491102	STAPLES DC-001/2022-2023 House of Doolittle 22" x	0.00	-12.39	0.00	0.00
05/13/2022	PO_POENC	0000399693	9	RREQ491102	STAPLES DC-001/Notable Quotes BB Set 6/set 18 quot	0.00	0.00	15.07	0.00
05/13/2022	PO_POENC	0000399693	9	RREQ491102	STAPLES DC-001/Notable Quotes BB Set 6/set 18 quot	0.00	-13.99	0.00	0.00
05/13/2022	PO_POENC	0000399693	4	RREQ491102	STAPLES DC-001/Iris Stack & Pull 12.9 Qt. Latch Li	0.00	0.00	103.44	0.00
05/13/2022	PO_POENC	0000399693	4	RREQ491102	STAPLES DC-001/Iris Stack & Pull 12.9 Qt. Latch Li	0.00	-96.00	0.00	0.00
05/13/2022	PO_POENC	0000399693	5	RREQ491102	STAPLES DC-001/Staples Storage Box Clear (51055)	0.00	0.00	30.39	0.00
05/13/2022	PO_POENC	0000399693	5	RREQ491102	STAPLES DC-001/Staples Storage Box Clear (51055)	0.00	-28.20	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 146
Run Date 07/17/2022
Run Time 20:03:26

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			
0065	09800	00	4301	1000	1110	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
05/13/2022	PO_POENC	0000399693	6	RREQ491102	STAPLES DC-001/IRIS Stack & Pull 26.9 Qt. Latch Li		0.00		0.00		
05/13/2022	PO_POENC	0000399693	6	RREQ491102	STAPLES DC-001/IRIS Stack & Pull 26.9 Qt. Latch Li		0.00	-141.70	0.00		
05/17/2022	AP_VOUCHER	01239371	7	P0000399693	STAPLES DC-001/Martha Stewart Standard Dry-Er		0.00	0.00	0.00		
05/17/2022	AP_VOUCHER	01239371	7	P0000399693	STAPLES DC-001/Martha Stewart Standard Dry-Er		0.00	0.00	-16.15		
05/17/2022	AP_VOUCHER	01239372	2	P0000399693	STAPLES DC-001/Really Useful Box 8.1 Liter Sn		0.00	0.00	0.00		
05/17/2022	AP_VOUCHER	01239372	2	P0000399693	STAPLES DC-001/Really Useful Box 8.1 Liter Sn		0.00	0.00	-55.44		
05/19/2022	AP_VOUCHER	01240140	1	P0000399693	STAPLES DC-001/IRIS Stack & Pull 54 Qt. Latch		0.00	0.00	-117.56		
05/19/2022	AP_VOUCHER	01240140	1	P0000399693	STAPLES DC-001/IRIS Stack & Pull 54 Qt. Latch		0.00	0.00	0.00		
05/19/2022	AP_VOUCHER	01240140	3	P0000399693	STAPLES DC-001/Pacon Interlocking 6.75"H x 5.		0.00	0.00	0.00		
05/19/2022	AP_VOUCHER	01240140	3	P0000399693	STAPLES DC-001/Pacon Interlocking 6.75"H x 5.		0.00	0.00	-120.03		
05/19/2022	AP_VOUCHER	01240140	4	P0000399693	STAPLES DC-001/Iris Stack & Pull 12.9 Qt. Lat		0.00	0.00	0.00		
05/19/2022	AP_VOUCHER	01240140	4	P0000399693	STAPLES DC-001/Iris Stack & Pull 12.9 Qt. Lat		0.00	0.00	-103.44		
05/19/2022	AP_VOUCHER	01240140	11	P0000399693	STAPLES DC-001/Staples Correction Tape White		0.00	0.00	0.00		
05/19/2022	AP_VOUCHER	01240140	11	P0000399693	STAPLES DC-001/Staples Correction Tape White		0.00	0.00	-11.84		
05/19/2022	AP_VOUCHER	01240140	12	P0000399693	STAPLES DC-001/PaperPro InPOWER 28 Desktop S		0.00	0.00	0.00		
05/19/2022	AP_VOUCHER	01240140	12	P0000399693	STAPLES DC-001/PaperPro InPOWER 28 Desktop S		0.00	0.00	-115.56		
05/19/2022	AP_VOUCHER	01240140	13	P0000399693	STAPLES DC-001/Staples EasyClose #9 Business		0.00	0.00	0.00		
05/19/2022	AP_VOUCHER	01240140	13	P0000399693	STAPLES DC-001/Staples EasyClose #9 Business		0.00	0.00	-75.94		
05/19/2022	AP_VOUCHER	01240140	5	P0000399693	STAPLES DC-001/Staples Storage Box Clear (51		0.00	0.00	0.00		
05/19/2022	AP_VOUCHER	01240140	5	P0000399693	STAPLES DC-001/Staples Storage Box Clear (51		0.00	0.00	-30.39		
05/19/2022	AP_VOUCHER	01240140	6	P0000399693	STAPLES DC-001/IRIS Stack & Pull 26.9 Qt. Lat		0.00	0.00	0.00		
05/19/2022	AP_VOUCHER	01240140	6	P0000399693	STAPLES DC-001/IRIS Stack & Pull 26.9 Qt. Lat		0.00	0.00	-152.68		
05/19/2022	AP_VOUCHER	01240140	8	P0000399693	STAPLES DC-001/2022-2023 House of Doolittle 2		0.00	0.00	0.00		
05/19/2022	AP_VOUCHER	01240140	8	P0000399693	STAPLES DC-001/2022-2023 House of Doolittle 2		0.00	0.00	-13.35		
05/23/2022	AP_VOUCHER	01241114	9	P0000399693	STAPLES DC-001/Notable Quotes BB Set 6/set		0.00	0.00	0.00		
05/23/2022	AP_VOUCHER	01241114	9	P0000399693	STAPLES DC-001/Notable Quotes BB Set 6/set		0.00	0.00	-15.07		
05/23/2022	AP_VOUCHER	01241120	10	P0000399693	STAPLES DC-001/Inspirational African American		0.00	0.00	0.00		
05/23/2022	AP_VOUCHER	01241120	10	P0000399693	STAPLES DC-001/Inspirational African American		0.00	0.00	-11.09		
06/10/2022	GL_JOURNAL	PCD0486396	1624	MEREDITH D	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00	0.00	0.00		
06/15/2022	PO_POENC	0000400826	14	RREQ488403	STAPLES DC-001/Crayola Washable Paints Yellow 1 Ga		0.00	-35.99	0.00		
06/15/2022	PO_POENC	0000400826	14	RREQ488403	STAPLES DC-001/Crayola Washable Paints Yellow 1 Ga		0.00	0.00	-38.78		
06/15/2022	PO_POENC	0000400826	14	RREQ488403	STAPLES DC-001/Crayola Washable Paints Yellow 1 Ga		0.00	0.00	38.78		
06/21/2022	GL_BD_JRNL	0000487016	2		06/21/2022/Transfer of appropriation for 0065 Carv		1,800.00	0.00	0.00		
Number of Transactions 985						Totals	82.98	9,800.00	0.00	1,090.02	8,627.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 147
Run Date 07/17/2022
Run Time 20:03:26

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Number of Transactions 985					Account	Totals 4000s					82.98	9,800.00	0.00	1,090.02	8,627.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0065	09800	00	5209	1000	1110	01000	0000	2022							
Resource 09800 - LCFF Intervention Support Account 5209 - Conference Local															
05/28/2021	GL_BD_JRNL	PRE0465180	435		07/01/2021/Load 2022 Preliminary 25% Budget for ac		750.00			0.00		0.00		0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	387		07/01/2021/Remove 2022 Preliminary 25% Budget for		-750.00			0.00		0.00		0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	435		07/01/2021/Load 2021-22 Board-Approved Original Bu		3,000.00			0.00		0.00		0.00	
04/18/2022	GL_BD_JRNL	0000482321	7		04/18/2022/Transfer of appropriations for Clay Elm		-1,500.00			0.00		0.00		0.00	
04/27/2022	EX_TRVAUTH	0000040395	1		E169833 CONFRNC		0.00			0.00		375.00		0.00	
04/27/2022	EX_TRVAUTH	0000040395	2		E169833 CONFRNC		0.00			0.00		375.00		0.00	
04/27/2022	EX_TRVAUTH	0000040395	3		E169833 CONFRNC		0.00			0.00		375.00		0.00	
04/27/2022	EX_TRVAUTH	0000040395	4		E169833 CONFRNC		0.00			0.00		375.00		0.00	
05/20/2022	EX_EXSHEET	0000188337	1		TA0000040395 E169833 CONFRNC		0.00			0.00		0.00		375.00	
05/20/2022	EX_EXSHEET	0000188337	1		TA0000040395 E169833 CONFRNC		0.00			0.00		-375.00		0.00	
05/20/2022	EX_EXSHEET	0000188337	2		TA0000040395 E169833 CONFRNC		0.00			0.00		0.00		375.00	
05/20/2022	EX_EXSHEET	0000188337	2		TA0000040395 E169833 CONFRNC		0.00			0.00		-375.00		0.00	
05/20/2022	EX_EXSHEET	0000188337	3		TA0000040395 E169833 CONFRNC		0.00			0.00		0.00		375.00	
05/20/2022	EX_EXSHEET	0000188337	3		TA0000040395 E169833 CONFRNC		0.00			0.00		-375.00		0.00	
05/20/2022	EX_EXSHEET	0000188337	4		TA0000040395 E169833 CONFRNC		0.00			0.00		0.00		375.00	
05/20/2022	EX_EXSHEET	0000188337	4		TA0000040395 E169833 CONFRNC		0.00			0.00		-375.00		0.00	
Number of Transactions 16					Totals					0.00	1,500.00	0.00	0.00	1,500.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0065	09800	00	5733	1000	1110	01000	0000	2022							
Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper															
05/28/2021	GL_BD_JRNL	PRE0465180	436		07/01/2021/Load 2022 Preliminary 25% Budget for ac		1,250.00			0.00		0.00		0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	388		07/01/2021/Remove 2022 Preliminary 25% Budget for		-1,250.00			0.00		0.00		0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	436		07/01/2021/Load 2021-22 Board-Approved Original Bu		5,000.00			0.00		0.00		0.00	
10/08/2021	REQ_PREENC	REQ473183	1		DD Office Products Inc/167673/PAPER XEROGRAPHIC 8-		0.00			949.20		0.00		0.00	
10/13/2021	CM_TRNXTN	0000007640	28284		000000000000007640 RREQ473183 PAPER XEROGRAPHIC 8		0.00			-949.20		0.00		0.00	
10/13/2021	CM_TRNXTN	0000007640	28284		000000000000007640 RREQ473183 PAPER XEROGRAPHIC 8		0.00			0.00		0.00		949.20	
02/24/2022	REQ_PREENC	REQ481624	1		DD Office Products Inc/167673/PAPER XEROGRAPHIC 8-		0.00			949.20		0.00		0.00	
02/24/2022	REQ_PREENC	REQ481624	1		DD Office Products Inc/167673/PAPER XEROGRAPHIC 8-		0.00			949.20		0.00		0.00	
02/24/2022	REQ_PREENC	REQ481624	1		DD Office Products Inc/167673/PAPER XEROGRAPHIC 8-		0.00			0.00		0.00		0.00	
02/24/2022	REQ_PREENC	REQ481624	1		DD Office Products Inc/167673/PAPER XEROGRAPHIC 8-		0.00			-949.20		0.00		0.00	
03/01/2022	CM_TRNXTN	0000007640	28773		000000000000007640 RREQ481624 PAPER XEROGRAPHIC 8		0.00			0.00		0.00		949.20	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 148
Run Date 07/17/2022
Run Time 20:03:26

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0065	09800	00	5733	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper													
03/01/2022	CM_TRNXTN	0000007640	28773		000000000000007640	RREQ481624	PAPER XEROGRAPHIC 8		0.00	-949.20	0.00	0.00	
06/21/2022	GL_BD_JRNL	0000487016	1		06/21/2022/Transfer of appropriation for 0065 Carv				-1,800.00	0.00	0.00	0.00	

Number of Transactions 13						Totals			1,301.60	3,200.00	0.00	0.00	1,898.40

<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>					
0065	09800	00	5735	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 5735 - Interprogram Svcs/Field Trip													
05/28/2021	GL_BD_JRNL	PRE0465180	437		07/01/2021/Load 2022 Preliminary 25% Budget for ac		750.00		0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	389		07/01/2021/Remove 2022 Preliminary 25% Budget for		-750.00		0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	437		07/01/2021/Load 2021-22 Board-Approved Original Bu		3,000.00		0.00	0.00	0.00	0.00	
04/18/2022	GL_BD_JRNL	0000482321	8		04/18/2022/Transfer of appropriations for Clay Elm		-1,500.00		0.00	0.00	0.00	0.00	
05/26/2022	GL_JOURNAL	FTR0485268	130	48345	05/26/2022/Field Trips: April 2022/CLAY Kinder Zoo		0.00		0.00	0.00	0.00	460.00	

Number of Transactions 5						Totals			1,040.00	1,500.00	0.00	0.00	460.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	09800	00	5841	1000	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 5841 - Software License												
05/28/2021	GL_BD_JRNL	PRE0465180	438		07/01/2021/Load 2022 Preliminary 25% Budget for ac		1,250.00		0.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	390		07/01/2021/Remove 2022 Preliminary 25% Budget for		-1,250.00		0.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	438		07/01/2021/Load 2021-22 Board-Approved Original Bu		5,000.00		0.00	0.00	0.00	0.00
10/12/2021	REQ_PREENC	REQ473412	1		IXL Learning Inc/167673/IXL site license (Grades		0.00		3,875.00	0.00	0.00	0.00
10/12/2021	REQ_PREENC	REQ473412	1		IXL Learning Inc/167673/IXL site license (Grades		0.00		3,875.00	0.00	0.00	0.00
10/12/2021	REQ_PREENC	REQ473412	1		IXL Learning Inc/167673/IXL site license (Grades		0.00		0.00	0.00	0.00	0.00
10/12/2021	REQ_PREENC	REQ473412	1		IXL Learning Inc/167673/IXL site license (Grades		0.00		-3,875.00	0.00	0.00	0.00
10/18/2021	PO_POENC	0000388841	1	RREQ473412	IXL-001/IXL site license (Grades 1-5: 250 students		0.00		-3,875.00	0.00	0.00	0.00
10/18/2021	PO_POENC	0000388841	1	RREQ473412	IXL-001/IXL site license (Grades 1-5: 250 students		0.00		0.00	0.00	3,875.00	0.00
10/18/2021	PO_POENC	0000388841	1	RREQ473412	IXL-001/IXL site license (Grades 1-5: 250 students		0.00		0.00	0.00	3,875.00	0.00
10/18/2021	PO_POENC	0000388841	1	RREQ473412	IXL-001/IXL site license (Grades 1-5: 250 students		0.00		0.00	0.00	0.00	0.00
10/18/2021	PO_POENC	0000388841	1	RREQ473412	IXL-001/IXL site license (Grades 1-5: 250 students		0.00		0.00	0.00	-3,875.00	0.00
11/01/2021	REQ_PREENC	REQ474979	1		Learning A-Z/167673/Renewals for Raz-Plus.com and		0.00		4,742.50	0.00	0.00	0.00
11/04/2021	PO_POENC	0000389801	1	RREQ474979	LEARNING A-002/Renewals for Raz-Plus.com and Vocab		0.00		0.00	0.00	4,742.50	0.00
11/04/2021	PO_POENC	0000389801	1	RREQ474979	LEARNING A-002/Renewals for Raz-Plus.com and Vocab		0.00		0.00	0.00	4,742.50	0.00
11/04/2021	PO_POENC	0000389801	1	RREQ474979	LEARNING A-002/Renewals for Raz-Plus.com and Vocab		0.00		0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 149
Run Date 07/17/2022
Run Time 20:03:26

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0065	09800	00	5841	1000	1110	01000	0000	2022							
Resource 09800 - LCFF Intervention Support Account 5841 - Software License															
11/04/2021	PO_POENC	0000389801	1	RREQ474979	LEARNING A-002/Renewals for Raz-Plus.com and Vocab				0.00		0.00	-4,742.50	0.00		
11/04/2021	PO_POENC	0000389801	1	RREQ474979	LEARNING A-002/Renewals for Raz-Plus.com and Vocab				0.00	-4,742.50		0.00	0.00		
11/30/2021	AP_VOUCHER	01212769	1	P0000389801	LEARNING A-002/Renewals for Raz-Plus.com and				0.00	0.00		0.00	4,742.50		
11/30/2021	AP_VOUCHER	01212769	1	P0000389801	LEARNING A-002/Renewals for Raz-Plus.com and				0.00	0.00		-4,742.50	0.00		
01/03/2022	AP_VOUCHER	01216871	1	P0000388841	IXL-001/IXL site license (Grades 1-5:				0.00	0.00		0.00	3,875.00		
01/03/2022	AP_VOUCHER	01216871	1	P0000388841	IXL-001/IXL site license (Grades 1-5:				0.00	0.00		-3,875.00	0.00		
01/06/2022	REQ_PREENC	REQ478301	1		use 40413 James A Patriquin/167673/Lap Tracker 12				0.00	395.00		0.00	0.00		
01/06/2022	PO_POENC	0000391989	1	RREQ478301	STUDENT LA-004/Lap Tracker 12 months Subscription				0.00	0.00		395.00	0.00		
01/06/2022	PO_POENC	0000391989	1	RREQ478301	STUDENT LA-004/Lap Tracker 12 months Subscription				0.00	0.00		395.00	0.00		
01/06/2022	PO_POENC	0000391989	1	RREQ478301	STUDENT LA-004/Lap Tracker 12 months Subscription				0.00	0.00		0.00	0.00		
01/06/2022	PO_POENC	0000391989	1	RREQ478301	STUDENT LA-004/Lap Tracker 12 months Subscription				0.00	0.00		-395.00	0.00		
01/06/2022	PO_POENC	0000391989	1	RREQ478301	STUDENT LA-004/Lap Tracker 12 months Subscription				0.00	-395.00		0.00	0.00		
01/28/2022	AP_VOUCHER	01221170	1	P0000391989	STUDENT LA-004/Lap Tracker 12 months Subscrip				0.00	0.00		0.00	395.00		
01/28/2022	AP_VOUCHER	01221170	1	P0000391989	STUDENT LA-004/Lap Tracker 12 months Subscrip				0.00	0.00		-395.00	0.00		
04/18/2022	GL_BD_JRNL	0000482321	9		04/18/2022/Transfer of appropriations for Clay Elm				5,000.00	0.00		0.00	0.00		
Number of Transactions 31									Totals	987.50	10,000.00	0.00	0.00	9,012.50	
0065	09800	00	5853	1000	1110	01000	0000	2022							
Resource 09800 - LCFF Intervention Support Account 5853 - Contracted Svcs Less Than \$25K															
05/28/2021	GL_BD_JRNL	PRE0465180	439		07/01/2021/Load 2022 Preliminary 25% Budget for ac				2,000.00	0.00		0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	391		07/01/2021/Remove 2022 Preliminary 25% Budget for				-2,000.00	0.00		0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	439		07/01/2021/Load 2021-22 Board-Approved Original Bu				8,000.00	0.00		0.00	0.00		
04/18/2022	GL_BD_JRNL	0000482321	10		04/18/2022/Transfer of appropriations for Clay Elm				-5,000.00	0.00		0.00	0.00		
Number of Transactions 4									Totals	3,000.00	3,000.00	0.00	0.00	0.00	
Number of Transactions 69									Account	Totals 5000s	6,329.10	19,200.00	0.00	0.00	12,870.90
Number of Transactions 1,120									Resource	Totals 09800	11,679.12	44,840.00	0.00	1,090.02	32,070.86

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 150
Run Date 07/17/2022
Run Time 20:03:26

Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0065	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	756		07/01/2021/Load 2021-22 Board-Approved Original Bu				57,380.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	1047	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	6,437.20	
10/28/2021	GL_JOURNAL	PAY0473405	1160	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	6,437.20	
11/24/2021	GL_JOURNAL	PAY0475232	1159	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	6,437.20	
12/29/2021	GL_JOURNAL	PAY0476618	1165	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	6,437.20	
01/28/2022	GL_JOURNAL	PAY0477988	1164	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	6,437.20	
02/25/2022	GL_JOURNAL	PAY0479669	1170	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	6,437.20	
03/29/2022	GL_JOURNAL	PAY0481163	1171	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	6,437.20	
04/27/2022	GL_JOURNAL	PAY0482994	1173	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	6,437.20	
05/26/2022	GL_JOURNAL	PAY0485217	1186	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	6,437.20	
06/29/2022	GL_JOURNAL	PAY0487423	1188	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	6,437.20	
Number of Transactions 11								Totals	-6,992.00	57,380.00	0.00	0.00	64,372.00

	<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>				
	0065	30100	00	1192	1000	1110	01000	0000	2022				
	Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr												
06/23/2021	GL_BD_JRNL	ORG0466495	758		07/01/2021/Load 2021-22 Board-Approved Original Bu				4,174.00	0.00	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	2359	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	500.00	
Number of Transactions 2								Totals	3,674.00	4,174.00	0.00	0.00	500.00

	<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>				
	0065	30100	00	1957	2140	0000	01000	0000	2022				
	Resource 30100 - Title I Basic Program Account 1957 - Non Clsrn Tchr Hrly												
06/23/2021	GL_BD_JRNL	ORG0466495	757		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,304.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	469	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00	0.00	0.00	491.92	
09/30/2021	GL_JOURNAL	PAY0471927	3371	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	393.50	
10/21/2021	GL_JOURNAL	PAY0473048	2654	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	19.68	
06/08/2022	GL_JOURNAL	PAY0486143	1264	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00	0.00	0.00	39.35	
Number of Transactions 5								Totals	359.55	1,304.00	0.00	0.00	944.45

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

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

Page No. 152
Run Date 07/17/2022
Run Time 20:03:26

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0065	30100	00	3301	1000	1110	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated														
12/29/2021	GL_JOURNAL	PAY0476618	13877	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	93.61	
01/28/2022	GL_JOURNAL	PAY0477988	13438	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	93.61	
02/25/2022	GL_JOURNAL	PAY0479669	13860	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	93.61	
03/29/2022	GL_JOURNAL	PAY0481163	13984	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	93.58	
04/27/2022	GL_JOURNAL	PAY0482994	14089	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	93.61	
05/26/2022	GL_JOURNAL	PAY0485217	13938	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	100.86	
06/29/2022	GL_JOURNAL	PAY0487423	14316	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	93.61	
Number of Transactions 11									Totals	-50.85	893.00	0.00	0.00	943.85
0065	30100	00	3301	2140	0000	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	ORG0466501	529		07/01/2021/Load 2021-22	Board-Approved Original Bu			19.00		0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	2034	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		0.00		0.00	0.00	7.13	
09/30/2021	GL_JOURNAL	PAY0471927	13488	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	5.71	
10/21/2021	GL_JOURNAL	PAY0473048	11941	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00		0.00	0.00	0.28	
06/08/2022	GL_JOURNAL	PAY0486143	3920	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00		0.00	0.00	0.57	
Number of Transactions 5									Totals	5.31	19.00	0.00	0.00	13.69
0065	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	531		07/01/2021/Load 2021-22	Board-Approved Original Bu			96.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19671	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	9.56	
10/28/2021	GL_JOURNAL	PAY0473405	19079	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	9.56	
11/24/2021	GL_JOURNAL	PAY0475232	19566	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	9.56	
12/29/2021	GL_JOURNAL	PAY0476618	20069	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	9.56	
01/28/2022	GL_JOURNAL	PAY0477988	19426	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	9.56	
02/25/2022	GL_JOURNAL	PAY0479669	20148	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	9.56	
03/29/2022	GL_JOURNAL	PAY0481163	20346	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	9.56	
04/27/2022	GL_JOURNAL	PAY0482994	20531	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	9.56	
05/26/2022	GL_JOURNAL	PAY0485217	20295	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	9.56	
06/29/2022	GL_JOURNAL	PAY0487423	20841	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	9.56	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 153
Run Date 07/17/2022
Run Time 20:03:26

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0065	30100	00	3421	1000	1110	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert										

Number of Transactions 11 Totals 0.40 96.00 0.00 0.00 95.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0065	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	532	07/01/2021/Load 2021-22 Board-Approved Original Bu				837.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	23694	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	90.82
10/28/2021	GL_JOURNAL	PAY0473405	23370	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	90.82
11/24/2021	GL_JOURNAL	PAY0475232	23886	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	90.82
12/29/2021	GL_JOURNAL	PAY0476618	24433	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	90.82
01/28/2022	GL_JOURNAL	PAY0477988	23834	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	90.82
02/25/2022	GL_JOURNAL	PAY0479669	24581	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	90.82
03/29/2022	GL_JOURNAL	PAY0481163	24815	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	90.82
04/27/2022	GL_JOURNAL	PAY0482994	25022	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	90.82
05/26/2022	GL_JOURNAL	PAY0485217	24792	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	90.82
06/29/2022	GL_JOURNAL	PAY0487423	25353	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	90.82

Number of Transactions 11 Totals -71.20 837.00 0.00 0.00 908.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0065	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	533	07/01/2021/Load 2021-22 Board-Approved Original Bu				18,394.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	27711	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,588.15
10/28/2021	GL_JOURNAL	PAY0473405	27656	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	1,588.15
11/24/2021	GL_JOURNAL	PAY0475232	28202	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	1,588.15
12/29/2021	GL_JOURNAL	PAY0476618	28794	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	1,588.15
01/28/2022	GL_JOURNAL	PAY0477988	28241	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	1,607.27
02/25/2022	GL_JOURNAL	PAY0479669	29012	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	1,607.27
03/29/2022	GL_JOURNAL	PAY0481163	29284	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	1,607.27
04/27/2022	GL_JOURNAL	PAY0482994	29516	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	1,607.27
05/26/2022	GL_JOURNAL	PAY0485217	29293	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	1,607.27
06/29/2022	GL_JOURNAL	PAY0487423	29869	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	1,607.27

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 154
Run Date 07/17/2022
Run Time 20:03:26

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0065	30100	00	3461	1000	1110	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert										

Number of Transactions 11 Totals 2,397.78 18,394.00 0.00 0.00 15,996.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0065	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	535	07/01/2021/Load 2021-22 Board-Approved Original Bu				31.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	31834	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	32.18
10/28/2021	GL_JOURNAL	PAY0473405	32010	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	32.19
11/24/2021	GL_JOURNAL	PAY0475232	32599	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	32.19
12/29/2021	GL_JOURNAL	PAY0476618	33242	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	32.19
01/28/2022	GL_JOURNAL	PAY0477988	32730	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	32.19
02/25/2022	GL_JOURNAL	PAY0479669	33542	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	32.19
03/29/2022	GL_JOURNAL	PAY0481163	33860	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	32.19
04/27/2022	GL_JOURNAL	PAY0482994	34112	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	32.19
05/26/2022	GL_JOURNAL	PAY0485217	33895	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	34.69
06/29/2022	GL_JOURNAL	PAY0487423	34483	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	32.20

Number of Transactions 11 Totals -293.40 31.00 0.00 0.00 324.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0065	30100	00	3501	2140	0000	01000	0000	2022
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif								

06/23/2021	GL_BD_JRNL	ORG0466501	534	07/01/2021/Load 2021-22 Board-Approved Original Bu				1.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	3205	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	0.24
09/30/2021	GL_JOURNAL	PAY0471927	31824	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	5.96
10/21/2021	GL_JOURNAL	PAY0473048	17442	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	0.10
06/08/2022	GL_JOURNAL	PAY0486143	6153	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll			0.00	0.00	0.00	0.19

Number of Transactions 5 Totals -5.49 1.00 0.00 0.00 6.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0065	30100	00	3601	1000	1110	01000	0000	2022
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 155
Run Date 07/17/2022
Run Time 20:03:26

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0065	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	537						1,471.00	0.00				
10/08/2021	GL_JOURNAL	PWC0472326	511	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00				
11/08/2021	GL_JOURNAL	PWC0474182	10519	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00				
12/08/2021	GL_JOURNAL	PWC0475908	535	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00				
01/06/2022	GL_JOURNAL	PWC0476893	470	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00				
02/08/2022	GL_JOURNAL	PWC0478625	591	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00				
03/08/2022	GL_JOURNAL	PWC0480053	16885	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00				
04/07/2022	GL_JOURNAL	PWC0481695	3670	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00				
05/05/2022	GL_JOURNAL	PWC0483593	17144	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00				
06/08/2022	GL_JOURNAL	PWC0486184	18447	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00				
06/08/2022	GL_JOURNAL	PWC0486184	18448	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00				
07/08/2022	GL_JOURNAL	PWC0488122	508	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00				
Number of Transactions 12									Totals	-319.50	1,471.00	0.00	0.00	1,790.50
<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>						
0065	30100	00	3601	2140	0000	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif														
06/23/2021	GL_BD_JRNL	ORG0466501	536						31.00	0.00				
09/09/2021	GL_JOURNAL	PWC0470959	280	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00				
10/08/2021	GL_JOURNAL	PWC0472326	512	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00				
11/08/2021	GL_JOURNAL	PWC0474182	10520	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00				
06/08/2022	GL_JOURNAL	PWC0486184	18449	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00				
Number of Transactions 5									Totals	4.93	31.00	0.00	0.00	26.07
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0065	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	538						77.00	0.00				
10/08/2021	GL_JOURNAL	PRM0472330	9418	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00				
11/08/2021	GL_JOURNAL	PRM0474180	12397	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00				
12/08/2021	GL_JOURNAL	PRM0475905	293	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00				
01/06/2022	GL_JOURNAL	PRM0476892	302	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00				
02/08/2022	GL_JOURNAL	PRM0478622	303	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00				
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 156
Run Date 07/17/2022
Run Time 20:03:26

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0065	30100	00	3701	1000	1110	01000	0000	2022	Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert		
03/08/2022	GL_JOURNAL	PRM0480052	5188	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	8.43	
04/07/2022	GL_JOURNAL	PRM0481690	297	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	8.43	
05/05/2022	GL_JOURNAL	PRM0483592	5138	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	8.43	
06/08/2022	GL_JOURNAL	PRM0486183	2804	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202	0.00	0.00	0.00	0.00	8.43	
07/08/2022	GL_JOURNAL	PRM0488121	11297	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	8.43	
Number of Transactions 11						Totals	-8.08	77.00	0.00	0.00	85.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert				
0065	30100	00	3985	1000	1110	01000	0000	2022					
06/23/2021	GL_BD_JRNL	ORG0466501	539						07/01/2021/Load 2021-22 Board-Approved Original Bu	86.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38025	PAYROLL					09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	9.66
10/28/2021	GL_JOURNAL	PAY0473405	37922	PAYROLL					10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	9.66
11/24/2021	GL_JOURNAL	PAY0475232	38663	PAYROLL					11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	9.66
12/29/2021	GL_JOURNAL	PAY0476618	39466	PAYROLL					12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	9.66
01/28/2022	GL_JOURNAL	PAY0477988	38746	PAYROLL					01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	9.66
02/25/2022	GL_JOURNAL	PAY0479669	39859	PAYROLL					02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	9.66
03/29/2022	GL_JOURNAL	PAY0481163	40253	PAYROLL					03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	9.66
04/27/2022	GL_JOURNAL	PAY0482994	40584	PAYROLL					04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	9.66
05/26/2022	GL_JOURNAL	PAY0485217	40286	PAYROLL					05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	9.66
06/29/2022	GL_JOURNAL	PAY0487423	41046	PAYROLL					06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	9.66
Number of Transactions 11						Totals	-10.60	86.00	0.00	0.00	96.60		

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Number of Transactions 120		Account	Totals 3000s	520.11	31,943.00	0.00	0.00	31,422.89
0065	30100	00	4301	1000	1110	01000	0000	2022	Resource 30100 - Title I Basic Program Account 4301 - Supplies								
05/28/2021	GL_BD_JRNL	PRE0465180	440						07/01/2021/Load 2022 Preliminary 25% Budget for ac	2,500.00	0.00	0.00	0.00				
06/23/2021	GL_BD_JRNL	PRE0466494	392						07/01/2021/Remove 2022 Preliminary 25% Budget for	-2,500.00	0.00	0.00	0.00				
06/23/2021	GL_BD_JRNL	ORG0466514	440						07/01/2021/Load 2021-22 Board-Approved Original Bu	10,000.00	0.00	0.00	0.00				
08/16/2021	REQ_PREENC	REQ0469064	1						Lakeshore Equipment Company/167673/PP309 - Calming	0.00	469.06	0.00	0.00				

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

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. 157
Run Date 07/17/2022
Run Time 20:03:26

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	
0065	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/16/2021	REQ_PREENC	REQ469064	1		Lakeshore Equipment Company/167673/PP309 - Calming		0.00		469.06
08/16/2021	REQ_PREENC	REQ469064	1		Lakeshore Equipment Company/167673/PP309 - Calming		0.00		0.00
08/16/2021	REQ_PREENC	REQ469064	1		Lakeshore Equipment Company/167673/PP309 - Calming		0.00		-469.06
08/17/2021	PO_POENC	0000385699	1	RREQ469064	LAKESHORE CURR/PP309 - Calming Colors[@]		0.00		0.00
08/17/2021	PO_POENC	0000385699	1	RREQ469064	LAKESHORE CURR/PP309 - Calming Colors[@]		0.00		0.00
08/17/2021	PO_POENC	0000385699	1	RREQ469064	LAKESHORE CURR/PP309 - Calming Colors[@]		0.00		0.00
08/17/2021	PO_POENC	0000385699	1	RREQ469064	LAKESHORE CURR/PP309 - Calming Colors[@]		0.00		0.00
08/17/2021	PO_POENC	0000385699	1	RREQ469064	LAKESHORE CURR/PP309 - Calming Colors[@]		0.00		-505.41
08/17/2021	PO_POENC	0000385699	1	RREQ469064	LAKESHORE CURR/PP309 - Calming Colors[@]		0.00		0.00
08/18/2021	PO_POENC	0000385785	1	RREQ469240	STAPLES DC-001/Post-it Super Sticky Pop-up Notes 3		0.00		0.00
08/18/2021	PO_POENC	0000385785	1	RREQ469240	STAPLES DC-001/Post-it Super Sticky Pop-up Notes 3		0.00		0.00
08/18/2021	PO_POENC	0000385785	1	RREQ469240	STAPLES DC-001/Post-it Super Sticky Pop-up Notes 3		0.00		0.00
08/18/2021	PO_POENC	0000385785	1	RREQ469240	STAPLES DC-001/Post-it Super Sticky Pop-up Notes 3		0.00		0.00
08/18/2021	PO_POENC	0000385785	1	RREQ469240	STAPLES DC-001/Post-it Super Sticky Pop-up Notes 3		0.00		-14.19
08/18/2021	PO_POENC	0000385785	1	RREQ469240	STAPLES DC-001/Post-it Super Sticky Pop-up Notes 3		0.00		0.00
08/18/2021	PO_POENC	0000385785	2	RREQ469240	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		-483.00
08/18/2021	PO_POENC	0000385785	20	RREQ469240	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		0.00
08/18/2021	PO_POENC	0000385785	20	RREQ469240	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		0.00
08/18/2021	PO_POENC	0000385785	20	RREQ469240	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		0.00
08/18/2021	PO_POENC	0000385785	20	RREQ469240	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		0.00
08/18/2021	PO_POENC	0000385785	19	RREQ469240	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		-137.38
08/18/2021	PO_POENC	0000385785	19	RREQ469240	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		0.00
08/18/2021	PO_POENC	0000385785	19	RREQ469240	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		0.00
08/18/2021	PO_POENC	0000385785	19	RREQ469240	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		0.00
08/18/2021	PO_POENC	0000385785	19	RREQ469240	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		0.00
08/18/2021	PO_POENC	0000385785	19	RREQ469240	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		0.00
08/18/2021	PO_POENC	0000385785	19	RREQ469240	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		-137.38
08/18/2021	PO_POENC	0000385785	19	RREQ469240	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		0.00
08/18/2021	PO_POENC	0000385785	19	RREQ469240	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		0.00
08/18/2021	PO_POENC	0000385785	20	RREQ469240	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		0.00
08/18/2021	PO_POENC	0000385785	17	RREQ469240	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		-127.50
08/18/2021	PO_POENC	0000385785	17	RREQ469240	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00
08/18/2021	PO_POENC	0000385785	18	RREQ469240	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00		-88.60
08/18/2021	PO_POENC	0000385785	18	RREQ469240	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00		0.00
08/18/2021	PO_POENC	0000385785	18	RREQ469240	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00		0.00
08/18/2021	PO_POENC	0000385785	18	RREQ469240	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00		0.00
08/18/2021	PO_POENC	0000385785	18	RREQ469240	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00		0.00
08/18/2021	PO_POENC	0000385785	18	RREQ469240	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00		0.00
08/18/2021	PO_POENC	0000385785	18	RREQ469240	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00		0.00
08/18/2021	PO_POENC	0000385785	16	RREQ469240	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		-144.15
08/18/2021	PO_POENC	0000385785	16	RREQ469240	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00
08/18/2021	PO_POENC	0000385785	16	RREQ469240	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00
08/18/2021	PO_POENC	0000385785	17	RREQ469240	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		-9.76
08/18/2021	PO_POENC	0000385785	17	RREQ469240	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00
08/18/2021	PO_POENC	0000385785	17	RREQ469240	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00
08/18/2021	PO_POENC	0000385785	17	RREQ469240	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00
08/18/2021	PO_POENC	0000385785	17	RREQ469240	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00
08/18/2021	PO_POENC	0000385785	15	RREQ469240	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 158
Run Date 07/17/2022
Run Time 20:03:26

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	
0065	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/18/2021	PO_POENC	0000385785	15	RREQ469240	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00
08/18/2021	PO_POENC	0000385785	15	RREQ469240	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	-16.47	0.00
08/18/2021	PO_POENC	0000385785	16	RREQ469240	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	10.52
08/18/2021	PO_POENC	0000385785	16	RREQ469240	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	10.52
08/18/2021	PO_POENC	0000385785	16	RREQ469240	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	0.00
08/18/2021	PO_POENC	0000385785	14	RREQ469240	STAPLES DC-001/Staples Insertable Big Tab Paper Di		0.00	0.00	53.53
08/18/2021	PO_POENC	0000385785	14	RREQ469240	STAPLES DC-001/Staples Insertable Big Tab Paper Di		0.00	0.00	0.00
08/18/2021	PO_POENC	0000385785	14	RREQ469240	STAPLES DC-001/Staples Insertable Big Tab Paper Di		0.00	0.00	-53.53
08/18/2021	PO_POENC	0000385785	14	RREQ469240	STAPLES DC-001/Staples Insertable Big Tab Paper Di		0.00	-49.68	0.00
08/18/2021	PO_POENC	0000385785	15	RREQ469240	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	17.75
08/18/2021	PO_POENC	0000385785	15	RREQ469240	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	17.75
08/18/2021	PO_POENC	0000385785	13	RREQ469240	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	84.80
08/18/2021	PO_POENC	0000385785	13	RREQ469240	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	84.80
08/18/2021	PO_POENC	0000385785	13	RREQ469240	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	0.00
08/18/2021	PO_POENC	0000385785	13	RREQ469240	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	-84.80
08/18/2021	PO_POENC	0000385785	13	RREQ469240	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	-78.70	0.00
08/18/2021	PO_POENC	0000385785	14	RREQ469240	STAPLES DC-001/Staples Insertable Big Tab Paper Di		0.00	0.00	53.53
08/18/2021	PO_POENC	0000385785	11	RREQ469240	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde		0.00	0.00	0.00
08/18/2021	PO_POENC	0000385785	12	RREQ469240	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	0.00	100.08
08/18/2021	PO_POENC	0000385785	12	RREQ469240	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	0.00	100.08
08/18/2021	PO_POENC	0000385785	12	RREQ469240	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	0.00	0.00
08/18/2021	PO_POENC	0000385785	12	RREQ469240	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	0.00	-100.08
08/18/2021	PO_POENC	0000385785	12	RREQ469240	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	-92.88	0.00
08/18/2021	PO_POENC	0000385785	10	RREQ469240	STAPLES DC-001/Simply Economy 1/2" 3-Ring View Bin		0.00	0.00	-195.79
08/18/2021	PO_POENC	0000385785	10	RREQ469240	STAPLES DC-001/Simply Economy 1/2" 3-Ring View Bin		0.00	-181.71	0.00
08/18/2021	PO_POENC	0000385785	11	RREQ469240	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde		0.00	-94.00	0.00
08/18/2021	PO_POENC	0000385785	11	RREQ469240	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde		0.00	0.00	-101.29
08/18/2021	PO_POENC	0000385785	11	RREQ469240	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde		0.00	0.00	101.29
08/18/2021	PO_POENC	0000385785	11	RREQ469240	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde		0.00	0.00	101.29
08/18/2021	PO_POENC	0000385785	9	RREQ469240	STAPLES DC-001/Sharpie Flip Chart Permanent Marker		0.00	0.00	0.00
08/18/2021	PO_POENC	0000385785	9	RREQ469240	STAPLES DC-001/Sharpie Flip Chart Permanent Marker		0.00	0.00	-80.49
08/18/2021	PO_POENC	0000385785	9	RREQ469240	STAPLES DC-001/Sharpie Flip Chart Permanent Marker		0.00	-74.70	0.00
08/18/2021	PO_POENC	0000385785	10	RREQ469240	STAPLES DC-001/Simply Economy 1/2" 3-Ring View Bin		0.00	0.00	195.79
08/18/2021	PO_POENC	0000385785	10	RREQ469240	STAPLES DC-001/Simply Economy 1/2" 3-Ring View Bin		0.00	0.00	195.79
08/18/2021	PO_POENC	0000385785	10	RREQ469240	STAPLES DC-001/Simply Economy 1/2" 3-Ring View Bin		0.00	0.00	0.00
08/18/2021	PO_POENC	0000385785	8	RREQ469240	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00	0.00	92.02
08/18/2021	PO_POENC	0000385785	8	RREQ469240	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		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. 159
Run Date 07/17/2022
Run Time 20:03:26

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	
0065	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/18/2021	PO_POENC	0000385785	8	RREQ469240	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00		0.00
08/18/2021	PO_POENC	0000385785	8	RREQ469240	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00	-85.40	0.00
08/18/2021	PO_POENC	0000385785	9	RREQ469240	STAPLES DC-001/Sharpie Flip Chart Permanent Marker		0.00	0.00	80.49
08/18/2021	PO_POENC	0000385785	9	RREQ469240	STAPLES DC-001/Sharpie Flip Chart Permanent Marker		0.00	0.00	80.49
08/18/2021	PO_POENC	0000385785	7	RREQ469240	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers		0.00	0.00	166.15
08/18/2021	PO_POENC	0000385785	7	RREQ469240	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers		0.00	0.00	166.15
08/18/2021	PO_POENC	0000385785	7	RREQ469240	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers		0.00	0.00	0.00
08/18/2021	PO_POENC	0000385785	7	RREQ469240	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers		0.00	0.00	-166.15
08/18/2021	PO_POENC	0000385785	7	RREQ469240	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers		0.00	-154.20	0.00
08/18/2021	PO_POENC	0000385785	8	RREQ469240	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00	0.00	92.02
08/18/2021	PO_POENC	0000385785	5	RREQ469240	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	-458.50	0.00
08/18/2021	PO_POENC	0000385785	6	RREQ469240	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00	0.00	155.64
08/18/2021	PO_POENC	0000385785	6	RREQ469240	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00	0.00	155.64
08/18/2021	PO_POENC	0000385785	6	RREQ469240	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00	0.00	0.00
08/18/2021	PO_POENC	0000385785	6	RREQ469240	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00	0.00	-155.64
08/18/2021	PO_POENC	0000385785	6	RREQ469240	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00	-144.45	0.00
08/18/2021	PO_POENC	0000385785	4	RREQ469240	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	-641.11
08/18/2021	PO_POENC	0000385785	4	RREQ469240	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	-595.00	0.00
08/18/2021	PO_POENC	0000385785	5	RREQ469240	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	494.03
08/18/2021	PO_POENC	0000385785	5	RREQ469240	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	494.03
08/18/2021	PO_POENC	0000385785	5	RREQ469240	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	0.00
08/18/2021	PO_POENC	0000385785	5	RREQ469240	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	-494.03
08/18/2021	PO_POENC	0000385785	3	RREQ469240	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00	0.00	0.00
08/18/2021	PO_POENC	0000385785	3	RREQ469240	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00	0.00	-338.34
08/18/2021	PO_POENC	0000385785	3	RREQ469240	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00	-314.00	0.00
08/18/2021	PO_POENC	0000385785	4	RREQ469240	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	641.11
08/18/2021	PO_POENC	0000385785	4	RREQ469240	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	641.11
08/18/2021	PO_POENC	0000385785	4	RREQ469240	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	-0.01
08/18/2021	PO_POENC	0000385785	2	RREQ469240	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00	0.00	520.43
08/18/2021	PO_POENC	0000385785	2	RREQ469240	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00	0.00	520.43
08/18/2021	PO_POENC	0000385785	2	RREQ469240	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00	0.00	0.00
08/18/2021	PO_POENC	0000385785	2	RREQ469240	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00	0.00	-520.43
08/18/2021	PO_POENC	0000385785	3	RREQ469240	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00	0.00	338.34
08/18/2021	PO_POENC	0000385785	3	RREQ469240	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00	0.00	338.34
08/18/2021	REQ_PREENC	REQ469240	1		Staples Contract & Commercial Inc/167673/Post-it S		0.00	13.17	0.00
08/18/2021	REQ_PREENC	REQ469240	2		Staples Contract & Commercial Inc/167673/Crayola N		0.00	483.00	0.00
08/18/2021	REQ_PREENC	REQ469240	3		Staples Contract & Commercial Inc/167673/Crayola C		0.00	314.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 160
Run Date 07/17/2022
Run Time 20:03:26

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		
0065	30100	00	4301	1000	1110	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
08/18/2021	REQ_PREENC	REQ469240	4		Staples Contract & Commercial Inc/167673/Crayola K		0.00	595.00	0.00	0.00
08/18/2021	REQ_PREENC	REQ469240	5		Staples Contract & Commercial Inc/167673/Crayola C		0.00	458.50	0.00	0.00
08/18/2021	REQ_PREENC	REQ469240	6		Staples Contract & Commercial Inc/167673/TRU RED T		0.00	144.45	0.00	0.00
08/18/2021	REQ_PREENC	REQ469240	19		Staples Contract & Commercial Inc/167673/Expo Dry		0.00	144.15	0.00	0.00
08/18/2021	REQ_PREENC	REQ469240	20		Staples Contract & Commercial Inc/167673/Expo Dry		0.00	127.50	0.00	0.00
08/18/2021	REQ_PREENC	REQ469240	13		Staples Contract & Commercial Inc/167673/Ticondero		0.00	78.70	0.00	0.00
08/18/2021	REQ_PREENC	REQ469240	14		Staples Contract & Commercial Inc/167673/Staples I		0.00	49.68	0.00	0.00
08/18/2021	REQ_PREENC	REQ469240	15		Staples Contract & Commercial Inc/167673/Staples C		0.00	16.47	0.00	0.00
08/18/2021	REQ_PREENC	REQ469240	16		Staples Contract & Commercial Inc/167673/Staples C		0.00	9.76	0.00	0.00
08/18/2021	REQ_PREENC	REQ469240	17		Staples Contract & Commercial Inc/167673/Expo Dry		0.00	88.60	0.00	0.00
08/18/2021	REQ_PREENC	REQ469240	18		Staples Contract & Commercial Inc/167673/Expo Low		0.00	144.15	0.00	0.00
08/18/2021	REQ_PREENC	REQ469240	7		Staples Contract & Commercial Inc/167673/Paper Mat		0.00	154.20	0.00	0.00
08/18/2021	REQ_PREENC	REQ469240	8		Staples Contract & Commercial Inc/167673/Expo Low		0.00	85.40	0.00	0.00
08/18/2021	REQ_PREENC	REQ469240	9		Staples Contract & Commercial Inc/167673/Sharpie F		0.00	74.70	0.00	0.00
08/18/2021	REQ_PREENC	REQ469240	10		Staples Contract & Commercial Inc/167673/Simply Ec		0.00	181.71	0.00	0.00
08/18/2021	REQ_PREENC	REQ469240	11		Staples Contract & Commercial Inc/167673/Simply Ec		0.00	94.00	0.00	0.00
08/18/2021	REQ_PREENC	REQ469240	12		Staples Contract & Commercial Inc/167673/Staples 2		0.00	92.88	0.00	0.00
08/19/2021	PO_POENC	0000385844	1	RREQ469349	STAPLES DC-001/Staples Heavy-Duty ID Badge Holders		0.00	0.00	27.05	0.00
08/19/2021	PO_POENC	0000385844	1	RREQ469349	STAPLES DC-001/Staples Heavy-Duty ID Badge Holders		0.00	0.00	27.05	0.00
08/19/2021	PO_POENC	0000385844	1	RREQ469349	STAPLES DC-001/Staples Heavy-Duty ID Badge Holders		0.00	0.00	0.00	0.00
08/19/2021	PO_POENC	0000385844	1	RREQ469349	STAPLES DC-001/Staples Heavy-Duty ID Badge Holders		0.00	0.00	-27.05	0.00
08/19/2021	PO_POENC	0000385844	1	RREQ469349	STAPLES DC-001/Staples Heavy-Duty ID Badge Holders		0.00	-25.10	0.00	0.00
08/19/2021	PO_POENC	0000385844	2	RREQ469349	STAPLES DC-001/Staples Badge Straps Clear 100/Pack		0.00	-15.18	0.00	0.00
08/19/2021	PO_POENC	0000385844	20	RREQ469349	STAPLES DC-001/Staples Standard Durable Melamine D		0.00	0.00	118.51	0.00
08/19/2021	PO_POENC	0000385844	20	RREQ469349	STAPLES DC-001/Staples Standard Durable Melamine D		0.00	0.00	118.51	0.00
08/19/2021	PO_POENC	0000385844	20	RREQ469349	STAPLES DC-001/Staples Standard Durable Melamine D		0.00	0.00	0.00	0.00
08/19/2021	PO_POENC	0000385844	20	RREQ469349	STAPLES DC-001/Staples Standard Durable Melamine D		0.00	0.00	-118.51	0.00
08/19/2021	PO_POENC	0000385844	19	RREQ469349	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00	0.00	46.22	0.00
08/19/2021	PO_POENC	0000385844	19	RREQ469349	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00	0.00	46.22	0.00
08/19/2021	PO_POENC	0000385844	19	RREQ469349	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00	0.00	0.00	0.00
08/19/2021	PO_POENC	0000385844	19	RREQ469349	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00	0.00	-46.22	0.00
08/19/2021	PO_POENC	0000385844	19	RREQ469349	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00	-42.90	0.00	0.00
08/19/2021	PO_POENC	0000385844	20	RREQ469349	STAPLES DC-001/Staples Standard Durable Melamine D		0.00	-109.99	0.00	0.00
08/19/2021	PO_POENC	0000385844	17	RREQ469349	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00	-75.08	0.00	0.00
08/19/2021	PO_POENC	0000385844	18	RREQ469349	STAPLES DC-001/Crayola Large Multicultural Crayons		0.00	0.00	14.22	0.00
08/19/2021	PO_POENC	0000385844	18	RREQ469349	STAPLES DC-001/Crayola Large Multicultural Crayons		0.00	0.00	14.22	0.00
08/19/2021	PO_POENC	0000385844	18	RREQ469349	STAPLES DC-001/Crayola Large Multicultural Crayons		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. 161
Run Date 07/17/2022
Run Time 20:03:26

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	
0065	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/19/2021	PO_POENC	0000385844	18	RREQ469349	STAPLES DC-001/Crayola Large Multicultural Crayons		0.00		0.00
08/19/2021	PO_POENC	0000385844	18	RREQ469349	STAPLES DC-001/Crayola Large Multicultural Crayons		0.00	-13.20	0.00
08/19/2021	PO_POENC	0000385844	16	RREQ469349	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00	0.00	-114.58
08/19/2021	PO_POENC	0000385844	16	RREQ469349	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00	-106.34	0.00
08/19/2021	PO_POENC	0000385844	17	RREQ469349	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00	0.00	80.90
08/19/2021	PO_POENC	0000385844	17	RREQ469349	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00	0.00	80.90
08/19/2021	PO_POENC	0000385844	17	RREQ469349	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00	0.00	0.00
08/19/2021	PO_POENC	0000385844	17	RREQ469349	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00	0.00	-80.90
08/19/2021	PO_POENC	0000385844	15	RREQ469349	STAPLES DC-001/Post-it Super Sticky Notes 4" x 4"		0.00	0.00	0.00
08/19/2021	PO_POENC	0000385844	15	RREQ469349	STAPLES DC-001/Post-it Super Sticky Notes 4" x 4"		0.00	0.00	-23.66
08/19/2021	PO_POENC	0000385844	15	RREQ469349	STAPLES DC-001/Post-it Super Sticky Notes 4" x 4"		0.00	-21.96	0.00
08/19/2021	PO_POENC	0000385844	16	RREQ469349	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00	0.00	114.58
08/19/2021	PO_POENC	0000385844	16	RREQ469349	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00	0.00	114.58
08/19/2021	PO_POENC	0000385844	16	RREQ469349	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00	0.00	0.00
08/19/2021	PO_POENC	0000385844	14	RREQ469349	STAPLES DC-001/Post-it Super Sticky Notes 3" x 3"		0.00	0.00	35.30
08/19/2021	PO_POENC	0000385844	14	RREQ469349	STAPLES DC-001/Post-it Super Sticky Notes 3" x 3"		0.00	0.00	0.00
08/19/2021	PO_POENC	0000385844	14	RREQ469349	STAPLES DC-001/Post-it Super Sticky Notes 3" x 3"		0.00	0.00	-35.30
08/19/2021	PO_POENC	0000385844	14	RREQ469349	STAPLES DC-001/Post-it Super Sticky Notes 3" x 3"		0.00	-32.76	0.00
08/19/2021	PO_POENC	0000385844	15	RREQ469349	STAPLES DC-001/Post-it Super Sticky Notes 4" x 4"		0.00	0.00	23.66
08/19/2021	PO_POENC	0000385844	15	RREQ469349	STAPLES DC-001/Post-it Super Sticky Notes 4" x 4"		0.00	0.00	23.66
08/19/2021	PO_POENC	0000385844	13	RREQ469349	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00	0.00	14.20
08/19/2021	PO_POENC	0000385844	13	RREQ469349	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00	0.00	14.20
08/19/2021	PO_POENC	0000385844	13	RREQ469349	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00	0.00	0.00
08/19/2021	PO_POENC	0000385844	13	RREQ469349	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00	0.00	-14.20
08/19/2021	PO_POENC	0000385844	13	RREQ469349	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00	-13.18	0.00
08/19/2021	PO_POENC	0000385844	14	RREQ469349	STAPLES DC-001/Post-it Super Sticky Notes 3" x 3"		0.00	0.00	35.30
08/19/2021	PO_POENC	0000385844	11	RREQ469349	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00	-14.58	0.00
08/19/2021	PO_POENC	0000385844	12	RREQ469349	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00	0.00	21.10
08/19/2021	PO_POENC	0000385844	12	RREQ469349	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00	0.00	21.10
08/19/2021	PO_POENC	0000385844	12	RREQ469349	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00	0.00	0.00
08/19/2021	PO_POENC	0000385844	12	RREQ469349	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00	0.00	-21.10
08/19/2021	PO_POENC	0000385844	12	RREQ469349	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00	-19.58	0.00
08/19/2021	PO_POENC	0000385844	10	RREQ469349	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	-79.65
08/19/2021	PO_POENC	0000385844	10	RREQ469349	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	-73.92	0.00
08/19/2021	PO_POENC	0000385844	11	RREQ469349	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00	0.00	15.71
08/19/2021	PO_POENC	0000385844	11	RREQ469349	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00	0.00	15.71
08/19/2021	PO_POENC	0000385844	11	RREQ469349	STAPLES DC-001/Crayola Artista II Washable Tempera		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. 162
Run Date 07/17/2022
Run Time 20:03:26

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	
0065	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/19/2021	PO_POENC	0000385844	11	RREQ469349	STAPLES DC-001/Crayola Artista II Washable Tempera			0.00	0.00
08/19/2021	PO_POENC	0000385844	9	RREQ469349	STAPLES DC-001/Ziploc Storage Bags Gallon 38/Box (			0.00	0.00
08/19/2021	PO_POENC	0000385844	9	RREQ469349	STAPLES DC-001/Ziploc Storage Bags Gallon 38/Box (			0.00	0.00
08/19/2021	PO_POENC	0000385844	9	RREQ469349	STAPLES DC-001/Ziploc Storage Bags Gallon 38/Box (			0.00	-16.50
08/19/2021	PO_POENC	0000385844	10	RREQ469349	STAPLES DC-001/Elmer's All Purpose School Glue Sti			0.00	0.00
08/19/2021	PO_POENC	0000385844	10	RREQ469349	STAPLES DC-001/Elmer's All Purpose School Glue Sti			0.00	0.00
08/19/2021	PO_POENC	0000385844	10	RREQ469349	STAPLES DC-001/Elmer's All Purpose School Glue Sti			0.00	0.00
08/19/2021	PO_POENC	0000385844	8	RREQ469349	STAPLES DC-001/Staples 2-Pocket Presentation Folde			0.00	0.00
08/19/2021	PO_POENC	0000385844	8	RREQ469349	STAPLES DC-001/Staples 2-Pocket Presentation Folde			0.00	0.00
08/19/2021	PO_POENC	0000385844	8	RREQ469349	STAPLES DC-001/Staples 2-Pocket Presentation Folde			0.00	0.00
08/19/2021	PO_POENC	0000385844	8	RREQ469349	STAPLES DC-001/Staples 2-Pocket Presentation Folde			0.00	0.00
08/19/2021	PO_POENC	0000385844	8	RREQ469349	STAPLES DC-001/Staples 2-Pocket Presentation Folde			0.00	-79.20
08/19/2021	PO_POENC	0000385844	9	RREQ469349	STAPLES DC-001/Ziploc Storage Bags Gallon 38/Box (			0.00	0.00
08/19/2021	PO_POENC	0000385844	9	RREQ469349	STAPLES DC-001/Ziploc Storage Bags Gallon 38/Box (			0.00	0.00
08/19/2021	PO_POENC	0000385844	7	RREQ469349	STAPLES DC-001/Staples 2-Pocket Presentation Folde			0.00	0.00
08/19/2021	PO_POENC	0000385844	7	RREQ469349	STAPLES DC-001/Staples 2-Pocket Presentation Folde			0.00	0.00
08/19/2021	PO_POENC	0000385844	7	RREQ469349	STAPLES DC-001/Staples 2-Pocket Presentation Folde			0.00	0.00
08/19/2021	PO_POENC	0000385844	7	RREQ469349	STAPLES DC-001/Staples 2-Pocket Presentation Folde			0.00	0.00
08/19/2021	PO_POENC	0000385844	7	RREQ469349	STAPLES DC-001/Staples 2-Pocket Presentation Folde			0.00	-26.70
08/19/2021	PO_POENC	0000385844	8	RREQ469349	STAPLES DC-001/Staples 2-Pocket Presentation Folde			0.00	0.00
08/19/2021	PO_POENC	0000385844	8	RREQ469349	STAPLES DC-001/Staples 2-Pocket Presentation Folde			0.00	0.00
08/19/2021	PO_POENC	0000385844	5	RREQ469349	STAPLES DC-001/TRU RED Pen Dry Erase Markers Fine			0.00	-25.74
08/19/2021	PO_POENC	0000385844	6	RREQ469349	STAPLES DC-001/Staples Snap Plastic Case Clear (22			0.00	0.00
08/19/2021	PO_POENC	0000385844	6	RREQ469349	STAPLES DC-001/Staples Snap Plastic Case Clear (22			0.00	0.00
08/19/2021	PO_POENC	0000385844	6	RREQ469349	STAPLES DC-001/Staples Snap Plastic Case Clear (22			0.00	0.00
08/19/2021	PO_POENC	0000385844	6	RREQ469349	STAPLES DC-001/Staples Snap Plastic Case Clear (22			0.00	0.00
08/19/2021	PO_POENC	0000385844	6	RREQ469349	STAPLES DC-001/Staples Snap Plastic Case Clear (22			0.00	-39.60
08/19/2021	PO_POENC	0000385844	4	RREQ469349	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po			0.00	0.00
08/19/2021	PO_POENC	0000385844	4	RREQ469349	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po			0.00	-121.56
08/19/2021	PO_POENC	0000385844	5	RREQ469349	STAPLES DC-001/TRU RED Pen Dry Erase Markers Fine			0.00	0.00
08/19/2021	PO_POENC	0000385844	5	RREQ469349	STAPLES DC-001/TRU RED Pen Dry Erase Markers Fine			0.00	0.00
08/19/2021	PO_POENC	0000385844	5	RREQ469349	STAPLES DC-001/TRU RED Pen Dry Erase Markers Fine			0.00	0.00
08/19/2021	PO_POENC	0000385844	5	RREQ469349	STAPLES DC-001/TRU RED Pen Dry Erase Markers Fine			0.00	0.00
08/19/2021	PO_POENC	0000385844	3	RREQ469349	STAPLES DC-001/Staples Hardboard Clipboards Letter			0.00	0.00
08/19/2021	PO_POENC	0000385844	3	RREQ469349	STAPLES DC-001/Staples Hardboard Clipboards Letter			0.00	0.00
08/19/2021	PO_POENC	0000385844	3	RREQ469349	STAPLES DC-001/Staples Hardboard Clipboards Letter			0.00	-56.00
08/19/2021	PO_POENC	0000385844	4	RREQ469349	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po			0.00	0.00
08/19/2021	PO_POENC	0000385844	4	RREQ469349	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po			0.00	0.00
08/19/2021	PO_POENC	0000385844	4	RREQ469349	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po			0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 163
Run Date 07/17/2022
Run Time 20:03:26

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0065	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/19/2021	PO_POENC	0000385844	2	RREQ469349	STAPLES DC-001/Staples Badge Straps Clear 100/Pack	0.00	0.00	16.36	0.00
08/19/2021	PO_POENC	0000385844	2	RREQ469349	STAPLES DC-001/Staples Badge Straps Clear 100/Pack	0.00	0.00	16.36	0.00
08/19/2021	PO_POENC	0000385844	2	RREQ469349	STAPLES DC-001/Staples Badge Straps Clear 100/Pack	0.00	0.00	0.00	0.00
08/19/2021	PO_POENC	0000385844	2	RREQ469349	STAPLES DC-001/Staples Badge Straps Clear 100/Pack	0.00	0.00	-16.36	0.00
08/19/2021	PO_POENC	0000385844	3	RREQ469349	STAPLES DC-001/Staples Hardboard Clipboards Letter	0.00	0.00	60.34	0.00
08/19/2021	PO_POENC	0000385844	3	RREQ469349	STAPLES DC-001/Staples Hardboard Clipboards Letter	0.00	0.00	60.34	0.00
08/19/2021	REQ_PREENC	REQ469349	1		Staples Contract & Commercial Inc/167673/Staples H	0.00	25.10	0.00	0.00
08/19/2021	REQ_PREENC	REQ469349	2		Staples Contract & Commercial Inc/167673/Staples B	0.00	15.18	0.00	0.00
08/19/2021	REQ_PREENC	REQ469349	3		Staples Contract & Commercial Inc/167673/Staples H	0.00	56.00	0.00	0.00
08/19/2021	REQ_PREENC	REQ469349	4		Staples Contract & Commercial Inc/167673/Paper Mat	0.00	121.56	0.00	0.00
08/19/2021	REQ_PREENC	REQ469349	5		Staples Contract & Commercial Inc/167673/TRU RED P	0.00	25.74	0.00	0.00
08/19/2021	REQ_PREENC	REQ469349	6		Staples Contract & Commercial Inc/167673/Staples S	0.00	39.60	0.00	0.00
08/19/2021	REQ_PREENC	REQ469349	19		Staples Contract & Commercial Inc/167673/Avery Eas	0.00	42.90	0.00	0.00
08/19/2021	REQ_PREENC	REQ469349	20		Staples Contract & Commercial Inc/167673/Staples S	0.00	109.99	0.00	0.00
08/19/2021	REQ_PREENC	REQ469349	13		Staples Contract & Commercial Inc/167673/Crayola A	0.00	13.18	0.00	0.00
08/19/2021	REQ_PREENC	REQ469349	14		Staples Contract & Commercial Inc/167673/Post-it S	0.00	32.76	0.00	0.00
08/19/2021	REQ_PREENC	REQ469349	15		Staples Contract & Commercial Inc/167673/Post-it S	0.00	21.96	0.00	0.00
08/19/2021	REQ_PREENC	REQ469349	16		Staples Contract & Commercial Inc/167673/Post-it S	0.00	106.34	0.00	0.00
08/19/2021	REQ_PREENC	REQ469349	17		Staples Contract & Commercial Inc/167673/Post-it S	0.00	75.08	0.00	0.00
08/19/2021	REQ_PREENC	REQ469349	18		Staples Contract & Commercial Inc/167673/Crayola L	0.00	13.20	0.00	0.00
08/19/2021	REQ_PREENC	REQ469349	7		Staples Contract & Commercial Inc/167673/Staples 2	0.00	26.70	0.00	0.00
08/19/2021	REQ_PREENC	REQ469349	8		Staples Contract & Commercial Inc/167673/Staples 2	0.00	79.20	0.00	0.00
08/19/2021	REQ_PREENC	REQ469349	9		Staples Contract & Commercial Inc/167673/Ziploc St	0.00	16.50	0.00	0.00
08/19/2021	REQ_PREENC	REQ469349	10		Staples Contract & Commercial Inc/167673/Elmer's A	0.00	73.92	0.00	0.00
08/19/2021	REQ_PREENC	REQ469349	11		Staples Contract & Commercial Inc/167673/Crayola A	0.00	14.58	0.00	0.00
08/19/2021	REQ_PREENC	REQ469349	12		Staples Contract & Commercial Inc/167673/Crayola A	0.00	19.58	0.00	0.00
08/19/2021	REQ_PREENC	REQ469370	1		Staples Contract & Commercial Inc/167673/Post-it S	0.00	180.04	0.00	0.00
08/19/2021	REQ_PREENC	REQ469370	2		Staples Contract & Commercial Inc/167673/Expo Dry	0.00	25.50	0.00	0.00
08/19/2021	REQ_PREENC	REQ469370	3		Staples Contract & Commercial Inc/167673/Avery Big	0.00	34.20	0.00	0.00
08/19/2021	REQ_PREENC	REQ469370	4		Staples Contract & Commercial Inc/167673/Ziploc St	0.00	11.00	0.00	0.00
08/19/2021	REQ_PREENC	REQ469370	5		Staples Contract & Commercial Inc/167673/Staples H	0.00	28.00	0.00	0.00
08/19/2021	REQ_PREENC	REQ469370	6		Staples Contract & Commercial Inc/167673/JAM Paper	0.00	427.56	0.00	0.00
08/19/2021	REQ_PREENC	REQ469370	7		Staples Contract & Commercial Inc/167673/Crayola N	0.00	53.51	0.00	0.00
08/19/2021	REQ_PREENC	REQ469370	8		Staples Contract & Commercial Inc/167673/Crayola K	0.00	116.40	0.00	0.00
08/20/2021	AP_VOUCHER	01198339	6	P0000385785	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B	0.00	0.00	-155.64	0.00
08/20/2021	AP_VOUCHER	01198339	6	P0000385785	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B	0.00	0.00	0.00	155.64
08/20/2021	AP_VOUCHER	01198344	1	P0000385844	STAPLES DC-001/Staples Heavy-Duty ID Badge Ho	0.00	0.00	0.00	27.05

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 164
Run Date 07/17/2022
Run Time 20:03:26

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	
0065	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/20/2021	AP_VOUCHER	01198344	1	P0000385844	STAPLES DC-001/Staples Heavy-Duty ID Badge Ho			0.00	0.00
08/20/2021	AP_VOUCHER	01198344	2	P0000385844	STAPLES DC-001/Staples Badge Straps Clear 1			0.00	0.00
08/20/2021	AP_VOUCHER	01198344	2	P0000385844	STAPLES DC-001/Staples Badge Straps Clear 1			0.00	0.00
08/20/2021	AP_VOUCHER	01198344	3	P0000385844	STAPLES DC-001/Staples Hardboard Clipboards			0.00	0.00
08/20/2021	AP_VOUCHER	01198344	3	P0000385844	STAPLES DC-001/Staples Hardboard Clipboards			0.00	0.00
08/20/2021	AP_VOUCHER	01198344	17	P0000385844	STAPLES DC-001/Post-it Super Sticky Easel Pad			0.00	0.00
08/20/2021	AP_VOUCHER	01198344	17	P0000385844	STAPLES DC-001/Post-it Super Sticky Easel Pad			0.00	0.00
08/20/2021	AP_VOUCHER	01198344	19	P0000385844	STAPLES DC-001/Avery Easy Peel Laser Address			0.00	0.00
08/20/2021	AP_VOUCHER	01198344	19	P0000385844	STAPLES DC-001/Avery Easy Peel Laser Address			0.00	0.00
08/20/2021	AP_VOUCHER	01198344	14	P0000385844	STAPLES DC-001/Post-it Super Sticky Notes 3"			0.00	0.00
08/20/2021	AP_VOUCHER	01198344	14	P0000385844	STAPLES DC-001/Post-it Super Sticky Notes 3"			0.00	0.00
08/20/2021	AP_VOUCHER	01198344	15	P0000385844	STAPLES DC-001/Post-it Super Sticky Notes 4"			0.00	0.00
08/20/2021	AP_VOUCHER	01198344	15	P0000385844	STAPLES DC-001/Post-it Super Sticky Notes 4"			0.00	0.00
08/20/2021	AP_VOUCHER	01198344	16	P0000385844	STAPLES DC-001/Post-it Super Sticky Easel Pad			0.00	0.00
08/20/2021	AP_VOUCHER	01198344	16	P0000385844	STAPLES DC-001/Post-it Super Sticky Easel Pad			0.00	0.00
08/20/2021	AP_VOUCHER	01198344	8	P0000385844	STAPLES DC-001/Staples 2-Pocket Presentation			0.00	0.00
08/20/2021	AP_VOUCHER	01198344	8	P0000385844	STAPLES DC-001/Staples 2-Pocket Presentation			0.00	0.00
08/20/2021	AP_VOUCHER	01198344	9	P0000385844	STAPLES DC-001/Ziploc Storage Bags Gallon 3			0.00	0.00
08/20/2021	AP_VOUCHER	01198344	9	P0000385844	STAPLES DC-001/Ziploc Storage Bags Gallon 3			0.00	0.00
08/20/2021	AP_VOUCHER	01198344	10	P0000385844	STAPLES DC-001/Elmer's All Purpose School Glu			0.00	0.00
08/20/2021	AP_VOUCHER	01198344	10	P0000385844	STAPLES DC-001/Elmer's All Purpose School Glu			0.00	0.00
08/20/2021	AP_VOUCHER	01198344	4	P0000385844	STAPLES DC-001/Paper Mate Flair Felt Pen Med			0.00	0.00
08/20/2021	AP_VOUCHER	01198344	4	P0000385844	STAPLES DC-001/Paper Mate Flair Felt Pen Med			0.00	0.00
08/20/2021	AP_VOUCHER	01198344	5	P0000385844	STAPLES DC-001/TRU RED Pen Dry Erase Markers			0.00	0.00
08/20/2021	AP_VOUCHER	01198344	5	P0000385844	STAPLES DC-001/TRU RED Pen Dry Erase Markers			0.00	0.00
08/20/2021	AP_VOUCHER	01198344	6	P0000385844	STAPLES DC-001/Staples Snap Plastic Case Cle			0.00	0.00
08/20/2021	AP_VOUCHER	01198344	6	P0000385844	STAPLES DC-001/Staples Snap Plastic Case Cle			0.00	0.00
08/20/2021	AP_VOUCHER	01198348	7	P0000385844	STAPLES DC-001/Staples 2-Pocket Presentation			0.00	0.00
08/20/2021	AP_VOUCHER	01198348	7	P0000385844	STAPLES DC-001/Staples 2-Pocket Presentation			0.00	0.00
08/20/2021	AP_VOUCHER	01198354	18	P0000385844	STAPLES DC-001/Crayola Large Multicultural Cr			0.00	0.00
08/20/2021	AP_VOUCHER	01198354	18	P0000385844	STAPLES DC-001/Crayola Large Multicultural Cr			0.00	0.00
08/20/2021	AP_VOUCHER	01198345	1	P0000385785	STAPLES DC-001/Post-it Super Sticky Pop-up No			0.00	0.00
08/20/2021	AP_VOUCHER	01198345	1	P0000385785	STAPLES DC-001/Post-it Super Sticky Pop-up No			0.00	0.00
08/20/2021	AP_VOUCHER	01198345	2	P0000385785	STAPLES DC-001/Crayola Non-Peggable Crayons			0.00	0.00
08/20/2021	AP_VOUCHER	01198345	2	P0000385785	STAPLES DC-001/Crayola Non-Peggable Crayons			0.00	0.00
08/20/2021	AP_VOUCHER	01198345	3	P0000385785	STAPLES DC-001/Crayola Crayons Large Size A			0.00	0.00
08/20/2021	AP_VOUCHER	01198345	3	P0000385785	STAPLES DC-001/Crayola Crayons Large Size A			0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 165
Run Date 07/17/2022
Run Time 20:03:26

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		
0065	30100	00	4301	1000	1110	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
08/20/2021	AP_VOUCHER	01198345	20	P0000385785	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00		0.00	137.38
08/20/2021	AP_VOUCHER	01198345	20	P0000385785	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00		0.00	-137.38
08/20/2021	AP_VOUCHER	01198345	17	P0000385785	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00		0.00	95.47
08/20/2021	AP_VOUCHER	01198345	17	P0000385785	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00		0.00	-95.47
08/20/2021	AP_VOUCHER	01198345	18	P0000385785	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00		0.00	155.32
08/20/2021	AP_VOUCHER	01198345	18	P0000385785	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00		0.00	-155.32
08/20/2021	AP_VOUCHER	01198345	19	P0000385785	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00		0.00	155.32
08/20/2021	AP_VOUCHER	01198345	19	P0000385785	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00		0.00	-155.32
08/20/2021	AP_VOUCHER	01198345	14	P0000385785	STAPLES DC-001/Staples Insertable Big Tab Pap		0.00		0.00	53.53
08/20/2021	AP_VOUCHER	01198345	14	P0000385785	STAPLES DC-001/Staples Insertable Big Tab Pap		0.00		0.00	-53.53
08/20/2021	AP_VOUCHER	01198345	15	P0000385785	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00		0.00	17.75
08/20/2021	AP_VOUCHER	01198345	15	P0000385785	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00		0.00	-17.75
08/20/2021	AP_VOUCHER	01198345	16	P0000385785	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00		0.00	10.52
08/20/2021	AP_VOUCHER	01198345	16	P0000385785	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00		0.00	-10.52
08/20/2021	AP_VOUCHER	01198345	11	P0000385785	STAPLES DC-001/Simply Economy 1" 3-Ring View		0.00		0.00	101.29
08/20/2021	AP_VOUCHER	01198345	11	P0000385785	STAPLES DC-001/Simply Economy 1" 3-Ring View		0.00		0.00	-101.29
08/20/2021	AP_VOUCHER	01198345	12	P0000385785	STAPLES DC-001/Staples 2-Pocket Presentation		0.00		0.00	100.08
08/20/2021	AP_VOUCHER	01198345	12	P0000385785	STAPLES DC-001/Staples 2-Pocket Presentation		0.00		0.00	-100.08
08/20/2021	AP_VOUCHER	01198345	13	P0000385785	STAPLES DC-001/Ticonderoga The World's Best P		0.00		0.00	84.80
08/20/2021	AP_VOUCHER	01198345	13	P0000385785	STAPLES DC-001/Ticonderoga The World's Best P		0.00		0.00	-84.80
08/20/2021	AP_VOUCHER	01198345	8	P0000385785	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00		0.00	-92.02
08/20/2021	AP_VOUCHER	01198345	8	P0000385785	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00		0.00	92.02
08/20/2021	AP_VOUCHER	01198345	9	P0000385785	STAPLES DC-001/Sharpie Flip Chart Permanent M		0.00		0.00	80.49
08/20/2021	AP_VOUCHER	01198345	9	P0000385785	STAPLES DC-001/Sharpie Flip Chart Permanent M		0.00		0.00	-80.49
08/20/2021	AP_VOUCHER	01198345	10	P0000385785	STAPLES DC-001/Simply Economy 1/2" 3-Ring Vie		0.00		0.00	195.79
08/20/2021	AP_VOUCHER	01198345	10	P0000385785	STAPLES DC-001/Simply Economy 1/2" 3-Ring Vie		0.00		0.00	-195.79
08/20/2021	AP_VOUCHER	01198345	4	P0000385785	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00		0.00	641.10
08/20/2021	AP_VOUCHER	01198345	4	P0000385785	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00		0.00	-641.10
08/20/2021	AP_VOUCHER	01198345	5	P0000385785	STAPLES DC-001/Crayola Colored Pencils Assor		0.00		0.00	494.03
08/20/2021	AP_VOUCHER	01198345	5	P0000385785	STAPLES DC-001/Crayola Colored Pencils Assor		0.00		0.00	-494.03
08/20/2021	AP_VOUCHER	01198345	7	P0000385785	STAPLES DC-001/Paper Mate Pink Pearl Block Er		0.00		0.00	166.15
08/20/2021	AP_VOUCHER	01198345	7	P0000385785	STAPLES DC-001/Paper Mate Pink Pearl Block Er		0.00		0.00	-166.15
08/20/2021	PO_POENC	0000385916	1	RREQ469461	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	0.00
08/20/2021	PO_POENC	0000385916	1	RREQ469461	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	-87.82
08/20/2021	PO_POENC	0000385916	1	RREQ469461	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		-81.50	0.00
08/20/2021	PO_POENC	0000385916	1	RREQ469461	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	87.82
08/20/2021	PO_POENC	0000385916	1	RREQ469461	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	-87.82

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

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			
0065	30100	00	4301	1000	1110	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
08/20/2021	PO_POENC	0000385916	2	RREQ469461	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	104.73	0.00
08/20/2021	PO_POENC	0000385916	19	RREQ469461	STAPLES DC-001/Flipside Dry-Erase Whiteboard 9" x		0.00		0.00	33.93	0.00
08/20/2021	PO_POENC	0000385916	19	RREQ469461	STAPLES DC-001/Flipside Dry-Erase Whiteboard 9" x		0.00		0.00	33.93	0.00
08/20/2021	PO_POENC	0000385916	19	RREQ469461	STAPLES DC-001/Flipside Dry-Erase Whiteboard 9" x		0.00		0.00	0.00	0.00
08/20/2021	PO_POENC	0000385916	19	RREQ469461	STAPLES DC-001/Flipside Dry-Erase Whiteboard 9" x		0.00		0.00	-33.93	0.00
08/20/2021	PO_POENC	0000385916	19	RREQ469461	STAPLES DC-001/Flipside Dry-Erase Whiteboard 9" x		0.00		-31.49	0.00	0.00
08/20/2021	PO_POENC	0000385916	17	RREQ469461	STAPLES DC-001/Staples 2-Pocket Fasteners Folder N		0.00		-24.75	0.00	0.00
08/20/2021	PO_POENC	0000385916	18	RREQ469461	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		0.00	26.67	0.00
08/20/2021	PO_POENC	0000385916	18	RREQ469461	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		0.00	26.67	0.00
08/20/2021	PO_POENC	0000385916	18	RREQ469461	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		0.00	0.00	0.00
08/20/2021	PO_POENC	0000385916	18	RREQ469461	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		0.00	-26.67	0.00
08/20/2021	PO_POENC	0000385916	18	RREQ469461	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		-24.75	0.00	0.00
08/20/2021	PO_POENC	0000385916	16	RREQ469461	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00		0.00	-19.96	0.00
08/20/2021	PO_POENC	0000385916	16	RREQ469461	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00		-18.52	0.00	0.00
08/20/2021	PO_POENC	0000385916	17	RREQ469461	STAPLES DC-001/Staples 2-Pocket Fasteners Folder N		0.00		0.00	26.67	0.00
08/20/2021	PO_POENC	0000385916	17	RREQ469461	STAPLES DC-001/Staples 2-Pocket Fasteners Folder N		0.00		0.00	26.67	0.00
08/20/2021	PO_POENC	0000385916	17	RREQ469461	STAPLES DC-001/Staples 2-Pocket Fasteners Folder N		0.00		0.00	0.00	0.00
08/20/2021	PO_POENC	0000385916	17	RREQ469461	STAPLES DC-001/Staples 2-Pocket Fasteners Folder N		0.00		0.00	-26.67	0.00
08/20/2021	PO_POENC	0000385916	15	RREQ469461	STAPLES DC-001/Staples 2-Pocket School Folders Ele		0.00		0.00	19.96	0.00
08/20/2021	PO_POENC	0000385916	15	RREQ469461	STAPLES DC-001/Staples 2-Pocket School Folders Ele		0.00		0.00	19.96	0.00
08/20/2021	PO_POENC	0000385916	15	RREQ469461	STAPLES DC-001/Staples 2-Pocket School Folders Ele		0.00		0.00	0.00	0.00
08/20/2021	PO_POENC	0000385916	16	RREQ469461	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00		0.00	19.96	0.00
08/20/2021	PO_POENC	0000385916	16	RREQ469461	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00		0.00	19.96	0.00
08/20/2021	PO_POENC	0000385916	16	RREQ469461	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00		0.00	0.00	0.00
08/20/2021	PO_POENC	0000385916	14	RREQ469461	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00		0.00	19.96	0.00
08/20/2021	PO_POENC	0000385916	14	RREQ469461	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00		0.00	0.00	0.00
08/20/2021	PO_POENC	0000385916	14	RREQ469461	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00		0.00	-19.96	0.00
08/20/2021	PO_POENC	0000385916	14	RREQ469461	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00		-18.52	0.00	0.00
08/20/2021	PO_POENC	0000385916	15	RREQ469461	STAPLES DC-001/Staples 2-Pocket School Folders Ele		0.00		0.00	-19.96	0.00
08/20/2021	PO_POENC	0000385916	15	RREQ469461	STAPLES DC-001/Staples 2-Pocket School Folders Ele		0.00		-18.52	0.00	0.00
08/20/2021	PO_POENC	0000385916	13	RREQ469461	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00		0.00	9.98	0.00
08/20/2021	PO_POENC	0000385916	13	RREQ469461	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00		0.00	-9.98	0.00
08/20/2021	PO_POENC	0000385916	13	RREQ469461	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00		-9.26	0.00	0.00
08/20/2021	PO_POENC	0000385916	13	RREQ469461	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00		0.00	9.98	0.00
08/20/2021	PO_POENC	0000385916	13	RREQ469461	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00		0.00	0.00	0.00
08/20/2021	PO_POENC	0000385916	14	RREQ469461	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00		0.00	19.96	0.00
08/20/2021	PO_POENC	0000385916	11	RREQ469461	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00		-24.00	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. 167
Run Date 07/17/2022
Run Time 20:03:26

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		
0065	30100	00	4301	1000	1110	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
08/20/2021	PO_POENC	0000385916	12	RREQ469461	STAPLES DC-001/Expo Whiteboard Care Dry Erase Clea		0.00	0.00	21.55	0.00
08/20/2021	PO_POENC	0000385916	12	RREQ469461	STAPLES DC-001/Expo Whiteboard Care Dry Erase Clea		0.00	0.00	21.55	0.00
08/20/2021	PO_POENC	0000385916	12	RREQ469461	STAPLES DC-001/Expo Whiteboard Care Dry Erase Clea		0.00	0.00	0.00	0.00
08/20/2021	PO_POENC	0000385916	12	RREQ469461	STAPLES DC-001/Expo Whiteboard Care Dry Erase Clea		0.00	0.00	-21.55	0.00
08/20/2021	PO_POENC	0000385916	12	RREQ469461	STAPLES DC-001/Expo Whiteboard Care Dry Erase Clea		0.00	-20.00	0.00	0.00
08/20/2021	PO_POENC	0000385916	10	RREQ469461	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers		0.00	0.00	-55.38	0.00
08/20/2021	PO_POENC	0000385916	10	RREQ469461	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers		0.00	-51.40	0.00	0.00
08/20/2021	PO_POENC	0000385916	11	RREQ469461	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00	0.00	25.86	0.00
08/20/2021	PO_POENC	0000385916	11	RREQ469461	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00	0.00	25.86	0.00
08/20/2021	PO_POENC	0000385916	11	RREQ469461	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00	0.00	0.00	0.00
08/20/2021	PO_POENC	0000385916	11	RREQ469461	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00	0.00	-25.86	0.00
08/20/2021	PO_POENC	0000385916	9	RREQ469461	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	-88.60	0.00	0.00
08/20/2021	PO_POENC	0000385916	9	RREQ469461	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	0.00	95.47	0.00
08/20/2021	PO_POENC	0000385916	9	RREQ469461	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	0.00	95.47	0.00
08/20/2021	PO_POENC	0000385916	10	RREQ469461	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers		0.00	0.00	55.38	0.00
08/20/2021	PO_POENC	0000385916	10	RREQ469461	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers		0.00	0.00	55.38	0.00
08/20/2021	PO_POENC	0000385916	10	RREQ469461	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers		0.00	0.00	0.00	0.00
08/20/2021	PO_POENC	0000385916	8	RREQ469461	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	43.44	0.00
08/20/2021	PO_POENC	0000385916	8	RREQ469461	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	0.00	0.00
08/20/2021	PO_POENC	0000385916	8	RREQ469461	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	-43.44	0.00
08/20/2021	PO_POENC	0000385916	8	RREQ469461	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	0.00	0.00
08/20/2021	PO_POENC	0000385916	9	RREQ469461	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	-40.32	0.00	0.00
08/20/2021	PO_POENC	0000385916	9	RREQ469461	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	0.00	0.00	0.00
08/20/2021	PO_POENC	0000385916	9	RREQ469461	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	0.00	-95.47	0.00
08/20/2021	PO_POENC	0000385916	7	RREQ469461	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	0.00	98.24	0.00
08/20/2021	PO_POENC	0000385916	7	RREQ469461	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	0.00	98.24	0.00
08/20/2021	PO_POENC	0000385916	7	RREQ469461	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	0.00	0.00	0.00
08/20/2021	PO_POENC	0000385916	7	RREQ469461	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	0.00	-98.24	0.00
08/20/2021	PO_POENC	0000385916	7	RREQ469461	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	-91.17	0.00	0.00
08/20/2021	PO_POENC	0000385916	8	RREQ469461	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	43.44	0.00
08/20/2021	PO_POENC	0000385916	5	RREQ469461	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	-252.20	0.00	0.00
08/20/2021	PO_POENC	0000385916	6	RREQ469461	STAPLES DC-001/TRU RED Notepad 8.5" x 14" Wide Rul		0.00	0.00	41.97	0.00
08/20/2021	PO_POENC	0000385916	6	RREQ469461	STAPLES DC-001/TRU RED Notepad 8.5" x 14" Wide Rul		0.00	0.00	41.97	0.00
08/20/2021	PO_POENC	0000385916	6	RREQ469461	STAPLES DC-001/TRU RED Notepad 8.5" x 14" Wide Rul		0.00	0.00	0.00	0.00
08/20/2021	PO_POENC	0000385916	6	RREQ469461	STAPLES DC-001/TRU RED Notepad 8.5" x 14" Wide Rul		0.00	0.00	-41.97	0.00
08/20/2021	PO_POENC	0000385916	6	RREQ469461	STAPLES DC-001/TRU RED Notepad 8.5" x 14" Wide Rul		0.00	0.00	0.00	0.00
08/20/2021	PO_POENC	0000385916	4	RREQ469461	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00	-38.95	0.00	0.00
08/20/2021	PO_POENC	0000385916	4	RREQ469461	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00	0.00	-211.19	0.00
08/20/2021	PO_POENC	0000385916	4	RREQ469461	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00	-196.00	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. 168
Run Date 07/17/2022
Run Time 20:03:26

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	
0065	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/20/2021	PO_POENC	0000385916	5	RREQ469461	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00
08/20/2021	PO_POENC	0000385916	5	RREQ469461	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00
08/20/2021	PO_POENC	0000385916	5	RREQ469461	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00
08/20/2021	PO_POENC	0000385916	5	RREQ469461	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00
08/20/2021	PO_POENC	0000385916	3	RREQ469461	STAPLES DC-001/Bostitch Personal Electric Pencil S		0.00		0.00
08/20/2021	PO_POENC	0000385916	3	RREQ469461	STAPLES DC-001/Bostitch Personal Electric Pencil S		0.00		0.00
08/20/2021	PO_POENC	0000385916	4	RREQ469461	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00		0.00
08/20/2021	PO_POENC	0000385916	4	RREQ469461	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00		0.00
08/20/2021	PO_POENC	0000385916	4	RREQ469461	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00		0.00
08/20/2021	PO_POENC	0000385916	2	RREQ469461	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
08/20/2021	PO_POENC	0000385916	2	RREQ469461	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
08/20/2021	PO_POENC	0000385916	2	RREQ469461	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
08/20/2021	PO_POENC	0000385916	2	RREQ469461	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
08/20/2021	PO_POENC	0000385916	3	RREQ469461	STAPLES DC-001/Bostitch Personal Electric Pencil S		0.00		0.00
08/20/2021	PO_POENC	0000385916	3	RREQ469461	STAPLES DC-001/Bostitch Personal Electric Pencil S		0.00		0.00
08/20/2021	REQ_PREENC	REQ469461	1		Staples Contract & Commercial Inc/167673/TRU RED C		0.00		0.00
08/20/2021	REQ_PREENC	REQ469461	2		Staples Contract & Commercial Inc/167673/TRU RED C		0.00		0.00
08/20/2021	REQ_PREENC	REQ469461	3		Staples Contract & Commercial Inc/167673/Bostitch		0.00		0.00
08/20/2021	REQ_PREENC	REQ469461	4		Staples Contract & Commercial Inc/167673/Staples M		0.00		0.00
08/20/2021	REQ_PREENC	REQ469461	5		Staples Contract & Commercial Inc/167673/Crayola K		0.00		0.00
08/20/2021	REQ_PREENC	REQ469461	6		Staples Contract & Commercial Inc/167673/TRU RED N		0.00		0.00
08/20/2021	REQ_PREENC	REQ469461	19		Staples Contract & Commercial Inc/167673/Flipside		0.00		0.00
08/20/2021	REQ_PREENC	REQ469461	13		Staples Contract & Commercial Inc/167673/Staples 2		0.00		0.00
08/20/2021	REQ_PREENC	REQ469461	14		Staples Contract & Commercial Inc/167673/Staples 2		0.00		0.00
08/20/2021	REQ_PREENC	REQ469461	15		Staples Contract & Commercial Inc/167673/Staples 2		0.00		0.00
08/20/2021	REQ_PREENC	REQ469461	16		Staples Contract & Commercial Inc/167673/Staples 2		0.00		0.00
08/20/2021	REQ_PREENC	REQ469461	17		Staples Contract & Commercial Inc/167673/Staples 2		0.00		0.00
08/20/2021	REQ_PREENC	REQ469461	18		Staples Contract & Commercial Inc/167673/Staples 2		0.00		0.00
08/20/2021	REQ_PREENC	REQ469461	7		Staples Contract & Commercial Inc/167673/Paper Mat		0.00		0.00
08/20/2021	REQ_PREENC	REQ469461	8		Staples Contract & Commercial Inc/167673/TRU RED C		0.00		0.00
08/20/2021	REQ_PREENC	REQ469461	9		Staples Contract & Commercial Inc/167673/Expo Dry		0.00		0.00
08/20/2021	REQ_PREENC	REQ469461	10		Staples Contract & Commercial Inc/167673/Paper Mat		0.00		0.00
08/20/2021	REQ_PREENC	REQ469461	11		Staples Contract & Commercial Inc/167673/Staples D		0.00		0.00
08/20/2021	REQ_PREENC	REQ469461	12		Staples Contract & Commercial Inc/167673/Expo Whit		0.00		0.00
08/21/2021	AP_VOUCHER	01198475	20	P0000385844	STAPLES DC-001/Staples Standard Durable Melam		0.00		0.00
08/21/2021	AP_VOUCHER	01198475	20	P0000385844	STAPLES DC-001/Staples Standard Durable Melam		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 169
Run Date 07/17/2022
Run Time 20:03:26

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			
0065	30100	00	4301	1000	1110	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
08/23/2021	PO_POENC	0000385995	1	RREQ469546	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W		0.00		0.00	21.33	0.00
08/23/2021	PO_POENC	0000385995	1	RREQ469546	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W		0.00		0.00	21.33	0.00
08/23/2021	PO_POENC	0000385995	1	RREQ469546	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W		0.00		0.00	0.00	0.00
08/23/2021	PO_POENC	0000385995	1	RREQ469546	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W		0.00		0.00	-21.33	0.00
08/23/2021	PO_POENC	0000385995	1	RREQ469546	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W		0.00		-19.80	0.00	0.00
08/23/2021	PO_POENC	0000385995	2	RREQ469546	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00	14.22	0.00
08/23/2021	PO_POENC	0000385995	4	RREQ469546	STAPLES DC-001/Ticonderoga My First Tri-Write Wood		0.00		0.00	-105.12	0.00
08/23/2021	PO_POENC	0000385995	4	RREQ469546	STAPLES DC-001/Ticonderoga My First Tri-Write Wood		0.00		-97.56	0.00	0.00
08/23/2021	PO_POENC	0000385995	3	RREQ469546	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00		0.00	0.00	0.00
08/23/2021	PO_POENC	0000385995	3	RREQ469546	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00		0.00	-219.81	0.00
08/23/2021	PO_POENC	0000385995	3	RREQ469546	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00		-204.00	0.00	0.00
08/23/2021	PO_POENC	0000385995	4	RREQ469546	STAPLES DC-001/Ticonderoga My First Tri-Write Wood		0.00		0.00	105.12	0.00
08/23/2021	PO_POENC	0000385995	4	RREQ469546	STAPLES DC-001/Ticonderoga My First Tri-Write Wood		0.00		0.00	105.12	0.00
08/23/2021	PO_POENC	0000385995	4	RREQ469546	STAPLES DC-001/Ticonderoga My First Tri-Write Wood		0.00		0.00	0.00	0.00
08/23/2021	PO_POENC	0000385995	2	RREQ469546	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00	14.22	0.00
08/23/2021	PO_POENC	0000385995	2	RREQ469546	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00	-14.22	0.00
08/23/2021	PO_POENC	0000385995	2	RREQ469546	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		-13.20	0.00	0.00
08/23/2021	PO_POENC	0000385995	2	RREQ469546	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00	0.00	0.00
08/23/2021	PO_POENC	0000385995	3	RREQ469546	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00		0.00	219.81	0.00
08/23/2021	PO_POENC	0000385995	3	RREQ469546	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00		0.00	219.81	0.00
08/23/2021	REQ_PREENC	REQ469546	1		Staples Contract & Commercial Inc/167673/TRU RED 3		0.00		19.80	0.00	0.00
08/23/2021	REQ_PREENC	REQ469546	2		Staples Contract & Commercial Inc/167673/Staples S		0.00		13.20	0.00	0.00
08/23/2021	REQ_PREENC	REQ469546	3		Staples Contract & Commercial Inc/167673/TRU RED W		0.00		204.00	0.00	0.00
08/23/2021	REQ_PREENC	REQ469546	4		Staples Contract & Commercial Inc/167673/Ticondero		0.00		97.56	0.00	0.00
08/24/2021	PO_POENC	0000386041	8	RREQ469370	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00	125.42	0.00
08/24/2021	PO_POENC	0000386041	8	RREQ469370	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00	125.42	0.00
08/24/2021	PO_POENC	0000386041	7	RREQ469370	STAPLES DC-001/Crayola Non-Washable Markers Fine A		0.00		0.00	57.66	0.00
08/24/2021	PO_POENC	0000386041	7	RREQ469370	STAPLES DC-001/Crayola Non-Washable Markers Fine A		0.00		0.00	0.00	0.00
08/24/2021	PO_POENC	0000386041	7	RREQ469370	STAPLES DC-001/Crayola Non-Washable Markers Fine A		0.00		0.00	-57.66	0.00
08/24/2021	PO_POENC	0000386041	8	RREQ469370	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00	0.00	0.00
08/24/2021	PO_POENC	0000386041	8	RREQ469370	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00	-125.42	0.00
08/24/2021	PO_POENC	0000386041	8	RREQ469370	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		-116.40	0.00	0.00
08/24/2021	PO_POENC	0000386041	6	RREQ469370	STAPLES DC-001/JAM Paper Plastic POP 2-Pocket Fold		0.00		0.00	460.70	0.00
08/24/2021	PO_POENC	0000386041	6	RREQ469370	STAPLES DC-001/JAM Paper Plastic POP 2-Pocket Fold		0.00		0.00	0.00	0.00
08/24/2021	PO_POENC	0000386041	6	RREQ469370	STAPLES DC-001/JAM Paper Plastic POP 2-Pocket Fold		0.00		0.00	-460.70	0.00
08/24/2021	PO_POENC	0000386041	6	RREQ469370	STAPLES DC-001/JAM Paper Plastic POP 2-Pocket Fold		0.00		-427.56	0.00	0.00
08/24/2021	PO_POENC	0000386041	7	RREQ469370	STAPLES DC-001/Crayola Non-Washable Markers Fine A		0.00		0.00	57.66	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 170
Run Date 07/17/2022
Run Time 20:03:26

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0065	30100	00	4301	1000	1110	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
08/24/2021	PO_POENC	0000386041	7	RREQ469370	STAPLES DC-001/Crayola Non-Washable Markers Fine A			0.00	-53.51	0.00
08/24/2021	PO_POENC	0000386041	5	RREQ469370	STAPLES DC-001/Staples Hardboard Clipboards Letter			0.00	0.00	30.17
08/24/2021	PO_POENC	0000386041	5	RREQ469370	STAPLES DC-001/Staples Hardboard Clipboards Letter			0.00	0.00	30.17
08/24/2021	PO_POENC	0000386041	5	RREQ469370	STAPLES DC-001/Staples Hardboard Clipboards Letter			0.00	0.00	0.00
08/24/2021	PO_POENC	0000386041	5	RREQ469370	STAPLES DC-001/Staples Hardboard Clipboards Letter			0.00	0.00	-30.17
08/24/2021	PO_POENC	0000386041	5	RREQ469370	STAPLES DC-001/Staples Hardboard Clipboards Letter			0.00	-28.00	0.00
08/24/2021	PO_POENC	0000386041	6	RREQ469370	STAPLES DC-001/JAM Paper Plastic POP 2-Pocket Fold			0.00	0.00	460.70
08/24/2021	PO_POENC	0000386041	3	RREQ469370	STAPLES DC-001/Avery Big Tab Insertable Paper 5 Ta			0.00	0.00	-36.85
08/24/2021	PO_POENC	0000386041	4	RREQ469370	STAPLES DC-001/Ziploc Storage Bags Gallon 38/Box (			0.00	0.00	11.85
08/24/2021	PO_POENC	0000386041	4	RREQ469370	STAPLES DC-001/Ziploc Storage Bags Gallon 38/Box (			0.00	0.00	0.00
08/24/2021	PO_POENC	0000386041	4	RREQ469370	STAPLES DC-001/Ziploc Storage Bags Gallon 38/Box (			0.00	0.00	-11.85
08/24/2021	PO_POENC	0000386041	4	RREQ469370	STAPLES DC-001/Ziploc Storage Bags Gallon 38/Box (			0.00	-11.00	0.00
08/24/2021	PO_POENC	0000386041	4	RREQ469370	STAPLES DC-001/Ziploc Storage Bags Gallon 38/Box (			0.00	0.00	11.85
08/24/2021	PO_POENC	0000386041	2	RREQ469370	STAPLES DC-001/Expo Dry Erase Markers Fine Point B			0.00	0.00	-27.48
08/24/2021	PO_POENC	0000386041	2	RREQ469370	STAPLES DC-001/Expo Dry Erase Markers Fine Point B			0.00	-25.50	0.00
08/24/2021	PO_POENC	0000386041	3	RREQ469370	STAPLES DC-001/Avery Big Tab Insertable Paper 5 Ta			0.00	0.00	36.85
08/24/2021	PO_POENC	0000386041	3	RREQ469370	STAPLES DC-001/Avery Big Tab Insertable Paper 5 Ta			0.00	0.00	36.85
08/24/2021	PO_POENC	0000386041	3	RREQ469370	STAPLES DC-001/Avery Big Tab Insertable Paper 5 Ta			0.00	-34.20	0.00
08/24/2021	PO_POENC	0000386041	3	RREQ469370	STAPLES DC-001/Avery Big Tab Insertable Paper 5 Ta			0.00	0.00	0.00
08/24/2021	PO_POENC	0000386041	1	RREQ469370	STAPLES DC-001/Post-it Self-Stick Wall Pad 20" x 2			0.00	0.00	0.00
08/24/2021	PO_POENC	0000386041	1	RREQ469370	STAPLES DC-001/Post-it Self-Stick Wall Pad 20" x 2			0.00	0.00	-193.99
08/24/2021	PO_POENC	0000386041	1	RREQ469370	STAPLES DC-001/Post-it Self-Stick Wall Pad 20" x 2			0.00	-180.04	0.00
08/24/2021	PO_POENC	0000386041	2	RREQ469370	STAPLES DC-001/Expo Dry Erase Markers Fine Point B			0.00	0.00	27.48
08/24/2021	PO_POENC	0000386041	2	RREQ469370	STAPLES DC-001/Expo Dry Erase Markers Fine Point B			0.00	0.00	27.48
08/24/2021	PO_POENC	0000386041	2	RREQ469370	STAPLES DC-001/Expo Dry Erase Markers Fine Point B			0.00	0.00	0.00
08/24/2021	PO_POENC	0000386041	1	RREQ469370	STAPLES DC-001/Post-it Self-Stick Wall Pad 20" x 2			0.00	0.00	193.99
08/24/2021	PO_POENC	0000386041	1	RREQ469370	STAPLES DC-001/Post-it Self-Stick Wall Pad 20" x 2			0.00	0.00	193.99
08/25/2021	AP_VOUCHER	01198752	13	P0000385916	STAPLES DC-001/Staples 2-Pocket School Folder			0.00	0.00	0.00
08/25/2021	AP_VOUCHER	01198752	13	P0000385916	STAPLES DC-001/Staples 2-Pocket School Folder			0.00	0.00	-4.99
08/25/2021	AP_VOUCHER	01198775	1	P0000385995	STAPLES DC-001/TRU RED 3" x 5" Index Cards B			0.00	0.00	0.00
08/25/2021	AP_VOUCHER	01198775	1	P0000385995	STAPLES DC-001/TRU RED 3" x 5" Index Cards B			0.00	0.00	-21.33
08/25/2021	AP_VOUCHER	01198775	2	P0000385995	STAPLES DC-001/Staples Snap Plastic Case Cle			0.00	0.00	0.00
08/25/2021	AP_VOUCHER	01198775	2	P0000385995	STAPLES DC-001/Staples Snap Plastic Case Cle			0.00	0.00	-14.22
08/25/2021	AP_VOUCHER	01198775	3	P0000385995	STAPLES DC-001/TRU RED Wide Ruled Filler Pape			0.00	0.00	0.00
08/25/2021	AP_VOUCHER	01198775	3	P0000385995	STAPLES DC-001/TRU RED Wide Ruled Filler Pape			0.00	0.00	-219.81
08/25/2021	AP_VOUCHER	01198800	1	P0000386041	STAPLES DC-001/Post-it Self-Stick Wall Pad			0.00	0.00	0.00
08/25/2021	AP_VOUCHER	01198800	1	P0000386041	STAPLES DC-001/Post-it Self-Stick Wall Pad			0.00	0.00	-193.99

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

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Page No. 171
Run Date 07/17/2022
Run Time 20:03:26

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		
0065	30100	00	4301	1000	1110	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
08/25/2021	AP_VOUCHER	01198800	2	P0000386041	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00		0.00	27.48
08/25/2021	AP_VOUCHER	01198800	2	P0000386041	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00		0.00	-27.48
08/25/2021	AP_VOUCHER	01198800	3	P0000386041	STAPLES DC-001/Avery Big Tab Insertable Paper		0.00		0.00	36.85
08/25/2021	AP_VOUCHER	01198800	3	P0000386041	STAPLES DC-001/Avery Big Tab Insertable Paper		0.00		0.00	-36.85
08/25/2021	AP_VOUCHER	01198800	8	P0000386041	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00		0.00	125.42
08/25/2021	AP_VOUCHER	01198800	8	P0000386041	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00		0.00	-125.42
08/25/2021	AP_VOUCHER	01198800	4	P0000386041	STAPLES DC-001/Ziploc Storage Bags Gallon 3		0.00		0.00	11.85
08/25/2021	AP_VOUCHER	01198800	4	P0000386041	STAPLES DC-001/Ziploc Storage Bags Gallon 3		0.00		0.00	-11.85
08/25/2021	AP_VOUCHER	01198800	5	P0000386041	STAPLES DC-001/Staples Hardboard Clipboards		0.00		0.00	30.17
08/25/2021	AP_VOUCHER	01198800	5	P0000386041	STAPLES DC-001/Staples Hardboard Clipboards		0.00		0.00	-30.17
08/25/2021	AP_VOUCHER	01198800	7	P0000386041	STAPLES DC-001/Crayola Non-Washable Markers		0.00		0.00	57.66
08/25/2021	AP_VOUCHER	01198800	7	P0000386041	STAPLES DC-001/Crayola Non-Washable Markers		0.00		0.00	-57.66
08/25/2021	AP_VOUCHER	01198748	1	P0000385916	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00	87.82
08/25/2021	AP_VOUCHER	01198748	1	P0000385916	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00	-87.82
08/25/2021	AP_VOUCHER	01198748	2	P0000385916	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00	104.73
08/25/2021	AP_VOUCHER	01198748	2	P0000385916	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00	-104.73
08/25/2021	AP_VOUCHER	01198748	3	P0000385916	STAPLES DC-001/Bostitch Personal Electric Pen		0.00		0.00	19.68
08/25/2021	AP_VOUCHER	01198748	3	P0000385916	STAPLES DC-001/Bostitch Personal Electric Pen		0.00		0.00	-19.68
08/25/2021	AP_VOUCHER	01198748	16	P0000385916	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		0.00	19.96
08/25/2021	AP_VOUCHER	01198748	16	P0000385916	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		0.00	-19.96
08/25/2021	AP_VOUCHER	01198748	17	P0000385916	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00		0.00	26.67
08/25/2021	AP_VOUCHER	01198748	17	P0000385916	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00		0.00	-26.67
08/25/2021	AP_VOUCHER	01198748	18	P0000385916	STAPLES DC-001/Staples 2-Pocket Presentation		0.00		0.00	26.67
08/25/2021	AP_VOUCHER	01198748	18	P0000385916	STAPLES DC-001/Staples 2-Pocket Presentation		0.00		0.00	-26.67
08/25/2021	AP_VOUCHER	01198748	13	P0000385916	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		0.00	4.99
08/25/2021	AP_VOUCHER	01198748	13	P0000385916	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		0.00	-4.99
08/25/2021	AP_VOUCHER	01198748	14	P0000385916	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		0.00	19.96
08/25/2021	AP_VOUCHER	01198748	14	P0000385916	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		0.00	-19.96
08/25/2021	AP_VOUCHER	01198748	15	P0000385916	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		0.00	19.96
08/25/2021	AP_VOUCHER	01198748	15	P0000385916	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		0.00	-19.96
08/25/2021	AP_VOUCHER	01198748	10	P0000385916	STAPLES DC-001/Paper Mate Pink Pearl Block Er		0.00		0.00	55.38
08/25/2021	AP_VOUCHER	01198748	10	P0000385916	STAPLES DC-001/Paper Mate Pink Pearl Block Er		0.00		0.00	-55.38
08/25/2021	AP_VOUCHER	01198748	11	P0000385916	STAPLES DC-001/Staples Durable Dry Erase Eras		0.00		0.00	25.86
08/25/2021	AP_VOUCHER	01198748	11	P0000385916	STAPLES DC-001/Staples Durable Dry Erase Eras		0.00		0.00	-25.86
08/25/2021	AP_VOUCHER	01198748	12	P0000385916	STAPLES DC-001/Expo Whiteboard Care Dry Erase		0.00		0.00	21.55
08/25/2021	AP_VOUCHER	01198748	12	P0000385916	STAPLES DC-001/Expo Whiteboard Care Dry Erase		0.00		0.00	-21.55
08/25/2021	AP_VOUCHER	01198748	7	P0000385916	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00		0.00	98.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 172
Run Date 07/17/2022
Run Time 20:03:26

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				
0065	30100	00	4301	1000	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 4301 - Supplies												
08/25/2021	AP_VOUCHER	01198748	7	P0000385916	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00		0.00			
08/25/2021	AP_VOUCHER	01198748	8	P0000385916	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00			
08/25/2021	AP_VOUCHER	01198748	8	P0000385916	STAPLES DC-001/TRU RED Composition Notebook		0.00		-43.44			
08/25/2021	AP_VOUCHER	01198748	9	P0000385916	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00		0.00			
08/25/2021	AP_VOUCHER	01198748	9	P0000385916	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00		-95.47			
08/25/2021	AP_VOUCHER	01198748	4	P0000385916	STAPLES DC-001/Staples Manual Pencil Sharpene		0.00		0.00			
08/25/2021	AP_VOUCHER	01198748	4	P0000385916	STAPLES DC-001/Staples Manual Pencil Sharpene		0.00		-211.18			
08/25/2021	AP_VOUCHER	01198748	5	P0000385916	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00		0.00			
08/25/2021	AP_VOUCHER	01198748	5	P0000385916	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00		-271.73			
08/25/2021	AP_VOUCHER	01198748	6	P0000385916	STAPLES DC-001/TRU RED Notepad 8.5" x 14" W		0.00		0.00			
08/25/2021	AP_VOUCHER	01198748	6	P0000385916	STAPLES DC-001/TRU RED Notepad 8.5" x 14" W		0.00		-41.97			
08/26/2021	AP_VOUCHER	01198956	1	P0000385699	LAKESHORE CURR/PP309 - Calming Colors<sup>@</		0.00		0.00			
08/26/2021	AP_VOUCHER	01198956	1	P0000385699	LAKESHORE CURR/PP309 - Calming Colors<sup>@</		0.00		-505.41			
09/01/2021	AP_VOUCHER	01199711	4	P0000385995	STAPLES DC-001/Ticonderoga My First Tri-Write		0.00		0.00			
09/01/2021	AP_VOUCHER	01199711	4	P0000385995	STAPLES DC-001/Ticonderoga My First Tri-Write		0.00		-105.12			
09/02/2021	AP_VOUCHER	01199930	19	P0000385916	STAPLES DC-001/Flipside Dry-Erase Whiteboard		0.00		0.00			
09/02/2021	AP_VOUCHER	01199930	19	P0000385916	STAPLES DC-001/Flipside Dry-Erase Whiteboard		0.00		-33.93			
09/02/2021	AP_VOUCHER	01199934	6	P0000386041	STAPLES DC-001/JAM Paper Plastic POP 2-Pocket		0.00		-460.70			
09/02/2021	AP_VOUCHER	01199934	6	P0000386041	STAPLES DC-001/JAM Paper Plastic POP 2-Pocket		0.00		0.00			
09/11/2021	AP_VOUCHER	01201380	12	P0000385844	STAPLES DC-001/Crayola Artista II Washable Te		0.00		0.00			
09/11/2021	AP_VOUCHER	01201380	12	P0000385844	STAPLES DC-001/Crayola Artista II Washable Te		0.00		-21.10			
09/11/2021	AP_VOUCHER	01201387	13	P0000385844	STAPLES DC-001/Crayola Artista II Washable Te		0.00		-14.20			
09/11/2021	AP_VOUCHER	01201387	13	P0000385844	STAPLES DC-001/Crayola Artista II Washable Te		0.00		0.00			
09/11/2021	AP_VOUCHER	01201405	11	P0000385844	STAPLES DC-001/Crayola Artista II Washable Te		0.00		0.00			
09/11/2021	AP_VOUCHER	01201405	11	P0000385844	STAPLES DC-001/Crayola Artista II Washable Te		0.00		-15.71			
06/10/2022	GL_JOURNAL	PCD0486396	2320	AMAZON.COM	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00		0.00			
06/10/2022	GL_JOURNAL	PCD0486396	2319	AMAZON.COM	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00		0.00			
Number of Transactions 586						Totals	2,131.79	10,000.00	0.00	0.00	7,868.21	
Number of Transactions 586						Account	Totals 4000s	2,131.79	10,000.00	0.00	0.00	7,868.21
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0065	30100	00	5733	1000	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 173
Run Date 07/17/2022
Run Time 20:03:26

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0065	30100	00	5733	1000	1110	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper										
05/28/2021	GL_BD_JRNL	PRE0465180	441		07/01/2021/Load 2022 Preliminary 25% Budget for ac		750.00		0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	393		07/01/2021/Remove 2022 Preliminary 25% Budget for		-750.00		0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	441		07/01/2021/Load 2021-22 Board-Approved Original Bu		3,000.00		0.00	0.00
Number of Transactions 3						Totals	3,000.00	3,000.00	0.00	0.00
Number of Transactions 3						Account	Totals 5000s	3,000.00	3,000.00	0.00
Number of Transactions 727						Resource	Totals 30100	2,693.45	107,801.00	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>		
0065	30103	00	4301	2495	0000	01000	0000	2022		
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies										
06/30/2022	GL_BD_JRNL	0000487638	42		06/30/2022/Transfer of appropriations for High Lev		16.00		0.00	0.00
Number of Transactions 1						Totals	16.00	16.00	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>		
0065	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	442		07/01/2021/Load 2022 Preliminary 25% Budget for ac		314.00		0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	394		07/01/2021/Remove 2022 Preliminary 25% Budget for		-314.00		0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	442		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,257.00		0.00	0.00
06/10/2022	GL_JOURNAL	PCD0486396	2777	SMART AND	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00		0.00	36.38
06/10/2022	GL_JOURNAL	PCD0486396	2778	WWW COSTCO	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00		0.00	230.45
07/12/2022	GL_JOURNAL	PCD0488299	2089	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00		0.00	29.08
07/12/2022	GL_JOURNAL	PCD0488299	2095	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00		0.00	64.64
07/12/2022	GL_JOURNAL	PCD0488299	2102	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00		0.00	421.21
07/12/2022	GL_JOURNAL	PCD0488299	2084	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00		0.00	37.70
07/12/2022	GL_JOURNAL	PCD0488299	2088	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00		0.00	376.05
Number of Transactions 10						Totals	61.49	1,257.00	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. 174
Run Date 07/17/2022
Run Time 20:03:26

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

Number of Transactions 11		Account		Totals 4000s		77.49	1,273.00	0.00	0.00	1,195.51	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0065	30103	00	5920	2495	0000	01000	0000	2022			
Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense											
05/28/2021	GL_BD_JRNL	PRE0465180	443				07/01/2021/Load 2022 Preliminary 25% Budget for ac	200.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	395				07/01/2021/Remove 2022 Preliminary 25% Budget for	-200.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	443				07/01/2021/Load 2021-22 Board-Approved Original Bu	800.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PCD0472369	1615	USPS PO 05			09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru	0.00	0.00	0.00	126.20
06/10/2022	GL_JOURNAL	PCD0486396	2779	USPS.COM P			05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru	0.00	0.00	0.00	121.20
06/10/2022	GL_JOURNAL	PCD0486396	2776	USPS PO 05			05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru	0.00	0.00	0.00	63.20

Number of Transactions 6		Account		Totals		489.40	800.00	0.00	0.00	310.60	

Number of Transactions 6		Account		Totals 5000s		489.40	800.00	0.00	0.00	310.60	

Number of Transactions 17		Resource		Totals 30103		566.89	2,073.00	0.00	0.00	1,506.11	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0065	30106	00	1109	1000	1110	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1109 - Pull/Out Push In											
06/23/2021	GL_BD_JRNL	ORG0466495	759				07/01/2021/Load 2021-22 Board-Approved Original Bu	240.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	1048	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	26.96
10/28/2021	GL_JOURNAL	PAY0473405	1161	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	26.96
11/24/2021	GL_JOURNAL	PAY0475232	1160	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	26.96
12/29/2021	GL_JOURNAL	PAY0476618	1166	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	26.96
01/28/2022	GL_JOURNAL	PAY0477988	1165	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	26.96
02/25/2022	GL_JOURNAL	PAY0479669	1171	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	26.96
03/29/2022	GL_JOURNAL	PAY0481163	1172	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	26.96
04/27/2022	GL_JOURNAL	PAY0482994	1174	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	26.96
05/26/2022	GL_JOURNAL	PAY0485217	1187	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	26.96
06/29/2022	GL_JOURNAL	PAY0487423	1189	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	26.96

Number of Transactions 11		Account		Totals		-29.60	240.00	0.00	0.00	269.60	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 175
Run Date 07/17/2022
Run Time 20:03:26

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
06/23/2021	GL_BD_JRNL	ORG0466495	760		07/01/2021/Load 2021-22 Board-Approved Original Bu	7,929.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	1295	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	324.63	
10/28/2021	GL_JOURNAL	PAY0473405	1395	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	368.40	
06/08/2022	GL_JOURNAL	PAY0486143	60	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll	0.00	0.00	0.00	0.00	1,404.13	
06/29/2022	GL_JOURNAL	PAY0487423	1450	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	365.21	
Number of Transactions 5						Totals	5,466.63	7,929.00	0.00	0.00	2,462.37

Number of Transactions 16 Account Totals 1000s 5,437.03 8,169.00 0.00 0.00 2,731.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0065	30106	00	3101	1000	1110	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions											
06/23/2021	GL_BD_JRNL	ORG0466501	540		07/01/2021/Load 2021-22 Board-Approved Original Bu	1,301.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	7989	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	59.49	
10/28/2021	GL_JOURNAL	PAY0473405	7748	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	66.89	
11/24/2021	GL_JOURNAL	PAY0475232	7975	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	4.56	
12/29/2021	GL_JOURNAL	PAY0476618	8180	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	4.56	
01/28/2022	GL_JOURNAL	PAY0477988	7848	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	4.56	
02/25/2022	GL_JOURNAL	PAY0479669	8050	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	4.56	
03/29/2022	GL_JOURNAL	PAY0481163	8049	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	4.56	
04/27/2022	GL_JOURNAL	PAY0482994	8142	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	4.56	
05/26/2022	GL_JOURNAL	PAY0485217	8001	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	4.56	
06/08/2022	GL_JOURNAL	PAY0486143	2521	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll	0.00	0.00	0.00	0.00	237.58	
06/29/2022	GL_JOURNAL	PAY0487423	8247	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	66.35	
Number of Transactions 12						Totals	838.77	1,301.00	0.00	0.00	462.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0065	30106	00	3301	1000	1110	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated										
06/23/2021	GL_BD_JRNL	ORG0466501	541		07/01/2021/Load 2021-22 Board-Approved Original Bu	118.00	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	13499	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	5.10
10/28/2021	GL_JOURNAL	PAY0473405	13197	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	5.32

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

Page No. 176
Run Date 07/17/2022
Run Time 20:03:26

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0065	30106	00	3301	1000	1110 01000 0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated										
11/24/2021	GL_JOURNAL	PAY0475232	13534	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.39	
12/29/2021	GL_JOURNAL	PAY0476618	13878	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.39	
01/28/2022	GL_JOURNAL	PAY0477988	13439	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.39	
02/25/2022	GL_JOURNAL	PAY0479669	13861	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.39	
03/29/2022	GL_JOURNAL	PAY0481163	13985	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.39	
04/27/2022	GL_JOURNAL	PAY0482994	14090	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.39	
05/26/2022	GL_JOURNAL	PAY0485217	13939	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.39	
06/08/2022	GL_JOURNAL	PAY0486143	3922	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll	0.00	0.00	0.00	20.37	
06/29/2022	GL_JOURNAL	PAY0487423	14317	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	5.70	
Number of Transactions 12						Totals	78.78	118.00	0.00	39.22
0065	30106	00	3421	1000	1110 01000 0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3421 - Vision Service Plan/Cert										
06/23/2021	GL_BD_JRNL	0000466534	4054		07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19672	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.04	
10/28/2021	GL_JOURNAL	PAY0473405	19080	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.04	
11/24/2021	GL_JOURNAL	PAY0475232	19567	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.04	
12/29/2021	GL_JOURNAL	PAY0476618	20070	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.04	
01/28/2022	GL_JOURNAL	PAY0477988	19427	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.04	
02/25/2022	GL_JOURNAL	PAY0479669	20149	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.04	
03/29/2022	GL_JOURNAL	PAY0481163	20347	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.04	
04/27/2022	GL_JOURNAL	PAY0482994	20532	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.04	
05/26/2022	GL_JOURNAL	PAY0485217	20296	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.04	
06/29/2022	GL_JOURNAL	PAY0487423	20842	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.04	
Number of Transactions 11						Totals	-0.40	0.00	0.00	0.40
0065	30106	00	3441	1000	1110 01000 0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3441 - Dental Ins/Cert										
06/23/2021	GL_BD_JRNL	ORG0466501	542		07/01/2021/Load 2021-22 Board-Approved Original Bu	4.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23695	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.38	
10/28/2021	GL_JOURNAL	PAY0473405	23371	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.38	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 177
Run Date 07/17/2022
Run Time 20:03:26

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0065	30106	00	3441	1000	1110	01000	0000	2022						
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3441 - Dental Ins/Cert														
11/24/2021	GL_JOURNAL	PAY0475232	23887	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00		0.38	
12/29/2021	GL_JOURNAL	PAY0476618	24434	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00		0.38	
01/28/2022	GL_JOURNAL	PAY0477988	23835	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00		0.38	
02/25/2022	GL_JOURNAL	PAY0479669	24582	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00		0.38	
03/29/2022	GL_JOURNAL	PAY0481163	24816	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00		0.38	
04/27/2022	GL_JOURNAL	PAY0482994	25023	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00		0.38	
05/26/2022	GL_JOURNAL	PAY0485217	24793	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00		0.38	
06/29/2022	GL_JOURNAL	PAY0487423	25354	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00		0.38	
Number of Transactions 11									Totals	0.20	4.00	0.00	0.00	3.80
0065	30106	00	3461	1000	1110	01000	0000	2022						
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3461 - Medical Ins/Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	543		07/01/2021/Load 2021-22	Board-Approved Original Bu			77.00	0.00	0.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	27712	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00		6.65	
10/28/2021	GL_JOURNAL	PAY0473405	27657	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00		6.65	
11/24/2021	GL_JOURNAL	PAY0475232	28203	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00		6.65	
12/29/2021	GL_JOURNAL	PAY0476618	28795	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00		6.65	
01/28/2022	GL_JOURNAL	PAY0477988	28242	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00		6.73	
02/25/2022	GL_JOURNAL	PAY0479669	29013	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00		6.73	
03/29/2022	GL_JOURNAL	PAY0481163	29285	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00		6.73	
04/27/2022	GL_JOURNAL	PAY0482994	29517	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00		6.73	
05/26/2022	GL_JOURNAL	PAY0485217	29294	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00		6.73	
06/29/2022	GL_JOURNAL	PAY0487423	29870	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00		6.73	
Number of Transactions 11									Totals	10.02	77.00	0.00	0.00	66.98
0065	30106	00	3501	1000	1110	01000	0000	2022						
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif														
06/23/2021	GL_BD_JRNL	ORG0466501	544		07/01/2021/Load 2021-22	Board-Approved Original Bu			4.00	0.00	0.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	31835	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00		1.75	
10/28/2021	GL_JOURNAL	PAY0473405	32011	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00		1.97	
11/24/2021	GL_JOURNAL	PAY0475232	32600	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00		0.13	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 178
Run Date 07/17/2022
Run Time 20:03:26

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0065	30106	00	3501	1000	1110	01000	0000	2022						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif														
12/29/2021	GL_JOURNAL	PAY0476618	33243	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	0.13	
01/28/2022	GL_JOURNAL	PAY0477988	32731	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	0.13	
02/25/2022	GL_JOURNAL	PAY0479669	33543	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	0.13	
03/29/2022	GL_JOURNAL	PAY0481163	33861	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	0.13	
04/27/2022	GL_JOURNAL	PAY0482994	34113	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	0.13	
05/26/2022	GL_JOURNAL	PAY0485217	33896	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	0.13	
06/08/2022	GL_JOURNAL	PAY0486143	6155	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00		0.00	0.00	7.02	
06/29/2022	GL_JOURNAL	PAY0487423	34484	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	1.96	
Number of Transactions 12									Totals	-9.61	4.00	0.00	0.00	13.61
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0065	30106	00	3601	1000	1110	01000	0000	2022						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif														
06/23/2021	GL_BD_JRNL	ORG0466501	545		07/01/2021/Load	2021-22 Board-Approved	Original Bu		195.00		0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	513	No Jrnl Ref	09/30/2021/Worker's	Comp for September	2021/Sep21		0.00		0.00	0.00	0.74	
10/08/2021	GL_JOURNAL	PWC0472326	514	No Jrnl Ref	09/30/2021/Worker's	Comp for September	2021/Sep21		0.00		0.00	0.00	8.96	
11/08/2021	GL_JOURNAL	PWC0474182	10521	No Jrnl Ref	10/31/2021/Worker's	Comp for October	2021/Oct21 Pa		0.00		0.00	0.00	0.74	
11/08/2021	GL_JOURNAL	PWC0474182	10522	No Jrnl Ref	10/31/2021/Worker's	Comp for October	2021/Oct21 Pa		0.00		0.00	0.00	10.17	
12/08/2021	GL_JOURNAL	PWC0475908	536	No Jrnl Ref	11/30/2021/Worker's	Comp for November	2021/Nov21 P		0.00		0.00	0.00	0.74	
01/06/2022	GL_JOURNAL	PWC0476893	471	No Jrnl Ref	12/31/2021/Worker's	Comp for December	2021/Dec21 P		0.00		0.00	0.00	0.74	
02/08/2022	GL_JOURNAL	PWC0478625	592	No Jrnl Ref	01/31/2022/Worker's	Comp for January	2022/Jan22 Pa		0.00		0.00	0.00	0.74	
03/08/2022	GL_JOURNAL	PWC0480053	16886	No Jrnl Ref	02/28/2022/Worker's	Comp for February	2022/Feb22 P		0.00		0.00	0.00	0.74	
04/07/2022	GL_JOURNAL	PWC0481695	3671	No Jrnl Ref	03/31/2022/Worker's	Comp for March	2022./Mar22 Pay		0.00		0.00	0.00	0.74	
05/05/2022	GL_JOURNAL	PWC0483593	17145	No Jrnl Ref	04/30/2022/Worker's	Comp for April	2022/Apr22 Payr		0.00		0.00	0.00	0.74	
06/08/2022	GL_JOURNAL	PWC0486184	18450	No Jrnl Ref	05/31/2022/Worker's	Comp for May	2022/May22 Payrol		0.00		0.00	0.00	0.74	
06/08/2022	GL_JOURNAL	PWC0486184	18451	No Jrnl Ref	05/31/2022/Worker's	Comp for May	2022/May22 Payrol		0.00		0.00	0.00	38.75	
07/08/2022	GL_JOURNAL	PWC0488122	509	No Jrnl Ref	06/30/2022/Worker's	Comp for June	2022/Jun22 Payro		0.00		0.00	0.00	0.74	
07/08/2022	GL_JOURNAL	PWC0488122	510	No Jrnl Ref	06/30/2022/Worker's	Comp for June	2022/Jun22 Payro		0.00		0.00	0.00	10.08	
Number of Transactions 15									Totals	119.64	195.00	0.00	0.00	75.36
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0065	30106	00	3701	1000	1110	01000	0000	2022						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3701 - OPEB Allocated Cert														

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 179
Run Date 07/17/2022
Run Time 20:03:26

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0065	Resource	30106	00	3701	1000	1110	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3701 - OPEB Allocated Cert														
06/23/2021	GL_BD_JRNL	0000466534	4055		07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	9419	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00		0.00	0.00	0.04	
11/08/2021	GL_JOURNAL	PRM0474180	12398	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00		0.00	0.00	0.04	
12/08/2021	GL_JOURNAL	PRM0475905	294	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00		0.00	0.00	0.04	
01/06/2022	GL_JOURNAL	PRM0476892	303	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00		0.00	0.00	0.04	
02/08/2022	GL_JOURNAL	PRM0478622	304	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00		0.00	0.00	0.04	
03/08/2022	GL_JOURNAL	PRM0480052	5189	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00		0.00	0.00	0.04	
04/07/2022	GL_JOURNAL	PRM0481690	298	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00		0.00	0.00	0.04	
05/05/2022	GL_JOURNAL	PRM0483592	5139	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00		0.00	0.00	0.04	
06/08/2022	GL_JOURNAL	PRM0486183	2805	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00		0.00	0.00	0.04	
07/08/2022	GL_JOURNAL	PRM0488121	11298	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00		0.00	0.00	0.04	
Number of Transactions 11									Totals	-0.40	0.00	0.00	0.40	
0065	Resource	30106	00	3985	1000	1110	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3985 - Life Insurance/Cert														
06/23/2021	GL_BD_JRNL	0000466534	4056		07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38026	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	0.04	
10/28/2021	GL_JOURNAL	PAY0473405	37923	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	0.04	
11/24/2021	GL_JOURNAL	PAY0475232	38664	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	0.04	
12/29/2021	GL_JOURNAL	PAY0476618	39467	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	0.04	
01/28/2022	GL_JOURNAL	PAY0477988	38747	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	0.04	
02/25/2022	GL_JOURNAL	PAY0479669	39860	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	0.04	
03/29/2022	GL_JOURNAL	PAY0481163	40254	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	0.04	
04/27/2022	GL_JOURNAL	PAY0482994	40585	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	0.04	
05/26/2022	GL_JOURNAL	PAY0485217	40287	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	0.04	
06/29/2022	GL_JOURNAL	PAY0487423	41047	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	0.04	
Number of Transactions 11									Totals	-0.40	0.00	0.00	0.40	
Number of Transactions 106									Account	Totals 3000s	1,036.60	1,699.00	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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0065	30106	00	4301	1000	1110	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	444		07/01/2021/Load 2022 Preliminary 25% Budget for ac				3,500.00		0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	396		07/01/2021/Remove 2022 Preliminary 25% Budget for				-3,500.00		0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	444		07/01/2021/Load 2021-22 Board-Approved Original Bu				14,001.00		0.00	0.00	0.00
08/31/2021	REQ_PREENC	REQ470239	1		Staples Contract & Commercial Inc/167673/TRU RED C				0.00		80.64	0.00	0.00
08/31/2021	REQ_PREENC	REQ470239	2		Staples Contract & Commercial Inc/167673/Crayola W				0.00		41.45	0.00	0.00
08/31/2021	REQ_PREENC	REQ470239	3		Staples Contract & Commercial Inc/167673/Simply Ec				0.00		40.38	0.00	0.00
08/31/2021	REQ_PREENC	REQ470239	4		Staples Contract & Commercial Inc/167673/Avery Adh				0.00		19.14	0.00	0.00
08/31/2021	REQ_PREENC	REQ470239	5		Staples Contract & Commercial Inc/167673/Staples C				0.00		31.64	0.00	0.00
09/01/2021	PO_POENC	0000386499	1	RREQ470239	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00		0.00	86.89	0.00
09/01/2021	PO_POENC	0000386499	1	RREQ470239	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00		-80.64	0.00	0.00
09/01/2021	PO_POENC	0000386499	1	RREQ470239	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00		0.00	86.89	0.00
09/01/2021	PO_POENC	0000386499	1	RREQ470239	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00		0.00	0.00	0.00
09/01/2021	PO_POENC	0000386499	1	RREQ470239	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00		0.00	-86.89	0.00
09/01/2021	PO_POENC	0000386499	2	RREQ470239	STAPLES DC-001/Crayola Washable Broad Line Bulk Ma				0.00		0.00	44.66	0.00
09/01/2021	PO_POENC	0000386499	5	RREQ470239	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"				0.00		-31.64	0.00	0.00
09/01/2021	PO_POENC	0000386499	4	RREQ470239	STAPLES DC-001/Avery Adhesive Laser/Inkjet Name Ba				0.00		0.00	-20.62	0.00
09/01/2021	PO_POENC	0000386499	4	RREQ470239	STAPLES DC-001/Avery Adhesive Laser/Inkjet Name Ba				0.00		-19.14	0.00	0.00
09/01/2021	PO_POENC	0000386499	5	RREQ470239	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"				0.00		0.00	34.09	0.00
09/01/2021	PO_POENC	0000386499	5	RREQ470239	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"				0.00		0.00	34.09	0.00
09/01/2021	PO_POENC	0000386499	5	RREQ470239	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"				0.00		0.00	0.00	0.00
09/01/2021	PO_POENC	0000386499	5	RREQ470239	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"				0.00		0.00	-34.09	0.00
09/01/2021	PO_POENC	0000386499	3	RREQ470239	STAPLES DC-001/Simply Economy 1/2" 3-Ring View Bin				0.00		0.00	0.00	0.00
09/01/2021	PO_POENC	0000386499	3	RREQ470239	STAPLES DC-001/Simply Economy 1/2" 3-Ring View Bin				0.00		-40.38	0.00	0.00
09/01/2021	PO_POENC	0000386499	3	RREQ470239	STAPLES DC-001/Simply Economy 1/2" 3-Ring View Bin				0.00		0.00	-43.51	0.00
09/01/2021	PO_POENC	0000386499	4	RREQ470239	STAPLES DC-001/Avery Adhesive Laser/Inkjet Name Ba				0.00		0.00	20.62	0.00
09/01/2021	PO_POENC	0000386499	4	RREQ470239	STAPLES DC-001/Avery Adhesive Laser/Inkjet Name Ba				0.00		0.00	20.62	0.00
09/01/2021	PO_POENC	0000386499	4	RREQ470239	STAPLES DC-001/Avery Adhesive Laser/Inkjet Name Ba				0.00		0.00	0.00	0.00
09/01/2021	PO_POENC	0000386499	2	RREQ470239	STAPLES DC-001/Crayola Washable Broad Line Bulk Ma				0.00		0.00	0.00	0.00
09/01/2021	PO_POENC	0000386499	2	RREQ470239	STAPLES DC-001/Crayola Washable Broad Line Bulk Ma				0.00		0.00	-44.66	0.00
09/01/2021	PO_POENC	0000386499	2	RREQ470239	STAPLES DC-001/Crayola Washable Broad Line Bulk Ma				0.00		0.00	44.66	0.00
09/01/2021	PO_POENC	0000386499	2	RREQ470239	STAPLES DC-001/Crayola Washable Broad Line Bulk Ma				0.00		-41.45	0.00	0.00
09/01/2021	PO_POENC	0000386499	3	RREQ470239	STAPLES DC-001/Simply Economy 1/2" 3-Ring View Bin				0.00		0.00	43.51	0.00
09/01/2021	PO_POENC	0000386499	3	RREQ470239	STAPLES DC-001/Simply Economy 1/2" 3-Ring View Bin				0.00		0.00	43.51	0.00
09/02/2021	REQ_PREENC	REQ470495	1		Lightspeed Technologies, Inc./167673/AA NiMH RECHA				0.00		35.00	0.00	0.00
09/03/2021	AP_VOUCHER	01200095	1	P0000386499	STAPLES DC-001/TRU RED Composition Notebook				0.00		0.00	-86.89	0.00
09/03/2021	AP_VOUCHER	01200095	1	P0000386499	STAPLES DC-001/TRU RED Composition Notebook				0.00		0.00	0.00	86.89
09/03/2021	AP_VOUCHER	01200095	3	P0000386499	STAPLES DC-001/Simply Economy 1/2" 3-Ring Vie				0.00		0.00	0.00	43.51

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

Page No. 181
Run Date 07/17/2022
Run Time 20:03:26

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	
0065	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
09/03/2021	AP_VOUCHER	01200095	3	P0000386499	STAPLES DC-001/Simply Economy 1/2" 3-Ring Vie		0.00		0.00
09/03/2021	AP_VOUCHER	01200095	4	P0000386499	STAPLES DC-001/Avery Adhesive Laser/Inkjet Na		0.00		-20.62
09/03/2021	AP_VOUCHER	01200095	4	P0000386499	STAPLES DC-001/Avery Adhesive Laser/Inkjet Na		0.00		0.00
09/03/2021	AP_VOUCHER	01200095	5	P0000386499	STAPLES DC-001/Staples Cardstock Paper 8.5"		0.00		0.00
09/03/2021	AP_VOUCHER	01200095	5	P0000386499	STAPLES DC-001/Staples Cardstock Paper 8.5"		0.00		-34.09
09/03/2021	AP_VOUCHER	01200105	2	P0000386499	STAPLES DC-001/Crayola Washable Broad Line Bu		0.00		0.00
09/03/2021	AP_VOUCHER	01200105	2	P0000386499	STAPLES DC-001/Crayola Washable Broad Line Bu		0.00		-44.66
09/03/2021	PO_POENC	0000386623	1	RREQ470495	LIGHTSPEED-002/AA NiMH RECHARGEABLE BATTERY(2700mA		0.00	-35.00	0.00
09/03/2021	PO_POENC	0000386623	1	RREQ470495	LIGHTSPEED-002/AA NiMH RECHARGEABLE BATTERY(2700mA		0.00	0.00	-37.71
09/03/2021	PO_POENC	0000386623	1	RREQ470495	LIGHTSPEED-002/AA NiMH RECHARGEABLE BATTERY(2700mA		0.00	0.00	37.71
09/03/2021	PO_POENC	0000386623	1	RREQ470495	LIGHTSPEED-002/AA NiMH RECHARGEABLE BATTERY(2700mA		0.00	0.00	37.71
09/03/2021	PO_POENC	0000386623	1	RREQ470495	LIGHTSPEED-002/AA NiMH RECHARGEABLE BATTERY(2700mA		0.00	0.00	0.00
09/03/2021	PO_POENC	0000386623	2	RREQ470495	LIGHTSPEED-002/SHIPPING AND HANDLING		0.00	0.00	7.54
09/03/2021	PO_POENC	0000386623	2	RREQ470495	LIGHTSPEED-002/SHIPPING AND HANDLING		0.00	0.00	7.54
09/03/2021	PO_POENC	0000386623	2	RREQ470495	LIGHTSPEED-002/SHIPPING AND HANDLING		0.00	0.00	-0.54
09/03/2021	PO_POENC	0000386623	2	RREQ470495	LIGHTSPEED-002/SHIPPING AND HANDLING		0.00	0.00	-7.54
09/22/2021	PO_POENC	0000387535	1	RREQ471903	STAPLES DC-001/Avery Big Tab Insertable Paper Divi		0.00	0.00	56.12
09/22/2021	PO_POENC	0000387535	1	RREQ471903	STAPLES DC-001/Avery Big Tab Insertable Paper Divi		0.00	0.00	56.12
09/22/2021	PO_POENC	0000387535	1	RREQ471903	STAPLES DC-001/Avery Big Tab Insertable Paper Divi		0.00	0.00	0.00
09/22/2021	PO_POENC	0000387535	1	RREQ471903	STAPLES DC-001/Avery Big Tab Insertable Paper Divi		0.00	0.00	-56.12
09/22/2021	PO_POENC	0000387535	1	RREQ471903	STAPLES DC-001/Avery Big Tab Insertable Paper Divi		0.00	-52.08	0.00
09/22/2021	REQ_PREENC	REQ471903	1		Staples Contract & Commercial Inc/167673/Avery Big		0.00	52.08	0.00
09/24/2021	AP_VOUCHER	01203359	1	P0000387535	STAPLES DC-001/Avery Big Tab Insertable Paper		0.00	0.00	0.00
09/24/2021	AP_VOUCHER	01203359	1	P0000387535	STAPLES DC-001/Avery Big Tab Insertable Paper		0.00	0.00	-56.12
10/08/2021	AP_VOUCHER	01205621	1	P0000386623	LIGHTSPEED-002/AA NiMH RECHARGEABLE BATTERY(2		0.00	0.00	0.00
10/08/2021	AP_VOUCHER	01205621	1	P0000386623	LIGHTSPEED-002/AA NiMH RECHARGEABLE BATTERY(2		0.00	0.00	-37.71
10/08/2021	AP_VOUCHER	01205621	2	P0000386623	LIGHTSPEED-002/SHIPPING AND HANDLING		0.00	0.00	0.00
10/08/2021	AP_VOUCHER	01205621	2	P0000386623	LIGHTSPEED-002/SHIPPING AND HANDLING		0.00	0.00	-7.00
10/08/2021	GL_JOURNAL	PCD0472369	1701	WALMART.CO	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PCD0472369	1708	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PCD0472369	1718	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PCD0472369	1728	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PCD0472369	1737	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PCD0472369	1738	AMAZON.COM	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PCD0472369	1675	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PCD0472369	1677	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PCD0472369	1692	AMAZON.COM	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

Page No. 182
Run Date 07/17/2022
Run Time 20:03:26

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		
0065	30106	00	4301	1000	1110	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
10/08/2021	GL_JOURNAL	PCD0472369	1693	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	0.00	72.41
10/08/2021	GL_JOURNAL	PCD0472369	1695	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	0.00	24.77
10/08/2021	GL_JOURNAL	PCD0472369	1699	AMAZON.COM	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	0.00	103.36
10/08/2021	GL_JOURNAL	PCD0472369	1668	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	0.00	105.48
10/08/2021	GL_JOURNAL	PCD0472369	1670	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	0.00	329.73
10/08/2021	GL_JOURNAL	PCD0472369	1671	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	0.00	125.88
10/08/2021	GL_JOURNAL	PCD0472369	1672	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	0.00	21.54
10/08/2021	GL_JOURNAL	PCD0472369	1673	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	0.00	173.85
10/08/2021	GL_JOURNAL	PCD0472369	1674	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	0.00	26.86
10/14/2021	REQ_PREENC	REQ473691	1		Lakeshore Equipment Company/167673/RR945 - Lakesho		0.00	702.18	0.00	0.00
10/14/2021	REQ_PREENC	REQ473691	1		Lakeshore Equipment Company/167673/RR945 - Lakesho		0.00	702.18	0.00	0.00
10/14/2021	REQ_PREENC	REQ473691	1		Lakeshore Equipment Company/167673/RR945 - Lakesho		0.00	0.00	0.00	0.00
10/14/2021	REQ_PREENC	REQ473691	1		Lakeshore Equipment Company/167673/RR945 - Lakesho		0.00	-702.18	0.00	0.00
10/15/2021	PO_POENC	0000388789	1	RREQ473691	LAKESHORE CURR/RR945 - Lakeshore Counting Boxes -		0.00	0.00	756.60	0.00
10/15/2021	PO_POENC	0000388789	1	RREQ473691	LAKESHORE CURR/RR945 - Lakeshore Counting Boxes -		0.00	0.00	756.60	0.00
10/15/2021	PO_POENC	0000388789	1	RREQ473691	LAKESHORE CURR/RR945 - Lakeshore Counting Boxes -		0.00	0.00	0.00	0.00
10/15/2021	PO_POENC	0000388789	1	RREQ473691	LAKESHORE CURR/RR945 - Lakeshore Counting Boxes -		0.00	0.00	-756.60	0.00
10/15/2021	PO_POENC	0000388789	1	RREQ473691	LAKESHORE CURR/RR945 - Lakeshore Counting Boxes -		0.00	-702.18	0.00	0.00
10/20/2021	PO_POENC	0000389034	1	RREQ474127	STAPLES DC-001/Scotch Desktop Tape Dispenser Silve		0.00	0.00	13.32	0.00
10/20/2021	PO_POENC	0000389034	1	RREQ474127	STAPLES DC-001/Scotch Desktop Tape Dispenser Silve		0.00	0.00	13.32	0.00
10/20/2021	PO_POENC	0000389034	1	RREQ474127	STAPLES DC-001/Scotch Desktop Tape Dispenser Silve		0.00	0.00	-13.32	0.00
10/20/2021	PO_POENC	0000389034	1	RREQ474127	STAPLES DC-001/Scotch Desktop Tape Dispenser Silve		0.00	-12.36	0.00	0.00
10/20/2021	PO_POENC	0000389034	1	RREQ474127	STAPLES DC-001/Scotch Desktop Tape Dispenser Silve		0.00	0.00	0.00	0.00
10/20/2021	PO_POENC	0000389034	2	RREQ474127	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00	0.00	50.43	0.00
10/20/2021	PO_POENC	0000389034	16	RREQ474127	STAPLES DC-001/First Aid Only Cotton Tipped Applic		0.00	-1.95	0.00	0.00
10/20/2021	PO_POENC	0000389034	16	RREQ474127	STAPLES DC-001/First Aid Only Cotton Tipped Applic		0.00	0.00	2.10	0.00
10/20/2021	PO_POENC	0000389034	15	RREQ474127	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	0.00	0.00
10/20/2021	PO_POENC	0000389034	15	RREQ474127	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	-60.12	0.00
10/20/2021	PO_POENC	0000389034	15	RREQ474127	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	-55.80	0.00	0.00
10/20/2021	PO_POENC	0000389034	16	RREQ474127	STAPLES DC-001/First Aid Only Cotton Tipped Applic		0.00	0.00	2.10	0.00
10/20/2021	PO_POENC	0000389034	16	RREQ474127	STAPLES DC-001/First Aid Only Cotton Tipped Applic		0.00	0.00	0.00	0.00
10/20/2021	PO_POENC	0000389034	16	RREQ474127	STAPLES DC-001/First Aid Only Cotton Tipped Applic		0.00	0.00	-2.10	0.00
10/20/2021	PO_POENC	0000389034	14	RREQ474127	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B		0.00	0.00	34.46	0.00
10/20/2021	PO_POENC	0000389034	14	RREQ474127	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B		0.00	0.00	0.00	0.00
10/20/2021	PO_POENC	0000389034	14	RREQ474127	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B		0.00	-31.98	0.00	0.00
10/20/2021	PO_POENC	0000389034	14	RREQ474127	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B		0.00	0.00	-34.46	0.00
10/20/2021	PO_POENC	0000389034	15	RREQ474127	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	60.12	0.00

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

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	
0065	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies									
10/20/2021	PO_POENC	0000389034	15	RREQ474127	STAPLES DC-001/Tru-Ray 12" x 18" Construction				0.00
10/20/2021	PO_POENC	0000389034	13	RREQ474127	STAPLES DC-001/Rainbow Colored Kraft Duo-Finish Pa				0.00
10/20/2021	PO_POENC	0000389034	13	RREQ474127	STAPLES DC-001/Rainbow Colored Kraft Duo-Finish Pa				0.00
10/20/2021	PO_POENC	0000389034	13	RREQ474127	STAPLES DC-001/Rainbow Colored Kraft Duo-Finish Pa				0.00
10/20/2021	PO_POENC	0000389034	13	RREQ474127	STAPLES DC-001/Rainbow Colored Kraft Duo-Finish Pa				0.00
10/20/2021	PO_POENC	0000389034	13	RREQ474127	STAPLES DC-001/Rainbow Colored Kraft Duo-Finish Pa				0.00
10/20/2021	PO_POENC	0000389034	14	RREQ474127	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B				0.00
10/20/2021	PO_POENC	0000389034	11	RREQ474127	STAPLES DC-001/Tru-Ray 12" x 18" Construction				0.00
10/20/2021	PO_POENC	0000389034	12	RREQ474127	STAPLES DC-001/Tru-Ray 12" x 18" Construction				0.00
10/20/2021	PO_POENC	0000389034	12	RREQ474127	STAPLES DC-001/Tru-Ray 12" x 18" Construction				0.00
10/20/2021	PO_POENC	0000389034	12	RREQ474127	STAPLES DC-001/Tru-Ray 12" x 18" Construction				0.00
10/20/2021	PO_POENC	0000389034	12	RREQ474127	STAPLES DC-001/Tru-Ray 12" x 18" Construction				0.00
10/20/2021	PO_POENC	0000389034	12	RREQ474127	STAPLES DC-001/Tru-Ray 12" x 18" Construction				0.00
10/20/2021	PO_POENC	0000389034	10	RREQ474127	STAPLES DC-001/Pacon SunWorks 12" x 18" Constructi				0.00
10/20/2021	PO_POENC	0000389034	10	RREQ474127	STAPLES DC-001/Pacon SunWorks 12" x 18" Constructi				0.00
10/20/2021	PO_POENC	0000389034	11	RREQ474127	STAPLES DC-001/Tru-Ray 12" x 18" Construction				0.00
10/20/2021	PO_POENC	0000389034	11	RREQ474127	STAPLES DC-001/Tru-Ray 12" x 18" Construction				0.00
10/20/2021	PO_POENC	0000389034	11	RREQ474127	STAPLES DC-001/Tru-Ray 12" x 18" Construction				0.00
10/20/2021	PO_POENC	0000389034	11	RREQ474127	STAPLES DC-001/Tru-Ray 12" x 18" Construction				0.00
10/20/2021	PO_POENC	0000389034	9	RREQ474127	STAPLES DC-001/SunWorks 12" x 18" Construction				0.00
10/20/2021	PO_POENC	0000389034	9	RREQ474127	STAPLES DC-001/SunWorks 12" x 18" Construction				0.00
10/20/2021	PO_POENC	0000389034	9	RREQ474127	STAPLES DC-001/SunWorks 12" x 18" Construction				0.00
10/20/2021	PO_POENC	0000389034	10	RREQ474127	STAPLES DC-001/Pacon SunWorks 12" x 18" Constructi				0.00
10/20/2021	PO_POENC	0000389034	10	RREQ474127	STAPLES DC-001/Pacon SunWorks 12" x 18" Constructi				0.00
10/20/2021	PO_POENC	0000389034	10	RREQ474127	STAPLES DC-001/Pacon SunWorks 12" x 18" Constructi				0.00
10/20/2021	PO_POENC	0000389034	8	RREQ474127	STAPLES DC-001/Tru-Ray 12" x 18" Construction				0.00
10/20/2021	PO_POENC	0000389034	8	RREQ474127	STAPLES DC-001/Tru-Ray 12" x 18" Construction				0.00
10/20/2021	PO_POENC	0000389034	8	RREQ474127	STAPLES DC-001/Tru-Ray 12" x 18" Construction				0.00
10/20/2021	PO_POENC	0000389034	8	RREQ474127	STAPLES DC-001/Tru-Ray 12" x 18" Construction				0.00
10/20/2021	PO_POENC	0000389034	9	RREQ474127	STAPLES DC-001/SunWorks 12" x 18" Construction				0.00
10/20/2021	PO_POENC	0000389034	9	RREQ474127	STAPLES DC-001/SunWorks 12" x 18" Construction				0.00
10/20/2021	PO_POENC	0000389034	7	RREQ474127	STAPLES DC-001/Tru-Ray 12" x 18" Construction				0.00
10/20/2021	PO_POENC	0000389034	7	RREQ474127	STAPLES DC-001/Tru-Ray 12" x 18" Construction				0.00
10/20/2021	PO_POENC	0000389034	7	RREQ474127	STAPLES DC-001/Tru-Ray 12" x 18" Construction				0.00
10/20/2021	PO_POENC	0000389034	7	RREQ474127	STAPLES DC-001/Tru-Ray 12" x 18" Construction				0.00
10/20/2021	PO_POENC	0000389034	7	RREQ474127	STAPLES DC-001/Tru-Ray 12" x 18" Construction				0.00
10/20/2021	PO_POENC	0000389034	8	RREQ474127	STAPLES DC-001/Tru-Ray 12" x 18" Construction				0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 184
Run Date 07/17/2022
Run Time 20:03:26

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			
0065	30106	00	4301	1000	1110	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
10/20/2021	PO_POENC	0000389034	5	RREQ474127	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		-73.75	0.00	0.00
10/20/2021	PO_POENC	0000389034	6	RREQ474127	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00	60.34	0.00
10/20/2021	PO_POENC	0000389034	6	RREQ474127	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00	60.34	0.00
10/20/2021	PO_POENC	0000389034	6	RREQ474127	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00	0.00	0.00
10/20/2021	PO_POENC	0000389034	6	RREQ474127	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00	-60.34	0.00
10/20/2021	PO_POENC	0000389034	6	RREQ474127	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		-56.00	0.00	0.00
10/20/2021	PO_POENC	0000389034	4	RREQ474127	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		-70.00	0.00	0.00
10/20/2021	PO_POENC	0000389034	4	RREQ474127	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00	0.00	0.00
10/20/2021	PO_POENC	0000389034	5	RREQ474127	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00	79.47	0.00
10/20/2021	PO_POENC	0000389034	5	RREQ474127	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00	79.47	0.00
10/20/2021	PO_POENC	0000389034	5	RREQ474127	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00	0.00	0.00
10/20/2021	PO_POENC	0000389034	5	RREQ474127	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00	-79.47	0.00
10/20/2021	PO_POENC	0000389034	3	RREQ474127	STAPLES DC-001/Pentel Oil Pastel Set With Carrying		0.00		0.00	0.00	0.00
10/20/2021	PO_POENC	0000389034	3	RREQ474127	STAPLES DC-001/Pentel Oil Pastel Set With Carrying		0.00		0.00	-34.44	0.00
10/20/2021	PO_POENC	0000389034	3	RREQ474127	STAPLES DC-001/Pentel Oil Pastel Set With Carrying		0.00		-31.96	0.00	0.00
10/20/2021	PO_POENC	0000389034	4	RREQ474127	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00	75.43	0.00
10/20/2021	PO_POENC	0000389034	4	RREQ474127	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00	75.43	0.00
10/20/2021	PO_POENC	0000389034	4	RREQ474127	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00	-75.43	0.00
10/20/2021	PO_POENC	0000389034	2	RREQ474127	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00		0.00	50.43	0.00
10/20/2021	PO_POENC	0000389034	2	RREQ474127	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00		0.00	0.00	0.00
10/20/2021	PO_POENC	0000389034	2	RREQ474127	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00		0.00	-50.43	0.00
10/20/2021	PO_POENC	0000389034	2	RREQ474127	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00		-46.80	0.00	0.00
10/20/2021	PO_POENC	0000389034	3	RREQ474127	STAPLES DC-001/Pentel Oil Pastel Set With Carrying		0.00		0.00	34.44	0.00
10/20/2021	PO_POENC	0000389034	3	RREQ474127	STAPLES DC-001/Pentel Oil Pastel Set With Carrying		0.00		0.00	34.44	0.00
10/20/2021	REQ_PREENC	REQ474127	1		Staples Contract & Commercial Inc/167673/Scotch De		0.00		12.36	0.00	0.00
10/20/2021	REQ_PREENC	REQ474127	1		Staples Contract & Commercial Inc/167673/Scotch De		0.00		0.00	0.00	0.00
10/20/2021	REQ_PREENC	REQ474127	2		Staples Contract & Commercial Inc/167673/Sharpie T		0.00		46.80	0.00	0.00
10/20/2021	REQ_PREENC	REQ474127	2		Staples Contract & Commercial Inc/167673/Sharpie T		0.00		0.00	0.00	0.00
10/20/2021	REQ_PREENC	REQ474127	3		Staples Contract & Commercial Inc/167673/Pentel Oi		0.00		31.96	0.00	0.00
10/20/2021	REQ_PREENC	REQ474127	3		Staples Contract & Commercial Inc/167673/Pentel Oi		0.00		0.00	0.00	0.00
10/20/2021	REQ_PREENC	REQ474127	16		Staples Contract & Commercial Inc/167673/First Aid		0.00		1.95	0.00	0.00
10/20/2021	REQ_PREENC	REQ474127	16		Staples Contract & Commercial Inc/167673/First Aid		0.00		0.00	0.00	0.00
10/20/2021	REQ_PREENC	REQ474127	13		Staples Contract & Commercial Inc/167673/Rainbow C		0.00		28.99	0.00	0.00
10/20/2021	REQ_PREENC	REQ474127	13		Staples Contract & Commercial Inc/167673/Rainbow C		0.00		0.00	0.00	0.00
10/20/2021	REQ_PREENC	REQ474127	14		Staples Contract & Commercial Inc/167673/Sharpie P		0.00		31.98	0.00	0.00
10/20/2021	REQ_PREENC	REQ474127	14		Staples Contract & Commercial Inc/167673/Sharpie P		0.00		0.00	0.00	0.00
10/20/2021	REQ_PREENC	REQ474127	15		Staples Contract & Commercial Inc/167673/Tru-Ray 1		0.00		55.80	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

Page No. 185
Run Date 07/17/2022
Run Time 20:03:26

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0065	30106	00	4301	1000	1110	01000	0000	2022						
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies														
10/20/2021	REQ_PREENC	REQ474127	15		Staples Contract & Commercial Inc/167673/Tru-Ray 1					0.00		0.00	0.00	0.00
10/20/2021	REQ_PREENC	REQ474127	10		Staples Contract & Commercial Inc/167673/Pacon Sun					0.00		79.00	0.00	0.00
10/20/2021	REQ_PREENC	REQ474127	10		Staples Contract & Commercial Inc/167673/Pacon Sun					0.00		0.00	0.00	0.00
10/20/2021	REQ_PREENC	REQ474127	11		Staples Contract & Commercial Inc/167673/Tru-Ray 1					0.00		59.20	0.00	0.00
10/20/2021	REQ_PREENC	REQ474127	11		Staples Contract & Commercial Inc/167673/Tru-Ray 1					0.00		0.00	0.00	0.00
10/20/2021	REQ_PREENC	REQ474127	12		Staples Contract & Commercial Inc/167673/Tru-Ray 1					0.00		60.00	0.00	0.00
10/20/2021	REQ_PREENC	REQ474127	12		Staples Contract & Commercial Inc/167673/Tru-Ray 1					0.00		0.00	0.00	0.00
10/20/2021	REQ_PREENC	REQ474127	7		Staples Contract & Commercial Inc/167673/Tru-Ray 1					0.00		56.00	0.00	0.00
10/20/2021	REQ_PREENC	REQ474127	7		Staples Contract & Commercial Inc/167673/Tru-Ray 1					0.00		0.00	0.00	0.00
10/20/2021	REQ_PREENC	REQ474127	8		Staples Contract & Commercial Inc/167673/Tru-Ray 1					0.00		70.00	0.00	0.00
10/20/2021	REQ_PREENC	REQ474127	8		Staples Contract & Commercial Inc/167673/Tru-Ray 1					0.00		0.00	0.00	0.00
10/20/2021	REQ_PREENC	REQ474127	9		Staples Contract & Commercial Inc/167673/SunWorks					0.00		65.80	0.00	0.00
10/20/2021	REQ_PREENC	REQ474127	9		Staples Contract & Commercial Inc/167673/SunWorks					0.00		0.00	0.00	0.00
10/20/2021	REQ_PREENC	REQ474127	4		Staples Contract & Commercial Inc/167673/Tru-Ray 1					0.00		70.00	0.00	0.00
10/20/2021	REQ_PREENC	REQ474127	4		Staples Contract & Commercial Inc/167673/Tru-Ray 1					0.00		0.00	0.00	0.00
10/20/2021	REQ_PREENC	REQ474127	5		Staples Contract & Commercial Inc/167673/Tru-Ray 1					0.00		73.75	0.00	0.00
10/20/2021	REQ_PREENC	REQ474127	5		Staples Contract & Commercial Inc/167673/Tru-Ray 1					0.00		0.00	0.00	0.00
10/20/2021	REQ_PREENC	REQ474127	6		Staples Contract & Commercial Inc/167673/Tru-Ray 1					0.00		56.00	0.00	0.00
10/20/2021	REQ_PREENC	REQ474127	6		Staples Contract & Commercial Inc/167673/Tru-Ray 1					0.00		0.00	0.00	0.00
10/22/2021	AP_VOUCHER	01207516	1	P0000389034	STAPLES DC-001/Scotch Desktop Tape Dispenser					0.00		0.00	0.00	13.32
10/22/2021	AP_VOUCHER	01207516	1	P0000389034	STAPLES DC-001/Scotch Desktop Tape Dispenser					0.00		0.00	-13.32	0.00
10/22/2021	AP_VOUCHER	01207516	2	P0000389034	STAPLES DC-001/Sharpie Tank Highlighter Chis					0.00		0.00	0.00	50.43
10/22/2021	AP_VOUCHER	01207516	2	P0000389034	STAPLES DC-001/Sharpie Tank Highlighter Chis					0.00		0.00	-50.43	0.00
10/22/2021	AP_VOUCHER	01207516	3	P0000389034	STAPLES DC-001/Pentel Oil Pastel Set With Car					0.00		0.00	0.00	34.44
10/22/2021	AP_VOUCHER	01207516	3	P0000389034	STAPLES DC-001/Pentel Oil Pastel Set With Car					0.00		0.00	-34.44	0.00
10/22/2021	AP_VOUCHER	01207516	14	P0000389034	STAPLES DC-001/Sharpie Permanent Marker Fine					0.00		0.00	-34.46	0.00
10/22/2021	AP_VOUCHER	01207516	14	P0000389034	STAPLES DC-001/Sharpie Permanent Marker Fine					0.00		0.00	0.00	34.46
10/22/2021	AP_VOUCHER	01207516	15	P0000389034	STAPLES DC-001/Tru-Ray 12" x 18" Construction					0.00		0.00	-60.12	0.00
10/22/2021	AP_VOUCHER	01207516	15	P0000389034	STAPLES DC-001/Tru-Ray 12" x 18" Construction					0.00		0.00	0.00	60.12
10/22/2021	AP_VOUCHER	01207516	16	P0000389034	STAPLES DC-001/First Aid Only Cotton Tipped A					0.00		0.00	-2.10	0.00
10/22/2021	AP_VOUCHER	01207516	16	P0000389034	STAPLES DC-001/First Aid Only Cotton Tipped A					0.00		0.00	0.00	2.10
10/22/2021	AP_VOUCHER	01207516	10	P0000389034	STAPLES DC-001/Pacon SunWorks 12" x 18" Const					0.00		0.00	-85.10	0.00
10/22/2021	AP_VOUCHER	01207516	10	P0000389034	STAPLES DC-001/Pacon SunWorks 12" x 18" Const					0.00		0.00	0.00	85.10
10/22/2021	AP_VOUCHER	01207516	11	P0000389034	STAPLES DC-001/Tru-Ray 12" x 18" Construction					0.00		0.00	-63.79	0.00
10/22/2021	AP_VOUCHER	01207516	11	P0000389034	STAPLES DC-001/Tru-Ray 12" x 18" Construction					0.00		0.00	0.00	63.79
10/22/2021	AP_VOUCHER	01207516	12	P0000389034	STAPLES DC-001/Tru-Ray 12" x 18" Construction					0.00		0.00	-64.65	0.00
10/22/2021	AP_VOUCHER	01207516	12	P0000389034	STAPLES DC-001/Tru-Ray 12" x 18" Construction					0.00		0.00	0.00	64.65
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

Page No. 186
Run Date 07/17/2022
Run Time 20:03:26

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	
0065	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
10/22/2021	AP_VOUCHER	01207516	7	P0000389034	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00
10/22/2021	AP_VOUCHER	01207516	7	P0000389034	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00
10/22/2021	AP_VOUCHER	01207516	8	P0000389034	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00
10/22/2021	AP_VOUCHER	01207516	8	P0000389034	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00
10/22/2021	AP_VOUCHER	01207516	9	P0000389034	STAPLES DC-001/SunWorks 12" x 18" Constructio		0.00		0.00
10/22/2021	AP_VOUCHER	01207516	9	P0000389034	STAPLES DC-001/SunWorks 12" x 18" Constructio		0.00		0.00
10/22/2021	AP_VOUCHER	01207516	4	P0000389034	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00
10/22/2021	AP_VOUCHER	01207516	4	P0000389034	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00
10/22/2021	AP_VOUCHER	01207516	5	P0000389034	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00
10/22/2021	AP_VOUCHER	01207516	5	P0000389034	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00
10/22/2021	AP_VOUCHER	01207516	6	P0000389034	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00
10/22/2021	AP_VOUCHER	01207516	6	P0000389034	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00
10/27/2021	REQ_PREENC	REQ474739	1		Staples Contract & Commercial Inc/167673/Crayola W		0.00		0.00
10/27/2021	REQ_PREENC	REQ474739	1		Staples Contract & Commercial Inc/167673/Crayola W		0.00	29.99	0.00
10/27/2021	REQ_PREENC	REQ474739	2		Staples Contract & Commercial Inc/167673/Crayola W		0.00	0.00	0.00
10/27/2021	REQ_PREENC	REQ474739	2		Staples Contract & Commercial Inc/167673/Crayola W		0.00	27.49	0.00
10/27/2021	REQ_PREENC	REQ474739	3		Staples Contract & Commercial Inc/167673/Crayola W		0.00	0.00	0.00
10/27/2021	REQ_PREENC	REQ474739	3		Staples Contract & Commercial Inc/167673/Crayola W		0.00	29.99	0.00
10/27/2021	REQ_PREENC	REQ474739	16		Staples Contract & Commercial Inc/167673/Ticondero		0.00	62.96	0.00
10/27/2021	REQ_PREENC	REQ474739	16		Staples Contract & Commercial Inc/167673/Ticondero		0.00	0.00	0.00
10/27/2021	REQ_PREENC	REQ474739	17		Staples Contract & Commercial Inc/167673/Crayola C		0.00	157.20	0.00
10/27/2021	REQ_PREENC	REQ474739	17		Staples Contract & Commercial Inc/167673/Crayola C		0.00	0.00	0.00
10/27/2021	REQ_PREENC	REQ474739	18		Staples Contract & Commercial Inc/167673/Post-it S		0.00	11.41	0.00
10/27/2021	REQ_PREENC	REQ474739	18		Staples Contract & Commercial Inc/167673/Post-it S		0.00	0.00	0.00
10/27/2021	REQ_PREENC	REQ474739	13		Staples Contract & Commercial Inc/167673/Highland		0.00	5.61	0.00
10/27/2021	REQ_PREENC	REQ474739	13		Staples Contract & Commercial Inc/167673/Highland		0.00	0.00	0.00
10/27/2021	REQ_PREENC	REQ474739	14		Staples Contract & Commercial Inc/167673/Staples S		0.00	38.00	0.00
10/27/2021	REQ_PREENC	REQ474739	14		Staples Contract & Commercial Inc/167673/Staples S		0.00	0.00	0.00
10/27/2021	REQ_PREENC	REQ474739	15		Staples Contract & Commercial Inc/167673/Paper Mat		0.00	51.40	0.00
10/27/2021	REQ_PREENC	REQ474739	15		Staples Contract & Commercial Inc/167673/Paper Mat		0.00	0.00	0.00
10/27/2021	REQ_PREENC	REQ474739	10		Staples Contract & Commercial Inc/167673/Elmer's A		0.00	231.00	0.00
10/27/2021	REQ_PREENC	REQ474739	10		Staples Contract & Commercial Inc/167673/Elmer's A		0.00	0.00	0.00
10/27/2021	REQ_PREENC	REQ474739	11		Staples Contract & Commercial Inc/167673/Elmer's S		0.00	34.20	0.00
10/27/2021	REQ_PREENC	REQ474739	11		Staples Contract & Commercial Inc/167673/Elmer's S		0.00	0.00	0.00
10/27/2021	REQ_PREENC	REQ474739	12		Staples Contract & Commercial Inc/167673/Crayola C		0.00	115.00	0.00
10/27/2021	REQ_PREENC	REQ474739	12		Staples Contract & Commercial Inc/167673/Crayola C		0.00	0.00	0.00
10/27/2021	REQ_PREENC	REQ474739	7		Staples Contract & Commercial Inc/167673/Crayola W		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 187
Run Date 07/17/2022
Run Time 20:03:26

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0065	30106	00	4301	1000	1110	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies													
10/27/2021	REQ_PREENC	REQ474739	7		Staples Contract & Commercial Inc/167673/Crayola W				0.00		28.99	0.00	0.00
10/27/2021	REQ_PREENC	REQ474739	8		Staples Contract & Commercial Inc/167673/Crayola W				0.00		0.00	0.00	0.00
10/27/2021	REQ_PREENC	REQ474739	8		Staples Contract & Commercial Inc/167673/Crayola W				0.00		34.49	0.00	0.00
10/27/2021	REQ_PREENC	REQ474739	9		Staples Contract & Commercial Inc/167673/Crayola W				0.00		27.28	0.00	0.00
10/27/2021	REQ_PREENC	REQ474739	9		Staples Contract & Commercial Inc/167673/Crayola W				0.00		0.00	0.00	0.00
10/27/2021	REQ_PREENC	REQ474739	4		Staples Contract & Commercial Inc/167673/Crayola W				0.00		0.00	0.00	0.00
10/27/2021	REQ_PREENC	REQ474739	4		Staples Contract & Commercial Inc/167673/Crayola W				0.00		24.29	0.00	0.00
10/27/2021	REQ_PREENC	REQ474739	5		Staples Contract & Commercial Inc/167673/Crayola W				0.00		31.49	0.00	0.00
10/27/2021	REQ_PREENC	REQ474739	5		Staples Contract & Commercial Inc/167673/Crayola W				0.00		0.00	0.00	0.00
10/27/2021	REQ_PREENC	REQ474739	6		Staples Contract & Commercial Inc/167673/Crayola W				0.00		28.99	0.00	0.00
10/27/2021	REQ_PREENC	REQ474739	6		Staples Contract & Commercial Inc/167673/Crayola W				0.00		0.00	0.00	0.00
10/29/2021	PO_POENC	0000389611	1	RREQ474739	STAPLES DC-001/Crayola Washable Kid's Paint Green				0.00		0.00	32.31	0.00
10/29/2021	PO_POENC	0000389611	1	RREQ474739	STAPLES DC-001/Crayola Washable Kid's Paint Green				0.00		0.00	32.31	0.00
10/29/2021	PO_POENC	0000389611	1	RREQ474739	STAPLES DC-001/Crayola Washable Kid's Paint Green				0.00		0.00	0.00	0.00
10/29/2021	PO_POENC	0000389611	1	RREQ474739	STAPLES DC-001/Crayola Washable Kid's Paint Green				0.00		0.00	-32.31	0.00
10/29/2021	PO_POENC	0000389611	1	RREQ474739	STAPLES DC-001/Crayola Washable Kid's Paint Green				0.00		-29.99	0.00	0.00
10/29/2021	PO_POENC	0000389611	2	RREQ474739	STAPLES DC-001/Crayola Washable Paints Orange 1 Ga				0.00		0.00	29.62	0.00
10/29/2021	PO_POENC	0000389611	17	RREQ474739	STAPLES DC-001/Crayola Colored Pencils Assorted Co				0.00		-157.20	0.00	0.00
10/29/2021	PO_POENC	0000389611	18	RREQ474739	STAPLES DC-001/Post-it Super Sticky Notes 4" x 6"				0.00		0.00	12.29	0.00
10/29/2021	PO_POENC	0000389611	18	RREQ474739	STAPLES DC-001/Post-it Super Sticky Notes 4" x 6"				0.00		0.00	12.29	0.00
10/29/2021	PO_POENC	0000389611	18	RREQ474739	STAPLES DC-001/Post-it Super Sticky Notes 4" x 6"				0.00		0.00	0.00	0.00
10/29/2021	PO_POENC	0000389611	18	RREQ474739	STAPLES DC-001/Post-it Super Sticky Notes 4" x 6"				0.00		0.00	-12.29	0.00
10/29/2021	PO_POENC	0000389611	18	RREQ474739	STAPLES DC-001/Post-it Super Sticky Notes 4" x 6"				0.00		-11.41	0.00	0.00
10/29/2021	PO_POENC	0000389611	16	RREQ474739	STAPLES DC-001/Ticonderoga The World's Best Pencil				0.00		0.00	-67.84	0.00
10/29/2021	PO_POENC	0000389611	16	RREQ474739	STAPLES DC-001/Ticonderoga The World's Best Pencil				0.00		-62.96	0.00	0.00
10/29/2021	PO_POENC	0000389611	17	RREQ474739	STAPLES DC-001/Crayola Colored Pencils Assorted Co				0.00		0.00	169.38	0.00
10/29/2021	PO_POENC	0000389611	17	RREQ474739	STAPLES DC-001/Crayola Colored Pencils Assorted Co				0.00		0.00	169.38	0.00
10/29/2021	PO_POENC	0000389611	17	RREQ474739	STAPLES DC-001/Crayola Colored Pencils Assorted Co				0.00		0.00	0.00	0.00
10/29/2021	PO_POENC	0000389611	17	RREQ474739	STAPLES DC-001/Crayola Colored Pencils Assorted Co				0.00		0.00	-169.38	0.00
10/29/2021	PO_POENC	0000389611	15	RREQ474739	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers				0.00		0.00	0.00	0.00
10/29/2021	PO_POENC	0000389611	15	RREQ474739	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers				0.00		0.00	-55.38	0.00
10/29/2021	PO_POENC	0000389611	15	RREQ474739	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers				0.00		-51.40	0.00	0.00
10/29/2021	PO_POENC	0000389611	16	RREQ474739	STAPLES DC-001/Ticonderoga The World's Best Pencil				0.00		0.00	67.84	0.00
10/29/2021	PO_POENC	0000389611	16	RREQ474739	STAPLES DC-001/Ticonderoga The World's Best Pencil				0.00		0.00	67.84	0.00
10/29/2021	PO_POENC	0000389611	16	RREQ474739	STAPLES DC-001/Ticonderoga The World's Best Pencil				0.00		0.00	0.00	0.00
10/29/2021	PO_POENC	0000389611	14	RREQ474739	STAPLES DC-001/Staples Stickies Standard Notes 3"				0.00		0.00	40.95	0.00
10/29/2021	PO_POENC	0000389611	14	RREQ474739	STAPLES DC-001/Staples Stickies Standard Notes 3"				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. 188
Run Date 07/17/2022
Run Time 20:03:26

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	
0065	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
10/29/2021	PO_POENC	0000389611	14	RREQ474739	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00
10/29/2021	PO_POENC	0000389611	14	RREQ474739	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	-38.00	0.00
10/29/2021	PO_POENC	0000389611	15	RREQ474739	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers		0.00	0.00	55.38
10/29/2021	PO_POENC	0000389611	15	RREQ474739	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers		0.00	0.00	55.38
10/29/2021	PO_POENC	0000389611	13	RREQ474739	STAPLES DC-001/Highland Notes 1.5" x 2" Yellow 100		0.00	0.00	6.04
10/29/2021	PO_POENC	0000389611	13	RREQ474739	STAPLES DC-001/Highland Notes 1.5" x 2" Yellow 100		0.00	0.00	6.04
10/29/2021	PO_POENC	0000389611	13	RREQ474739	STAPLES DC-001/Highland Notes 1.5" x 2" Yellow 100		0.00	0.00	0.00
10/29/2021	PO_POENC	0000389611	13	RREQ474739	STAPLES DC-001/Highland Notes 1.5" x 2" Yellow 100		0.00	0.00	-6.04
10/29/2021	PO_POENC	0000389611	13	RREQ474739	STAPLES DC-001/Highland Notes 1.5" x 2" Yellow 100		0.00	-5.61	0.00
10/29/2021	PO_POENC	0000389611	14	RREQ474739	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	0.00	40.95
10/29/2021	PO_POENC	0000389611	11	RREQ474739	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00	-34.20	0.00
10/29/2021	PO_POENC	0000389611	12	RREQ474739	STAPLES DC-001/Crayola Crayons Assorted Colors 16/		0.00	0.00	123.91
10/29/2021	PO_POENC	0000389611	12	RREQ474739	STAPLES DC-001/Crayola Crayons Assorted Colors 16/		0.00	0.00	123.91
10/29/2021	PO_POENC	0000389611	12	RREQ474739	STAPLES DC-001/Crayola Crayons Assorted Colors 16/		0.00	0.00	0.00
10/29/2021	PO_POENC	0000389611	12	RREQ474739	STAPLES DC-001/Crayola Crayons Assorted Colors 16/		0.00	0.00	-123.91
10/29/2021	PO_POENC	0000389611	12	RREQ474739	STAPLES DC-001/Crayola Crayons Assorted Colors 16/		0.00	-115.00	0.00
10/29/2021	PO_POENC	0000389611	10	RREQ474739	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	-248.90
10/29/2021	PO_POENC	0000389611	10	RREQ474739	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	-231.00	0.00
10/29/2021	PO_POENC	0000389611	11	RREQ474739	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00	0.00	36.85
10/29/2021	PO_POENC	0000389611	11	RREQ474739	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00	0.00	36.85
10/29/2021	PO_POENC	0000389611	11	RREQ474739	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00	0.00	0.00
10/29/2021	PO_POENC	0000389611	11	RREQ474739	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00	0.00	-36.85
10/29/2021	PO_POENC	0000389611	9	RREQ474739	STAPLES DC-001/Crayola Washable Paints Black Gallo		0.00	0.00	0.00
10/29/2021	PO_POENC	0000389611	9	RREQ474739	STAPLES DC-001/Crayola Washable Paints Black Gallo		0.00	0.00	-29.39
10/29/2021	PO_POENC	0000389611	9	RREQ474739	STAPLES DC-001/Crayola Washable Paints Black Gallo		0.00	-27.28	0.00
10/29/2021	PO_POENC	0000389611	10	RREQ474739	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	248.90
10/29/2021	PO_POENC	0000389611	10	RREQ474739	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	248.90
10/29/2021	PO_POENC	0000389611	10	RREQ474739	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	0.00
10/29/2021	PO_POENC	0000389611	8	RREQ474739	STAPLES DC-001/Crayola Washable Paints Yellow 1 Ga		0.00	0.00	0.00
10/29/2021	PO_POENC	0000389611	8	RREQ474739	STAPLES DC-001/Crayola Washable Paints Yellow 1 Ga		0.00	0.00	37.16
10/29/2021	PO_POENC	0000389611	8	RREQ474739	STAPLES DC-001/Crayola Washable Paints Yellow 1 Ga		0.00	0.00	-37.16
10/29/2021	PO_POENC	0000389611	8	RREQ474739	STAPLES DC-001/Crayola Washable Paints Yellow 1 Ga		0.00	-34.49	0.00
10/29/2021	PO_POENC	0000389611	9	RREQ474739	STAPLES DC-001/Crayola Washable Paints Black Gallo		0.00	0.00	29.39
10/29/2021	PO_POENC	0000389611	9	RREQ474739	STAPLES DC-001/Crayola Washable Paints Black Gallo		0.00	0.00	29.39
10/29/2021	PO_POENC	0000389611	7	RREQ474739	STAPLES DC-001/Crayola Washable Paints Red 1 Gallo		0.00	0.00	31.24
10/29/2021	PO_POENC	0000389611	7	RREQ474739	STAPLES DC-001/Crayola Washable Paints Red 1 Gallo		0.00	0.00	31.24
10/29/2021	PO_POENC	0000389611	7	RREQ474739	STAPLES DC-001/Crayola Washable Paints Red 1 Gallo		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. 189
Run Date 07/17/2022
Run Time 20:03:26

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	
0065	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
10/29/2021	PO_POENC	0000389611	7	RREQ474739	STAPLES DC-001/Crayola Washable Paints Red 1 Gallo		0.00		0.00
10/29/2021	PO_POENC	0000389611	7	RREQ474739	STAPLES DC-001/Crayola Washable Paints Red 1 Gallo		0.00	-28.99	0.00
10/29/2021	PO_POENC	0000389611	8	RREQ474739	STAPLES DC-001/Crayola Washable Paints Yellow 1 Ga		0.00	0.00	37.16
10/29/2021	PO_POENC	0000389611	5	RREQ474739	STAPLES DC-001/Crayola Washable Paints 1 Gallon Ju		0.00	-31.49	0.00
10/29/2021	PO_POENC	0000389611	6	RREQ474739	STAPLES DC-001/Sargent Art Acrylic Paint Violet 64		0.00	0.00	31.24
10/29/2021	PO_POENC	0000389611	6	RREQ474739	STAPLES DC-001/Sargent Art Acrylic Paint Violet 64		0.00	0.00	31.24
10/29/2021	PO_POENC	0000389611	6	RREQ474739	STAPLES DC-001/Sargent Art Acrylic Paint Violet 64		0.00	0.00	0.00
10/29/2021	PO_POENC	0000389611	6	RREQ474739	STAPLES DC-001/Sargent Art Acrylic Paint Violet 64		0.00	0.00	-31.24
10/29/2021	PO_POENC	0000389611	6	RREQ474739	STAPLES DC-001/Sargent Art Acrylic Paint Violet 64		0.00	-28.99	0.00
10/29/2021	PO_POENC	0000389611	4	RREQ474739	STAPLES DC-001/Crayola Washable Paints White 1 Gal		0.00	0.00	-26.17
10/29/2021	PO_POENC	0000389611	4	RREQ474739	STAPLES DC-001/Crayola Washable Paints White 1 Gal		0.00	-24.29	0.00
10/29/2021	PO_POENC	0000389611	5	RREQ474739	STAPLES DC-001/Crayola Washable Paints 1 Gallon Ju		0.00	0.00	33.93
10/29/2021	PO_POENC	0000389611	5	RREQ474739	STAPLES DC-001/Crayola Washable Paints 1 Gallon Ju		0.00	0.00	33.93
10/29/2021	PO_POENC	0000389611	5	RREQ474739	STAPLES DC-001/Crayola Washable Paints 1 Gallon Ju		0.00	0.00	0.00
10/29/2021	PO_POENC	0000389611	5	RREQ474739	STAPLES DC-001/Crayola Washable Paints 1 Gallon Ju		0.00	0.00	0.00
10/29/2021	PO_POENC	0000389611	5	RREQ474739	STAPLES DC-001/Crayola Washable Paints 1 Gallon Ju		0.00	0.00	-33.93
10/29/2021	PO_POENC	0000389611	3	RREQ474739	STAPLES DC-001/Crayola Washable Kid's Paint Blue 1		0.00	0.00	0.00
10/29/2021	PO_POENC	0000389611	3	RREQ474739	STAPLES DC-001/Crayola Washable Kid's Paint Blue 1		0.00	0.00	-32.31
10/29/2021	PO_POENC	0000389611	3	RREQ474739	STAPLES DC-001/Crayola Washable Kid's Paint Blue 1		0.00	-29.99	0.00
10/29/2021	PO_POENC	0000389611	4	RREQ474739	STAPLES DC-001/Crayola Washable Paints White 1 Gal		0.00	0.00	26.17
10/29/2021	PO_POENC	0000389611	4	RREQ474739	STAPLES DC-001/Crayola Washable Paints White 1 Gal		0.00	0.00	26.17
10/29/2021	PO_POENC	0000389611	4	RREQ474739	STAPLES DC-001/Crayola Washable Paints White 1 Gal		0.00	0.00	0.00
10/29/2021	PO_POENC	0000389611	2	RREQ474739	STAPLES DC-001/Crayola Washable Paints Orange 1 Ga		0.00	0.00	29.62
10/29/2021	PO_POENC	0000389611	2	RREQ474739	STAPLES DC-001/Crayola Washable Paints Orange 1 Ga		0.00	0.00	0.00
10/29/2021	PO_POENC	0000389611	2	RREQ474739	STAPLES DC-001/Crayola Washable Paints Orange 1 Ga		0.00	0.00	-29.62
10/29/2021	PO_POENC	0000389611	2	RREQ474739	STAPLES DC-001/Crayola Washable Paints Orange 1 Ga		0.00	-27.49	0.00
10/29/2021	PO_POENC	0000389611	3	RREQ474739	STAPLES DC-001/Crayola Washable Kid's Paint Blue 1		0.00	0.00	32.31
10/29/2021	PO_POENC	0000389611	3	RREQ474739	STAPLES DC-001/Crayola Washable Kid's Paint Blue 1		0.00	0.00	32.31
11/02/2021	AP_VOUCHER	01208910	13	P0000389034	STAPLES DC-001/Rainbow Colored Kraft Duo-Fini		0.00	0.00	0.00
11/02/2021	AP_VOUCHER	01208910	13	P0000389034	STAPLES DC-001/Rainbow Colored Kraft Duo-Fini		0.00	0.00	-31.24
11/02/2021	AP_VOUCHER	01208923	2	P0000389611	STAPLES DC-001/Crayola Washable Paints Orang		0.00	0.00	-29.62
11/02/2021	AP_VOUCHER	01208923	2	P0000389611	STAPLES DC-001/Crayola Washable Paints Orang		0.00	0.00	0.00
11/02/2021	AP_VOUCHER	01208923	5	P0000389611	STAPLES DC-001/Crayola Washable Paints 1 Gal		0.00	0.00	0.00
11/02/2021	AP_VOUCHER	01208923	5	P0000389611	STAPLES DC-001/Crayola Washable Paints 1 Gal		0.00	0.00	-33.93
11/02/2021	AP_VOUCHER	01208924	10	P0000389611	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	0.00
11/02/2021	AP_VOUCHER	01208924	10	P0000389611	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	-248.90
11/02/2021	AP_VOUCHER	01208924	11	P0000389611	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3		0.00	0.00	0.00
11/02/2021	AP_VOUCHER	01208924	11	P0000389611	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3		0.00	0.00	-36.85

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 190
Run Date 07/17/2022
Run Time 20:03:26

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		
0065	30106	00	4301	1000	1110	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
11/02/2021	AP_VOUCHER	01208924	12	P0000389611	STAPLES DC-001/Crayola Crayons Assorted Color		0.00		0.00	123.91
11/02/2021	AP_VOUCHER	01208924	12	P0000389611	STAPLES DC-001/Crayola Crayons Assorted Color		0.00		0.00	-123.91
11/02/2021	AP_VOUCHER	01208924	16	P0000389611	STAPLES DC-001/Ticonderoga The World's Best P		0.00		0.00	67.84
11/02/2021	AP_VOUCHER	01208924	16	P0000389611	STAPLES DC-001/Ticonderoga The World's Best P		0.00		0.00	-67.84
11/02/2021	AP_VOUCHER	01208924	17	P0000389611	STAPLES DC-001/Crayola Colored Pencils Assor		0.00		0.00	169.38
11/02/2021	AP_VOUCHER	01208924	17	P0000389611	STAPLES DC-001/Crayola Colored Pencils Assor		0.00		0.00	-169.38
11/02/2021	AP_VOUCHER	01208924	18	P0000389611	STAPLES DC-001/Post-it Super Sticky Notes 4"		0.00		0.00	12.29
11/02/2021	AP_VOUCHER	01208924	18	P0000389611	STAPLES DC-001/Post-it Super Sticky Notes 4"		0.00		0.00	-12.29
11/02/2021	AP_VOUCHER	01208924	13	P0000389611	STAPLES DC-001/Highland Notes 1.5" x 2" Yel		0.00		0.00	6.04
11/02/2021	AP_VOUCHER	01208924	13	P0000389611	STAPLES DC-001/Highland Notes 1.5" x 2" Yel		0.00		0.00	-6.04
11/02/2021	AP_VOUCHER	01208924	14	P0000389611	STAPLES DC-001/Staples Stickies Standard Note		0.00		0.00	40.95
11/02/2021	AP_VOUCHER	01208924	14	P0000389611	STAPLES DC-001/Staples Stickies Standard Note		0.00		0.00	-40.95
11/02/2021	AP_VOUCHER	01208924	15	P0000389611	STAPLES DC-001/Paper Mate Pink Pearl Block Er		0.00		0.00	55.38
11/02/2021	AP_VOUCHER	01208924	15	P0000389611	STAPLES DC-001/Paper Mate Pink Pearl Block Er		0.00		0.00	-55.38
11/03/2021	AP_VOUCHER	01209065	1	P0000389611	STAPLES DC-001/Crayola Washable Kid's Paint		0.00		0.00	32.32
11/03/2021	AP_VOUCHER	01209065	1	P0000389611	STAPLES DC-001/Crayola Washable Kid's Paint		0.00		0.00	-32.31
11/03/2021	AP_VOUCHER	01209065	3	P0000389611	STAPLES DC-001/Crayola Washable Kid's Paint		0.00		0.00	32.31
11/03/2021	AP_VOUCHER	01209065	3	P0000389611	STAPLES DC-001/Crayola Washable Kid's Paint		0.00		0.00	-32.31
11/03/2021	AP_VOUCHER	01209065	9	P0000389611	STAPLES DC-001/Crayola Washable Paints Black		0.00		0.00	29.39
11/03/2021	AP_VOUCHER	01209065	9	P0000389611	STAPLES DC-001/Crayola Washable Paints Black		0.00		0.00	-29.39
11/03/2021	AP_VOUCHER	01209067	4	P0000389611	STAPLES DC-001/Crayola Washable Paints White		0.00		0.00	26.17
11/03/2021	AP_VOUCHER	01209067	4	P0000389611	STAPLES DC-001/Crayola Washable Paints White		0.00		0.00	-26.17
11/03/2021	AP_VOUCHER	01209067	7	P0000389611	STAPLES DC-001/Crayola Washable Paints Red		0.00		0.00	31.24
11/03/2021	AP_VOUCHER	01209067	7	P0000389611	STAPLES DC-001/Crayola Washable Paints Red		0.00		0.00	-31.24
11/03/2021	AP_VOUCHER	01209068	8	P0000389611	STAPLES DC-001/Crayola Washable Paints Yello		0.00		0.00	37.16
11/03/2021	AP_VOUCHER	01209068	8	P0000389611	STAPLES DC-001/Crayola Washable Paints Yello		0.00		0.00	-37.16
11/09/2021	GL_JOURNAL	PCD0474280	1519	AMZN MKTP	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t		0.00		0.00	15.06
11/09/2021	GL_JOURNAL	PCD0474280	1520	AMZN MKTP	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t		0.00		0.00	86.17
11/10/2021	AP_VOUCHER	01210434	1	P0000389611	STAPLES DC-001/Sargent Art Acrylic Paint Vio		0.00		0.00	31.24
11/10/2021	AP_VOUCHER	01210434	1	P0000389611	STAPLES DC-001/Sargent Art Acrylic Paint Vio		0.00		0.00	-31.24
12/10/2021	GL_JOURNAL	PCD0476090	1448	AMZN MKTP	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr		0.00		0.00	49.19
12/10/2021	GL_JOURNAL	PCD0476090	1449	AMAZON.COM	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr		0.00		0.00	65.99
12/10/2021	GL_JOURNAL	PCD0476090	1455	AMAZON.COM	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr		0.00		0.00	22.12
12/10/2021	GL_JOURNAL	PCD0476090	1463	AMZN MKTP	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr		0.00		0.00	23.67
12/10/2021	GL_JOURNAL	PCD0476090	1464	AMZN MKTP	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr		0.00		0.00	22.59
12/10/2021	GL_JOURNAL	PCD0476090	1466	AMZN MKTP	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr		0.00		0.00	6.45
01/03/2022	AP_VOUCHER	01216872	1	P0000388789	LAKESHORE CURR/RR945 - Lakeshore Counting Box		0.00		0.00	756.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 191
Run Date 07/17/2022
Run Time 20:03:26

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0065	30106	00	4301	1000	1110	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies													
01/03/2022	AP_VOUCHER	01216872	1	P0000388789	LAKESHORE CURR/RR945 - Lakeshore Counting Box				0.00		0.00	-756.60	0.00
02/24/2022	REQ_PREENC	REQ481653	1		Staples Contract & Commercial Inc/167673/Staples C				0.00		89.70	0.00	0.00
02/24/2022	REQ_PREENC	REQ481653	1		Staples Contract & Commercial Inc/167673/Staples C				0.00		89.70	0.00	0.00
02/24/2022	REQ_PREENC	REQ481653	1		Staples Contract & Commercial Inc/167673/Staples C				0.00		0.00	0.00	0.00
02/24/2022	REQ_PREENC	REQ481653	1		Staples Contract & Commercial Inc/167673/Staples C				0.00		-89.70	0.00	0.00
02/24/2022	REQ_PREENC	REQ481653	2		Staples Contract & Commercial Inc/167673/Crayola C				0.00		472.50	0.00	0.00
02/24/2022	REQ_PREENC	REQ481653	2		Staples Contract & Commercial Inc/167673/Crayola C				0.00		472.50	0.00	0.00
02/24/2022	REQ_PREENC	REQ481653	17		Staples Contract & Commercial Inc/167673/TRU RED W				0.00		0.00	0.00	0.00
02/24/2022	REQ_PREENC	REQ481653	17		Staples Contract & Commercial Inc/167673/TRU RED W				0.00		-141.30	0.00	0.00
02/24/2022	REQ_PREENC	REQ481653	18		Staples Contract & Commercial Inc/167673/Staples E				0.00		112.00	0.00	0.00
02/24/2022	REQ_PREENC	REQ481653	18		Staples Contract & Commercial Inc/167673/Staples E				0.00		112.00	0.00	0.00
02/24/2022	REQ_PREENC	REQ481653	18		Staples Contract & Commercial Inc/167673/Staples E				0.00		0.00	0.00	0.00
02/24/2022	REQ_PREENC	REQ481653	18		Staples Contract & Commercial Inc/167673/Staples E				0.00		-112.00	0.00	0.00
02/24/2022	REQ_PREENC	REQ481653	16		Staples Contract & Commercial Inc/167673/DIXON Gol				0.00		13.35	0.00	0.00
02/24/2022	REQ_PREENC	REQ481653	16		Staples Contract & Commercial Inc/167673/DIXON Gol				0.00		13.35	0.00	0.00
02/24/2022	REQ_PREENC	REQ481653	16		Staples Contract & Commercial Inc/167673/DIXON Gol				0.00		0.00	0.00	0.00
02/24/2022	REQ_PREENC	REQ481653	16		Staples Contract & Commercial Inc/167673/DIXON Gol				0.00		-13.35	0.00	0.00
02/24/2022	REQ_PREENC	REQ481653	17		Staples Contract & Commercial Inc/167673/TRU RED W				0.00		141.30	0.00	0.00
02/24/2022	REQ_PREENC	REQ481653	17		Staples Contract & Commercial Inc/167673/TRU RED W				0.00		141.30	0.00	0.00
02/24/2022	REQ_PREENC	REQ481653	14		Staples Contract & Commercial Inc/167673/Paper Mat				0.00		0.00	0.00	0.00
02/24/2022	REQ_PREENC	REQ481653	14		Staples Contract & Commercial Inc/167673/Paper Mat				0.00		-167.25	0.00	0.00
02/24/2022	REQ_PREENC	REQ481653	15		Staples Contract & Commercial Inc/167673/Staples D				0.00		23.40	0.00	0.00
02/24/2022	REQ_PREENC	REQ481653	15		Staples Contract & Commercial Inc/167673/Staples D				0.00		23.40	0.00	0.00
02/24/2022	REQ_PREENC	REQ481653	15		Staples Contract & Commercial Inc/167673/Staples D				0.00		0.00	0.00	0.00
02/24/2022	REQ_PREENC	REQ481653	15		Staples Contract & Commercial Inc/167673/Staples D				0.00		-23.40	0.00	0.00
02/24/2022	REQ_PREENC	REQ481653	13		Staples Contract & Commercial Inc/167673/Paper Mat				0.00		167.25	0.00	0.00
02/24/2022	REQ_PREENC	REQ481653	13		Staples Contract & Commercial Inc/167673/Paper Mat				0.00		167.25	0.00	0.00
02/24/2022	REQ_PREENC	REQ481653	13		Staples Contract & Commercial Inc/167673/Paper Mat				0.00		0.00	0.00	0.00
02/24/2022	REQ_PREENC	REQ481653	13		Staples Contract & Commercial Inc/167673/Paper Mat				0.00		-167.25	0.00	0.00
02/24/2022	REQ_PREENC	REQ481653	14		Staples Contract & Commercial Inc/167673/Paper Mat				0.00		167.25	0.00	0.00
02/24/2022	REQ_PREENC	REQ481653	14		Staples Contract & Commercial Inc/167673/Paper Mat				0.00		167.25	0.00	0.00
02/24/2022	REQ_PREENC	REQ481653	11		Staples Contract & Commercial Inc/167673/Paper Mat				0.00		0.00	0.00	0.00
02/24/2022	REQ_PREENC	REQ481653	11		Staples Contract & Commercial Inc/167673/Paper Mat				0.00		-131.30	0.00	0.00
02/24/2022	REQ_PREENC	REQ481653	12		Staples Contract & Commercial Inc/167673/DIXON Era				0.00		38.22	0.00	0.00
02/24/2022	REQ_PREENC	REQ481653	12		Staples Contract & Commercial Inc/167673/DIXON Era				0.00		38.22	0.00	0.00
02/24/2022	REQ_PREENC	REQ481653	12		Staples Contract & Commercial Inc/167673/DIXON Era				0.00		0.00	0.00	0.00
02/24/2022	REQ_PREENC	REQ481653	12		Staples Contract & Commercial Inc/167673/DIXON Era				0.00		-38.22	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 192
Run Date 07/17/2022
Run Time 20:03:26

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0065	30106	00	4301	1000	1110	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies													
02/24/2022	REQ_PREENC	REQ481653	10		Staples Contract & Commercial Inc/167673/Staples C				0.00		36.76	0.00	0.00
02/24/2022	REQ_PREENC	REQ481653	10		Staples Contract & Commercial Inc/167673/Staples C				0.00		36.76	0.00	0.00
02/24/2022	REQ_PREENC	REQ481653	10		Staples Contract & Commercial Inc/167673/Staples C				0.00		0.00	0.00	0.00
02/24/2022	REQ_PREENC	REQ481653	10		Staples Contract & Commercial Inc/167673/Staples C				0.00		-36.76	0.00	0.00
02/24/2022	REQ_PREENC	REQ481653	11		Staples Contract & Commercial Inc/167673/Paper Mat				0.00		131.30	0.00	0.00
02/24/2022	REQ_PREENC	REQ481653	11		Staples Contract & Commercial Inc/167673/Paper Mat				0.00		131.30	0.00	0.00
02/24/2022	REQ_PREENC	REQ481653	8		Staples Contract & Commercial Inc/167673/Elmer's S				0.00		0.00	0.00	0.00
02/24/2022	REQ_PREENC	REQ481653	8		Staples Contract & Commercial Inc/167673/Elmer's S				0.00		-0.81	0.00	0.00
02/24/2022	REQ_PREENC	REQ481653	9		Staples Contract & Commercial Inc/167673/Staples C				0.00		38.56	0.00	0.00
02/24/2022	REQ_PREENC	REQ481653	9		Staples Contract & Commercial Inc/167673/Staples C				0.00		38.56	0.00	0.00
02/24/2022	REQ_PREENC	REQ481653	9		Staples Contract & Commercial Inc/167673/Staples C				0.00		0.00	0.00	0.00
02/24/2022	REQ_PREENC	REQ481653	9		Staples Contract & Commercial Inc/167673/Staples C				0.00		-38.56	0.00	0.00
02/24/2022	REQ_PREENC	REQ481653	7		Staples Contract & Commercial Inc/167673/Crayola C				0.00		400.00	0.00	0.00
02/24/2022	REQ_PREENC	REQ481653	7		Staples Contract & Commercial Inc/167673/Crayola C				0.00		400.00	0.00	0.00
02/24/2022	REQ_PREENC	REQ481653	7		Staples Contract & Commercial Inc/167673/Crayola C				0.00		0.00	0.00	0.00
02/24/2022	REQ_PREENC	REQ481653	7		Staples Contract & Commercial Inc/167673/Crayola C				0.00		-400.00	0.00	0.00
02/24/2022	REQ_PREENC	REQ481653	8		Staples Contract & Commercial Inc/167673/Elmer's S				0.00		0.81	0.00	0.00
02/24/2022	REQ_PREENC	REQ481653	8		Staples Contract & Commercial Inc/167673/Elmer's S				0.00		0.81	0.00	0.00
02/24/2022	REQ_PREENC	REQ481653	5		Staples Contract & Commercial Inc/167673/Tru-Ray 1				0.00		0.00	0.00	0.00
02/24/2022	REQ_PREENC	REQ481653	5		Staples Contract & Commercial Inc/167673/Tru-Ray 1				0.00		-75.25	0.00	0.00
02/24/2022	REQ_PREENC	REQ481653	6		Staples Contract & Commercial Inc/167673/Tru-Ray 1				0.00		0.00	0.00	0.00
02/24/2022	REQ_PREENC	REQ481653	6		Staples Contract & Commercial Inc/167673/Tru-Ray 1				0.00		-75.00	0.00	0.00
02/24/2022	REQ_PREENC	REQ481653	6		Staples Contract & Commercial Inc/167673/Tru-Ray 1				0.00		75.00	0.00	0.00
02/24/2022	REQ_PREENC	REQ481653	6		Staples Contract & Commercial Inc/167673/Tru-Ray 1				0.00		75.00	0.00	0.00
02/24/2022	REQ_PREENC	REQ481653	4		Staples Contract & Commercial Inc/167673/Tru-Ray 1				0.00		75.75	0.00	0.00
02/24/2022	REQ_PREENC	REQ481653	4		Staples Contract & Commercial Inc/167673/Tru-Ray 1				0.00		75.75	0.00	0.00
02/24/2022	REQ_PREENC	REQ481653	4		Staples Contract & Commercial Inc/167673/Tru-Ray 1				0.00		0.00	0.00	0.00
02/24/2022	REQ_PREENC	REQ481653	4		Staples Contract & Commercial Inc/167673/Tru-Ray 1				0.00		-75.75	0.00	0.00
02/24/2022	REQ_PREENC	REQ481653	5		Staples Contract & Commercial Inc/167673/Tru-Ray 1				0.00		75.25	0.00	0.00
02/24/2022	REQ_PREENC	REQ481653	5		Staples Contract & Commercial Inc/167673/Tru-Ray 1				0.00		75.25	0.00	0.00
02/24/2022	REQ_PREENC	REQ481653	2		Staples Contract & Commercial Inc/167673/Crayola C				0.00		0.00	0.00	0.00
02/24/2022	REQ_PREENC	REQ481653	2		Staples Contract & Commercial Inc/167673/Crayola C				0.00		-472.50	0.00	0.00
02/24/2022	REQ_PREENC	REQ481653	3		Staples Contract & Commercial Inc/167673/Tru-Ray 1				0.00		78.75	0.00	0.00
02/24/2022	REQ_PREENC	REQ481653	3		Staples Contract & Commercial Inc/167673/Tru-Ray 1				0.00		78.75	0.00	0.00
02/24/2022	REQ_PREENC	REQ481653	3		Staples Contract & Commercial Inc/167673/Tru-Ray 1				0.00		0.00	0.00	0.00
02/24/2022	REQ_PREENC	REQ481653	3		Staples Contract & Commercial Inc/167673/Tru-Ray 1				0.00		-78.75	0.00	0.00
02/24/2022	REQ_PREENC	REQ481657	1		Staples Contract & Commercial Inc/167673/TRU RED 3				0.00		27.80	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

Page No. 193
Run Date 07/17/2022
Run Time 20:03:26

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0065	30106	00	4301	1000	1110	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies													
02/24/2022	REQ_PREENC	REQ481657	1		Staples Contract & Commercial Inc/167673/TRU RED 3				0.00		27.80	0.00	0.00
02/24/2022	REQ_PREENC	REQ481657	1		Staples Contract & Commercial Inc/167673/TRU RED 3				0.00		0.00	0.00	0.00
02/24/2022	REQ_PREENC	REQ481657	1		Staples Contract & Commercial Inc/167673/TRU RED 3				0.00		-27.80	0.00	0.00
02/24/2022	REQ_PREENC	REQ481657	2		Staples Contract & Commercial Inc/167673/TRU RED 3				0.00		26.20	0.00	0.00
02/24/2022	REQ_PREENC	REQ481657	2		Staples Contract & Commercial Inc/167673/TRU RED 3				0.00		26.20	0.00	0.00
02/24/2022	REQ_PREENC	REQ481657	19		Staples Contract & Commercial Inc/167673/BIC Xtra				0.00		4.60	0.00	0.00
02/24/2022	REQ_PREENC	REQ481657	19		Staples Contract & Commercial Inc/167673/BIC Xtra				0.00		4.60	0.00	0.00
02/24/2022	REQ_PREENC	REQ481657	19		Staples Contract & Commercial Inc/167673/BIC Xtra				0.00		0.00	0.00	0.00
02/24/2022	REQ_PREENC	REQ481657	19		Staples Contract & Commercial Inc/167673/BIC Xtra				0.00		-4.60	0.00	0.00
02/24/2022	REQ_PREENC	REQ481657	17		Staples Contract & Commercial Inc/167673/Sharpie T				0.00		0.00	0.00	0.00
02/24/2022	REQ_PREENC	REQ481657	17		Staples Contract & Commercial Inc/167673/Sharpie T				0.00		-55.80	0.00	0.00
02/24/2022	REQ_PREENC	REQ481657	18		Staples Contract & Commercial Inc/167673/Sharpie P				0.00		171.30	0.00	0.00
02/24/2022	REQ_PREENC	REQ481657	18		Staples Contract & Commercial Inc/167673/Sharpie P				0.00		-171.30	0.00	0.00
02/24/2022	REQ_PREENC	REQ481657	18		Staples Contract & Commercial Inc/167673/Sharpie P				0.00		171.30	0.00	0.00
02/24/2022	REQ_PREENC	REQ481657	18		Staples Contract & Commercial Inc/167673/Sharpie P				0.00		0.00	0.00	0.00
02/24/2022	REQ_PREENC	REQ481657	16		Staples Contract & Commercial Inc/167673/Sharpie T				0.00		72.30	0.00	0.00
02/24/2022	REQ_PREENC	REQ481657	16		Staples Contract & Commercial Inc/167673/Sharpie T				0.00		72.30	0.00	0.00
02/24/2022	REQ_PREENC	REQ481657	16		Staples Contract & Commercial Inc/167673/Sharpie T				0.00		0.00	0.00	0.00
02/24/2022	REQ_PREENC	REQ481657	16		Staples Contract & Commercial Inc/167673/Sharpie T				0.00		-72.30	0.00	0.00
02/24/2022	REQ_PREENC	REQ481657	17		Staples Contract & Commercial Inc/167673/Sharpie T				0.00		55.80	0.00	0.00
02/24/2022	REQ_PREENC	REQ481657	17		Staples Contract & Commercial Inc/167673/Sharpie T				0.00		55.80	0.00	0.00
02/24/2022	REQ_PREENC	REQ481657	14		Staples Contract & Commercial Inc/167673/Highland				0.00		0.00	0.00	0.00
02/24/2022	REQ_PREENC	REQ481657	14		Staples Contract & Commercial Inc/167673/Highland				0.00		-62.10	0.00	0.00
02/24/2022	REQ_PREENC	REQ481657	15		Staples Contract & Commercial Inc/167673/Highland				0.00		78.60	0.00	0.00
02/24/2022	REQ_PREENC	REQ481657	15		Staples Contract & Commercial Inc/167673/Highland				0.00		78.60	0.00	0.00
02/24/2022	REQ_PREENC	REQ481657	15		Staples Contract & Commercial Inc/167673/Highland				0.00		0.00	0.00	0.00
02/24/2022	REQ_PREENC	REQ481657	15		Staples Contract & Commercial Inc/167673/Highland				0.00		-78.60	0.00	0.00
02/24/2022	REQ_PREENC	REQ481657	13		Staples Contract & Commercial Inc/167673/Post-it S				0.00		10.57	0.00	0.00
02/24/2022	REQ_PREENC	REQ481657	13		Staples Contract & Commercial Inc/167673/Post-it S				0.00		10.57	0.00	0.00
02/24/2022	REQ_PREENC	REQ481657	13		Staples Contract & Commercial Inc/167673/Post-it S				0.00		0.00	0.00	0.00
02/24/2022	REQ_PREENC	REQ481657	13		Staples Contract & Commercial Inc/167673/Post-it S				0.00		-10.57	0.00	0.00
02/24/2022	REQ_PREENC	REQ481657	14		Staples Contract & Commercial Inc/167673/Highland				0.00		62.10	0.00	0.00
02/24/2022	REQ_PREENC	REQ481657	14		Staples Contract & Commercial Inc/167673/Highland				0.00		62.10	0.00	0.00
02/24/2022	REQ_PREENC	REQ481657	11		Staples Contract & Commercial Inc/167673/TRU RED T				0.00		341.38	0.00	0.00
02/24/2022	REQ_PREENC	REQ481657	11		Staples Contract & Commercial Inc/167673/TRU RED T				0.00		341.38	0.00	0.00
02/24/2022	REQ_PREENC	REQ481657	12		Staples Contract & Commercial Inc/167673/Highland				0.00		-26.25	0.00	0.00
02/24/2022	REQ_PREENC	REQ481657	12		Staples Contract & Commercial Inc/167673/Highland				0.00		26.25	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 194
Run Date 07/17/2022
Run Time 20:03:26

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		
0065	30106	00	4301	1000	1110	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
02/24/2022	REQ_PREENC	REQ481657	12		Staples Contract & Commercial Inc/167673/Highland		0.00	26.25	0.00	0.00
02/24/2022	REQ_PREENC	REQ481657	12		Staples Contract & Commercial Inc/167673/Highland		0.00	0.00	0.00	0.00
02/24/2022	REQ_PREENC	REQ481657	10		Staples Contract & Commercial Inc/167673/TRU RED 8		0.00	62.60	0.00	0.00
02/24/2022	REQ_PREENC	REQ481657	10		Staples Contract & Commercial Inc/167673/TRU RED 8		0.00	62.60	0.00	0.00
02/24/2022	REQ_PREENC	REQ481657	10		Staples Contract & Commercial Inc/167673/TRU RED 8		0.00	0.00	0.00	0.00
02/24/2022	REQ_PREENC	REQ481657	10		Staples Contract & Commercial Inc/167673/TRU RED 8		0.00	-62.60	0.00	0.00
02/24/2022	REQ_PREENC	REQ481657	11		Staples Contract & Commercial Inc/167673/TRU RED T		0.00	-341.38	0.00	0.00
02/24/2022	REQ_PREENC	REQ481657	11		Staples Contract & Commercial Inc/167673/TRU RED T		0.00	0.00	0.00	0.00
02/24/2022	REQ_PREENC	REQ481657	8		Staples Contract & Commercial Inc/167673/Staples S		0.00	196.80	0.00	0.00
02/24/2022	REQ_PREENC	REQ481657	8		Staples Contract & Commercial Inc/167673/Staples S		0.00	0.00	0.00	0.00
02/24/2022	REQ_PREENC	REQ481657	9		Staples Contract & Commercial Inc/167673/Staples H		0.00	0.00	0.00	0.00
02/24/2022	REQ_PREENC	REQ481657	9		Staples Contract & Commercial Inc/167673/Staples H		0.00	-101.10	0.00	0.00
02/24/2022	REQ_PREENC	REQ481657	9		Staples Contract & Commercial Inc/167673/Staples H		0.00	101.10	0.00	0.00
02/24/2022	REQ_PREENC	REQ481657	9		Staples Contract & Commercial Inc/167673/Staples H		0.00	101.10	0.00	0.00
02/24/2022	REQ_PREENC	REQ481657	7		Staples Contract & Commercial Inc/167673/Avery Cle		0.00	8.66	0.00	0.00
02/24/2022	REQ_PREENC	REQ481657	7		Staples Contract & Commercial Inc/167673/Avery Cle		0.00	8.66	0.00	0.00
02/24/2022	REQ_PREENC	REQ481657	7		Staples Contract & Commercial Inc/167673/Avery Cle		0.00	0.00	0.00	0.00
02/24/2022	REQ_PREENC	REQ481657	7		Staples Contract & Commercial Inc/167673/Avery Cle		0.00	-8.66	0.00	0.00
02/24/2022	REQ_PREENC	REQ481657	8		Staples Contract & Commercial Inc/167673/Staples S		0.00	-196.80	0.00	0.00
02/24/2022	REQ_PREENC	REQ481657	8		Staples Contract & Commercial Inc/167673/Staples S		0.00	196.80	0.00	0.00
02/24/2022	REQ_PREENC	REQ481657	5		Staples Contract & Commercial Inc/167673/TRU RED C		0.00	0.00	0.00	0.00
02/24/2022	REQ_PREENC	REQ481657	5		Staples Contract & Commercial Inc/167673/TRU RED C		0.00	-341.76	0.00	0.00
02/24/2022	REQ_PREENC	REQ481657	6		Staples Contract & Commercial Inc/167673/Roaring S		0.00	248.50	0.00	0.00
02/24/2022	REQ_PREENC	REQ481657	6		Staples Contract & Commercial Inc/167673/Roaring S		0.00	248.50	0.00	0.00
02/24/2022	REQ_PREENC	REQ481657	6		Staples Contract & Commercial Inc/167673/Roaring S		0.00	0.00	0.00	0.00
02/24/2022	REQ_PREENC	REQ481657	6		Staples Contract & Commercial Inc/167673/Roaring S		0.00	-248.50	0.00	0.00
02/24/2022	REQ_PREENC	REQ481657	4		Staples Contract & Commercial Inc/167673/TRU RED 4		0.00	46.40	0.00	0.00
02/24/2022	REQ_PREENC	REQ481657	4		Staples Contract & Commercial Inc/167673/TRU RED 4		0.00	46.40	0.00	0.00
02/24/2022	REQ_PREENC	REQ481657	4		Staples Contract & Commercial Inc/167673/TRU RED 4		0.00	0.00	0.00	0.00
02/24/2022	REQ_PREENC	REQ481657	4		Staples Contract & Commercial Inc/167673/TRU RED 4		0.00	-46.40	0.00	0.00
02/24/2022	REQ_PREENC	REQ481657	5		Staples Contract & Commercial Inc/167673/TRU RED C		0.00	341.76	0.00	0.00
02/24/2022	REQ_PREENC	REQ481657	5		Staples Contract & Commercial Inc/167673/TRU RED C		0.00	341.76	0.00	0.00
02/24/2022	REQ_PREENC	REQ481657	2		Staples Contract & Commercial Inc/167673/TRU RED 3		0.00	0.00	0.00	0.00
02/24/2022	REQ_PREENC	REQ481657	2		Staples Contract & Commercial Inc/167673/TRU RED 3		0.00	-26.20	0.00	0.00
02/24/2022	REQ_PREENC	REQ481657	3		Staples Contract & Commercial Inc/167673/TRU RED 4		0.00	69.00	0.00	0.00
02/24/2022	REQ_PREENC	REQ481657	3		Staples Contract & Commercial Inc/167673/TRU RED 4		0.00	69.00	0.00	0.00
02/24/2022	REQ_PREENC	REQ481657	3		Staples Contract & Commercial Inc/167673/TRU RED 4		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. 195
Run Date 07/17/2022
Run Time 20:03:26

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			
0065	30106	00	4301	1000	1110	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
02/24/2022	REQ_PREENC	REQ481657	3		Staples Contract & Commercial Inc/167673/TRU RED 4		0.00		-69.00	0.00	0.00
02/26/2022	PO_POENC	0000394154	19	RREQ481657	STAPLES DC-001/BIC Xtra Sparkle Mechanical Pencils		0.00		0.00	4.96	0.00
02/26/2022	PO_POENC	0000394154	19	RREQ481657	STAPLES DC-001/BIC Xtra Sparkle Mechanical Pencils		0.00		0.00	4.96	0.00
02/26/2022	PO_POENC	0000394154	19	RREQ481657	STAPLES DC-001/BIC Xtra Sparkle Mechanical Pencils		0.00		0.00	0.00	0.00
02/26/2022	PO_POENC	0000394154	19	RREQ481657	STAPLES DC-001/BIC Xtra Sparkle Mechanical Pencils		0.00		0.00	-4.96	0.00
02/26/2022	PO_POENC	0000394154	19	RREQ481657	STAPLES DC-001/BIC Xtra Sparkle Mechanical Pencils		0.00		-4.60	0.00	0.00
02/26/2022	PO_POENC	0000394154	17	RREQ481657	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00		-55.80	0.00	0.00
02/26/2022	PO_POENC	0000394154	18	RREQ481657	STAPLES DC-001/Sharpie Permanent Markers Fine Tip		0.00		0.00	184.58	0.00
02/26/2022	PO_POENC	0000394154	18	RREQ481657	STAPLES DC-001/Sharpie Permanent Markers Fine Tip		0.00		0.00	184.58	0.00
02/26/2022	PO_POENC	0000394154	18	RREQ481657	STAPLES DC-001/Sharpie Permanent Markers Fine Tip		0.00		0.00	0.00	0.00
02/26/2022	PO_POENC	0000394154	18	RREQ481657	STAPLES DC-001/Sharpie Permanent Markers Fine Tip		0.00		0.00	-184.58	0.00
02/26/2022	PO_POENC	0000394154	18	RREQ481657	STAPLES DC-001/Sharpie Permanent Markers Fine Tip		0.00		-171.30	0.00	0.00
02/26/2022	PO_POENC	0000394154	16	RREQ481657	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00		0.00	-77.90	0.00
02/26/2022	PO_POENC	0000394154	16	RREQ481657	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00		-72.30	0.00	0.00
02/26/2022	PO_POENC	0000394154	17	RREQ481657	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00		0.00	60.12	0.00
02/26/2022	PO_POENC	0000394154	17	RREQ481657	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00		0.00	60.12	0.00
02/26/2022	PO_POENC	0000394154	17	RREQ481657	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00		0.00	0.00	0.00
02/26/2022	PO_POENC	0000394154	17	RREQ481657	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00		0.00	-60.12	0.00
02/26/2022	PO_POENC	0000394154	15	RREQ481657	STAPLES DC-001/Highland Notes 3" x 5" Yellow 12 Pa		0.00		0.00	0.00	0.00
02/26/2022	PO_POENC	0000394154	15	RREQ481657	STAPLES DC-001/Highland Notes 3" x 5" Yellow 12 Pa		0.00		0.00	-84.69	0.00
02/26/2022	PO_POENC	0000394154	15	RREQ481657	STAPLES DC-001/Highland Notes 3" x 5" Yellow 12 Pa		0.00		0.00	0.00	0.00
02/26/2022	PO_POENC	0000394154	16	RREQ481657	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00		0.00	77.90	0.00
02/26/2022	PO_POENC	0000394154	16	RREQ481657	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00		0.00	77.90	0.00
02/26/2022	PO_POENC	0000394154	16	RREQ481657	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00		0.00	0.00	0.00
02/26/2022	PO_POENC	0000394154	14	RREQ481657	STAPLES DC-001/Highland Notes 3" x 3" Yellow 12 Pa		0.00		0.00	66.91	0.00
02/26/2022	PO_POENC	0000394154	14	RREQ481657	STAPLES DC-001/Highland Notes 3" x 3" Yellow 12 Pa		0.00		0.00	0.00	0.00
02/26/2022	PO_POENC	0000394154	14	RREQ481657	STAPLES DC-001/Highland Notes 3" x 3" Yellow 12 Pa		0.00		0.00	-66.91	0.00
02/26/2022	PO_POENC	0000394154	14	RREQ481657	STAPLES DC-001/Highland Notes 3" x 3" Yellow 12 Pa		0.00		-62.10	0.00	0.00
02/26/2022	PO_POENC	0000394154	15	RREQ481657	STAPLES DC-001/Highland Notes 3" x 5" Yellow 12 Pa		0.00		0.00	84.69	0.00
02/26/2022	PO_POENC	0000394154	15	RREQ481657	STAPLES DC-001/Highland Notes 3" x 5" Yellow 12 Pa		0.00		0.00	84.69	0.00
02/26/2022	PO_POENC	0000394154	13	RREQ481657	STAPLES DC-001/Post-it Super Sticky Notes 4" x 6"		0.00		0.00	11.39	0.00
02/26/2022	PO_POENC	0000394154	13	RREQ481657	STAPLES DC-001/Post-it Super Sticky Notes 4" x 6"		0.00		0.00	11.39	0.00
02/26/2022	PO_POENC	0000394154	13	RREQ481657	STAPLES DC-001/Post-it Super Sticky Notes 4" x 6"		0.00		0.00	0.00	0.00
02/26/2022	PO_POENC	0000394154	13	RREQ481657	STAPLES DC-001/Post-it Super Sticky Notes 4" x 6"		0.00		0.00	-11.39	0.00
02/26/2022	PO_POENC	0000394154	13	RREQ481657	STAPLES DC-001/Post-it Super Sticky Notes 4" x 6"		0.00		-10.57	0.00	0.00
02/26/2022	PO_POENC	0000394154	14	RREQ481657	STAPLES DC-001/Highland Notes 3" x 3" Yellow 12 Pa		0.00		0.00	66.91	0.00
02/26/2022	PO_POENC	0000394154	11	RREQ481657	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		-341.38	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 196
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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			
0065	30106	00	4301	1000	1110	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
02/26/2022	PO_POENC	0000394154	12	RREQ481657	STAPLES DC-001/Highland Notes 1.5" x 2" Yellow 100		0.00		0.00	28.28	0.00
02/26/2022	PO_POENC	0000394154	12	RREQ481657	STAPLES DC-001/Highland Notes 1.5" x 2" Yellow 100		0.00		0.00	28.28	0.00
02/26/2022	PO_POENC	0000394154	12	RREQ481657	STAPLES DC-001/Highland Notes 1.5" x 2" Yellow 100		0.00		0.00	0.00	0.00
02/26/2022	PO_POENC	0000394154	12	RREQ481657	STAPLES DC-001/Highland Notes 1.5" x 2" Yellow 100		0.00		0.00	-28.28	0.00
02/26/2022	PO_POENC	0000394154	12	RREQ481657	STAPLES DC-001/Highland Notes 1.5" x 2" Yellow 100		0.00		-26.25	0.00	0.00
02/26/2022	PO_POENC	0000394154	10	RREQ481657	STAPLES DC-001/TRU RED 8" Titanium Coated Scissors		0.00		0.00	-67.45	0.00
02/26/2022	PO_POENC	0000394154	10	RREQ481657	STAPLES DC-001/TRU RED 8" Titanium Coated Scissors		0.00		-62.60	0.00	0.00
02/26/2022	PO_POENC	0000394154	11	RREQ481657	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		0.00	367.84	0.00
02/26/2022	PO_POENC	0000394154	11	RREQ481657	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		0.00	367.84	0.00
02/26/2022	PO_POENC	0000394154	11	RREQ481657	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		0.00	0.00	0.00
02/26/2022	PO_POENC	0000394154	11	RREQ481657	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		0.00	-367.84	0.00
02/26/2022	PO_POENC	0000394154	9	RREQ481657	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00		0.00	0.00	0.00
02/26/2022	PO_POENC	0000394154	9	RREQ481657	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00		0.00	-108.94	0.00
02/26/2022	PO_POENC	0000394154	9	RREQ481657	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00		-101.10	0.00	0.00
02/26/2022	PO_POENC	0000394154	10	RREQ481657	STAPLES DC-001/TRU RED 8" Titanium Coated Scissors		0.00		0.00	67.45	0.00
02/26/2022	PO_POENC	0000394154	10	RREQ481657	STAPLES DC-001/TRU RED 8" Titanium Coated Scissors		0.00		0.00	67.45	0.00
02/26/2022	PO_POENC	0000394154	10	RREQ481657	STAPLES DC-001/TRU RED 8" Titanium Coated Scissors		0.00		0.00	0.00	0.00
02/26/2022	PO_POENC	0000394154	8	RREQ481657	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00	212.05	0.00
02/26/2022	PO_POENC	0000394154	8	RREQ481657	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00	0.00	0.00
02/26/2022	PO_POENC	0000394154	8	RREQ481657	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00	-212.05	0.00
02/26/2022	PO_POENC	0000394154	8	RREQ481657	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		-196.80	0.00	0.00
02/26/2022	PO_POENC	0000394154	9	RREQ481657	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00		0.00	108.94	0.00
02/26/2022	PO_POENC	0000394154	9	RREQ481657	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00		0.00	108.94	0.00
02/26/2022	PO_POENC	0000394154	7	RREQ481657	STAPLES DC-001/Avery Clean Edge Printable Laser Bu		0.00		0.00	9.33	0.00
02/26/2022	PO_POENC	0000394154	7	RREQ481657	STAPLES DC-001/Avery Clean Edge Printable Laser Bu		0.00		0.00	9.33	0.00
02/26/2022	PO_POENC	0000394154	7	RREQ481657	STAPLES DC-001/Avery Clean Edge Printable Laser Bu		0.00		0.00	0.00	0.00
02/26/2022	PO_POENC	0000394154	7	RREQ481657	STAPLES DC-001/Avery Clean Edge Printable Laser Bu		0.00		0.00	-9.33	0.00
02/26/2022	PO_POENC	0000394154	7	RREQ481657	STAPLES DC-001/Avery Clean Edge Printable Laser Bu		0.00		-8.66	0.00	0.00
02/26/2022	PO_POENC	0000394154	8	RREQ481657	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00	212.05	0.00
02/26/2022	PO_POENC	0000394154	5	RREQ481657	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	0.00	0.00
02/26/2022	PO_POENC	0000394154	6	RREQ481657	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00	267.76	0.00
02/26/2022	PO_POENC	0000394154	6	RREQ481657	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00	267.76	0.00
02/26/2022	PO_POENC	0000394154	6	RREQ481657	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00	0.00	0.00
02/26/2022	PO_POENC	0000394154	6	RREQ481657	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00	-267.76	0.00
02/26/2022	PO_POENC	0000394154	6	RREQ481657	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		-248.50	0.00	0.00
02/26/2022	PO_POENC	0000394154	4	RREQ481657	STAPLES DC-001/TRU RED 4" x 6" Index Cards Blank W		0.00		0.00	50.00	0.00
02/26/2022	PO_POENC	0000394154	4	RREQ481657	STAPLES DC-001/TRU RED 4" x 6" Index Cards Blank W		0.00		0.00	50.00	0.00

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

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BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0065	30106	00	4301	1000	1110	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
02/26/2022	PO_POENC	0000394154	5	RREQ481657	STAPLES DC-001/TRU RED	Composition Notebook 7.5" x	0.00	0.00	368.25	0.00
02/26/2022	PO_POENC	0000394154	5	RREQ481657	STAPLES DC-001/TRU RED	Composition Notebook 7.5" x	0.00	0.00	368.25	0.00
02/26/2022	PO_POENC	0000394154	5	RREQ481657	STAPLES DC-001/TRU RED	Composition Notebook 7.5" x	0.00	0.00	-368.25	0.00
02/26/2022	PO_POENC	0000394154	5	RREQ481657	STAPLES DC-001/TRU RED	Composition Notebook 7.5" x	0.00	-341.76	0.00	0.00
02/26/2022	PO_POENC	0000394154	3	RREQ481657	STAPLES DC-001/TRU RED	4" x 6" Index Cards Lined W	0.00	0.00	0.00	0.00
02/26/2022	PO_POENC	0000394154	3	RREQ481657	STAPLES DC-001/TRU RED	4" x 6" Index Cards Lined W	0.00	0.00	-74.35	0.00
02/26/2022	PO_POENC	0000394154	3	RREQ481657	STAPLES DC-001/TRU RED	4" x 6" Index Cards Lined W	0.00	-69.00	0.00	0.00
02/26/2022	PO_POENC	0000394154	4	RREQ481657	STAPLES DC-001/TRU RED	4" x 6" Index Cards Blank W	0.00	0.00	0.00	0.00
02/26/2022	PO_POENC	0000394154	4	RREQ481657	STAPLES DC-001/TRU RED	4" x 6" Index Cards Blank W	0.00	0.00	-50.00	0.00
02/26/2022	PO_POENC	0000394154	4	RREQ481657	STAPLES DC-001/TRU RED	4" x 6" Index Cards Blank W	0.00	-46.40	0.00	0.00
02/26/2022	PO_POENC	0000394154	2	RREQ481657	STAPLES DC-001/TRU RED	3" x 5" Index Cards Lined W	0.00	0.00	28.23	0.00
02/26/2022	PO_POENC	0000394154	2	RREQ481657	STAPLES DC-001/TRU RED	3" x 5" Index Cards Lined W	0.00	-26.20	0.00	0.00
02/26/2022	PO_POENC	0000394154	2	RREQ481657	STAPLES DC-001/TRU RED	3" x 5" Index Cards Lined W	0.00	0.00	0.00	0.00
02/26/2022	PO_POENC	0000394154	2	RREQ481657	STAPLES DC-001/TRU RED	3" x 5" Index Cards Lined W	0.00	0.00	-28.23	0.00
02/26/2022	PO_POENC	0000394154	3	RREQ481657	STAPLES DC-001/TRU RED	4" x 6" Index Cards Lined W	0.00	0.00	74.35	0.00
02/26/2022	PO_POENC	0000394154	3	RREQ481657	STAPLES DC-001/TRU RED	4" x 6" Index Cards Lined W	0.00	0.00	74.35	0.00
02/26/2022	PO_POENC	0000394154	1	RREQ481657	STAPLES DC-001/TRU RED	3" x 5" Index Cards Blank W	0.00	-27.80	0.00	0.00
02/26/2022	PO_POENC	0000394154	1	RREQ481657	STAPLES DC-001/TRU RED	3" x 5" Index Cards Blank W	0.00	0.00	29.95	0.00
02/26/2022	PO_POENC	0000394154	1	RREQ481657	STAPLES DC-001/TRU RED	3" x 5" Index Cards Blank W	0.00	0.00	29.95	0.00
02/26/2022	PO_POENC	0000394154	1	RREQ481657	STAPLES DC-001/TRU RED	3" x 5" Index Cards Blank W	0.00	0.00	0.00	0.00
02/26/2022	PO_POENC	0000394154	1	RREQ481657	STAPLES DC-001/TRU RED	3" x 5" Index Cards Blank W	0.00	0.00	-29.95	0.00
02/26/2022	PO_POENC	0000394154	2	RREQ481657	STAPLES DC-001/TRU RED	3" x 5" Index Cards Lined W	0.00	0.00	28.23	0.00
02/28/2022	PO_POENC	0000394223	1	RREQ481653	STAPLES DC-001/Staples	Cover Paper 67 lbs 8.5" x 1	0.00	0.00	96.65	0.00
02/28/2022	PO_POENC	0000394223	1	RREQ481653	STAPLES DC-001/Staples	Cover Paper 67 lbs 8.5" x 1	0.00	0.00	96.65	0.00
02/28/2022	PO_POENC	0000394223	1	RREQ481653	STAPLES DC-001/Staples	Cover Paper 67 lbs 8.5" x 1	0.00	0.00	0.00	0.00
02/28/2022	PO_POENC	0000394223	1	RREQ481653	STAPLES DC-001/Staples	Cover Paper 67 lbs 8.5" x 1	0.00	0.00	-96.65	0.00
02/28/2022	PO_POENC	0000394223	1	RREQ481653	STAPLES DC-001/Staples	Cover Paper 67 lbs 8.5" x 1	0.00	-89.70	0.00	0.00
02/28/2022	PO_POENC	0000394223	2	RREQ481653	STAPLES DC-001/Crayola	Colored Pencils Assorted Co	0.00	0.00	509.12	0.00
02/28/2022	PO_POENC	0000394223	17	RREQ481653	STAPLES DC-001/TRU RED	Wooden Pencil 2.2mm #2 Medi	0.00	0.00	-152.25	0.00
02/28/2022	PO_POENC	0000394223	18	RREQ481653	STAPLES DC-001/Staples	Economy 1" 3-Ring View Bind	0.00	-112.00	0.00	0.00
02/28/2022	PO_POENC	0000394223	18	RREQ481653	STAPLES DC-001/Staples	Economy 1" 3-Ring View Bind	0.00	0.00	120.68	0.00
02/28/2022	PO_POENC	0000394223	18	RREQ481653	STAPLES DC-001/Staples	Economy 1" 3-Ring View Bind	0.00	0.00	120.68	0.00
02/28/2022	PO_POENC	0000394223	18	RREQ481653	STAPLES DC-001/Staples	Economy 1" 3-Ring View Bind	0.00	0.00	0.00	0.00
02/28/2022	PO_POENC	0000394223	18	RREQ481653	STAPLES DC-001/Staples	Economy 1" 3-Ring View Bind	0.00	0.00	-120.68	0.00
02/28/2022	PO_POENC	0000394223	16	RREQ481653	STAPLES DC-001/DIXON	Golf Wooden Pencils No. 2 Sof	0.00	0.00	-14.38	0.00
02/28/2022	PO_POENC	0000394223	16	RREQ481653	STAPLES DC-001/DIXON	Golf Wooden Pencils No. 2 Sof	0.00	-13.35	0.00	0.00
02/28/2022	PO_POENC	0000394223	17	RREQ481653	STAPLES DC-001/TRU RED	Wooden Pencil 2.2mm #2 Medi	0.00	-141.30	0.00	0.00

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

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Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 198
Run Date 07/17/2022
Run Time 20:03:26

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	
0065	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
02/28/2022	PO_POENC	0000394223	17	RREQ481653	STAPLES DC-001/TRU RED Wooden Pencil 2.2mm #2 Medi		0.00		0.00
02/28/2022	PO_POENC	0000394223	17	RREQ481653	STAPLES DC-001/TRU RED Wooden Pencil 2.2mm #2 Medi		0.00		0.00
02/28/2022	PO_POENC	0000394223	17	RREQ481653	STAPLES DC-001/TRU RED Wooden Pencil 2.2mm #2 Medi		0.00		0.00
02/28/2022	PO_POENC	0000394223	15	RREQ481653	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00		0.00
02/28/2022	PO_POENC	0000394223	15	RREQ481653	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00		0.00
02/28/2022	PO_POENC	0000394223	15	RREQ481653	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00		0.00
02/28/2022	PO_POENC	0000394223	16	RREQ481653	STAPLES DC-001/DIXON Golf Wooden Pencils No. 2 Sof		0.00		0.00
02/28/2022	PO_POENC	0000394223	16	RREQ481653	STAPLES DC-001/DIXON Golf Wooden Pencils No. 2 Sof		0.00		0.00
02/28/2022	PO_POENC	0000394223	16	RREQ481653	STAPLES DC-001/DIXON Golf Wooden Pencils No. 2 Sof		0.00		0.00
02/28/2022	PO_POENC	0000394223	14	RREQ481653	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		0.00
02/28/2022	PO_POENC	0000394223	14	RREQ481653	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		0.00
02/28/2022	PO_POENC	0000394223	14	RREQ481653	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		0.00
02/28/2022	PO_POENC	0000394223	15	RREQ481653	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00		0.00
02/28/2022	PO_POENC	0000394223	15	RREQ481653	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00		0.00
02/28/2022	PO_POENC	0000394223	13	RREQ481653	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00
02/28/2022	PO_POENC	0000394223	13	RREQ481653	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00
02/28/2022	PO_POENC	0000394223	13	RREQ481653	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00
02/28/2022	PO_POENC	0000394223	13	RREQ481653	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00
02/28/2022	PO_POENC	0000394223	13	RREQ481653	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00
02/28/2022	PO_POENC	0000394223	14	RREQ481653	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		0.00
02/28/2022	PO_POENC	0000394223	11	RREQ481653	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers		0.00		0.00
02/28/2022	PO_POENC	0000394223	12	RREQ481653	STAPLES DC-001/DIXON Erasers Pink 25/Box (79003)		0.00		0.00
02/28/2022	PO_POENC	0000394223	12	RREQ481653	STAPLES DC-001/DIXON Erasers Pink 25/Box (79003)		0.00		0.00
02/28/2022	PO_POENC	0000394223	12	RREQ481653	STAPLES DC-001/DIXON Erasers Pink 25/Box (79003)		0.00		0.00
02/28/2022	PO_POENC	0000394223	12	RREQ481653	STAPLES DC-001/DIXON Erasers Pink 25/Box (79003)		0.00		0.00
02/28/2022	PO_POENC	0000394223	10	RREQ481653	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00
02/28/2022	PO_POENC	0000394223	10	RREQ481653	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00
02/28/2022	PO_POENC	0000394223	11	RREQ481653	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers		0.00		0.00
02/28/2022	PO_POENC	0000394223	11	RREQ481653	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers		0.00		0.00
02/28/2022	PO_POENC	0000394223	11	RREQ481653	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers		0.00		0.00
02/28/2022	PO_POENC	0000394223	9	RREQ481653	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00
02/28/2022	PO_POENC	0000394223	9	RREQ481653	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00
02/28/2022	PO_POENC	0000394223	10	RREQ481653	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 199
 Run Date 07/17/2022
 Run Time 20:03:26

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0065	30106	00	4301	1000	1110	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies													
02/28/2022	PO_POENC	0000394223	10	RREQ481653	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca				0.00		0.00	39.61	0.00
02/28/2022	PO_POENC	0000394223	10	RREQ481653	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca				0.00		0.00	0.00	0.00
02/28/2022	PO_POENC	0000394223	8	RREQ481653	STAPLES DC-001/Elmer's School Washable Glue 4 Oz.				0.00		0.00	0.87	0.00
02/28/2022	PO_POENC	0000394223	8	RREQ481653	STAPLES DC-001/Elmer's School Washable Glue 4 Oz.				0.00		0.00	0.00	0.00
02/28/2022	PO_POENC	0000394223	8	RREQ481653	STAPLES DC-001/Elmer's School Washable Glue 4 Oz.				0.00		0.00	-0.87	0.00
02/28/2022	PO_POENC	0000394223	8	RREQ481653	STAPLES DC-001/Elmer's School Washable Glue 4 Oz.				0.00		-0.81	0.00	0.00
02/28/2022	PO_POENC	0000394223	9	RREQ481653	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca				0.00		0.00	41.55	0.00
02/28/2022	PO_POENC	0000394223	9	RREQ481653	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca				0.00		0.00	41.55	0.00
02/28/2022	PO_POENC	0000394223	7	RREQ481653	STAPLES DC-001/Crayola Crayons 24/Box				0.00		-400.00	0.00	0.00
02/28/2022	PO_POENC	0000394223	7	RREQ481653	STAPLES DC-001/Crayola Crayons 24/Box				0.00		0.00	0.00	0.00
02/28/2022	PO_POENC	0000394223	7	RREQ481653	STAPLES DC-001/Crayola Crayons 24/Box				0.00		0.00	-431.00	0.00
02/28/2022	PO_POENC	0000394223	7	RREQ481653	STAPLES DC-001/Crayola Crayons 24/Box				0.00		0.00	431.00	0.00
02/28/2022	PO_POENC	0000394223	7	RREQ481653	STAPLES DC-001/Crayola Crayons 24/Box				0.00		0.00	431.00	0.00
02/28/2022	PO_POENC	0000394223	8	RREQ481653	STAPLES DC-001/Elmer's School Washable Glue 4 Oz.				0.00		0.00	0.87	0.00
02/28/2022	PO_POENC	0000394223	5	RREQ481653	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper				0.00		-75.25	0.00	0.00
02/28/2022	PO_POENC	0000394223	6	RREQ481653	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper				0.00		0.00	80.81	0.00
02/28/2022	PO_POENC	0000394223	6	RREQ481653	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper				0.00		0.00	80.81	0.00
02/28/2022	PO_POENC	0000394223	6	RREQ481653	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper				0.00		0.00	0.00	0.00
02/28/2022	PO_POENC	0000394223	6	RREQ481653	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper				0.00		0.00	-80.81	0.00
02/28/2022	PO_POENC	0000394223	6	RREQ481653	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper				0.00		-75.00	0.00	0.00
02/28/2022	PO_POENC	0000394223	4	RREQ481653	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper				0.00		0.00	-81.62	0.00
02/28/2022	PO_POENC	0000394223	4	RREQ481653	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper				0.00		-75.75	0.00	0.00
02/28/2022	PO_POENC	0000394223	5	RREQ481653	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper				0.00		0.00	81.08	0.00
02/28/2022	PO_POENC	0000394223	5	RREQ481653	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper				0.00		0.00	81.08	0.00
02/28/2022	PO_POENC	0000394223	5	RREQ481653	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper				0.00		0.00	0.00	0.00
02/28/2022	PO_POENC	0000394223	5	RREQ481653	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper				0.00		0.00	-81.08	0.00
02/28/2022	PO_POENC	0000394223	3	RREQ481653	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper				0.00		0.00	84.85	0.00
02/28/2022	PO_POENC	0000394223	3	RREQ481653	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper				0.00		0.00	0.00	0.00
02/28/2022	PO_POENC	0000394223	3	RREQ481653	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper				0.00		0.00	-84.85	0.00
02/28/2022	PO_POENC	0000394223	4	RREQ481653	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper				0.00		0.00	81.62	0.00
02/28/2022	PO_POENC	0000394223	4	RREQ481653	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper				0.00		0.00	81.62	0.00
02/28/2022	PO_POENC	0000394223	4	RREQ481653	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper				0.00		0.00	0.00	0.00
02/28/2022	PO_POENC	0000394223	2	RREQ481653	STAPLES DC-001/Crayola Colored Pencils Assorted Co				0.00		0.00	509.12	0.00
02/28/2022	PO_POENC	0000394223	2	RREQ481653	STAPLES DC-001/Crayola Colored Pencils Assorted Co				0.00		0.00	0.00	0.00
02/28/2022	PO_POENC	0000394223	2	RREQ481653	STAPLES DC-001/Crayola Colored Pencils Assorted Co				0.00		0.00	-509.12	0.00
02/28/2022	PO_POENC	0000394223	2	RREQ481653	STAPLES DC-001/Crayola Colored Pencils Assorted Co				0.00		-472.50	0.00	0.00
02/28/2022	PO_POENC	0000394223	3	RREQ481653	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper				0.00		-78.75	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 200
Run Date 07/17/2022
Run Time 20:03:26

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		
0065	30106	00	4301	1000	1110	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
02/28/2022	PO_POENC	0000394223	3	RREQ481653	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		84.85	0.00
03/04/2022	AP_VOUCHER	01226232	1	P0000394154	STAPLES DC-001/TRU RED 3" x 5" Index Cards B		0.00	0.00	0.00	29.95
03/04/2022	AP_VOUCHER	01226232	1	P0000394154	STAPLES DC-001/TRU RED 3" x 5" Index Cards B		0.00	0.00	-29.95	0.00
03/04/2022	AP_VOUCHER	01226232	2	P0000394154	STAPLES DC-001/TRU RED 3" x 5" Index Cards L		0.00	0.00	0.00	28.23
03/04/2022	AP_VOUCHER	01226232	2	P0000394154	STAPLES DC-001/TRU RED 3" x 5" Index Cards L		0.00	0.00	-28.23	0.00
03/04/2022	AP_VOUCHER	01226232	3	P0000394154	STAPLES DC-001/TRU RED 4" x 6" Index Cards L		0.00	0.00	0.00	74.35
03/04/2022	AP_VOUCHER	01226232	3	P0000394154	STAPLES DC-001/TRU RED 4" x 6" Index Cards L		0.00	0.00	-74.35	0.00
03/04/2022	AP_VOUCHER	01226232	17	P0000394154	STAPLES DC-001/Sharpie Tank Highlighter Chis		0.00	0.00	0.00	60.12
03/04/2022	AP_VOUCHER	01226232	17	P0000394154	STAPLES DC-001/Sharpie Tank Highlighter Chis		0.00	0.00	-60.12	0.00
03/04/2022	AP_VOUCHER	01226232	18	P0000394154	STAPLES DC-001/Sharpie Permanent Markers Fin		0.00	0.00	0.00	184.58
03/04/2022	AP_VOUCHER	01226232	18	P0000394154	STAPLES DC-001/Sharpie Permanent Markers Fin		0.00	0.00	-184.58	0.00
03/04/2022	AP_VOUCHER	01226232	19	P0000394154	STAPLES DC-001/BIC Xtra Sparkle Mechanical Pe		0.00	0.00	0.00	4.96
03/04/2022	AP_VOUCHER	01226232	19	P0000394154	STAPLES DC-001/BIC Xtra Sparkle Mechanical Pe		0.00	0.00	-4.96	0.00
03/04/2022	AP_VOUCHER	01226232	14	P0000394154	STAPLES DC-001/Highland Notes 3" x 3" Yello		0.00	0.00	0.00	66.91
03/04/2022	AP_VOUCHER	01226232	14	P0000394154	STAPLES DC-001/Highland Notes 3" x 3" Yello		0.00	0.00	-66.91	0.00
03/04/2022	AP_VOUCHER	01226232	15	P0000394154	STAPLES DC-001/Highland Notes 3" x 5" Yello		0.00	0.00	0.00	84.69
03/04/2022	AP_VOUCHER	01226232	15	P0000394154	STAPLES DC-001/Highland Notes 3" x 5" Yello		0.00	0.00	-84.69	0.00
03/04/2022	AP_VOUCHER	01226232	16	P0000394154	STAPLES DC-001/Sharpie Tank Highlighter Chis		0.00	0.00	0.00	77.90
03/04/2022	AP_VOUCHER	01226232	16	P0000394154	STAPLES DC-001/Sharpie Tank Highlighter Chis		0.00	0.00	-77.90	0.00
03/04/2022	AP_VOUCHER	01226232	11	P0000394154	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B		0.00	0.00	0.00	367.84
03/04/2022	AP_VOUCHER	01226232	11	P0000394154	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B		0.00	0.00	-367.84	0.00
03/04/2022	AP_VOUCHER	01226232	12	P0000394154	STAPLES DC-001/Highland Notes 1.5" x 2" Yel		0.00	0.00	0.00	28.28
03/04/2022	AP_VOUCHER	01226232	12	P0000394154	STAPLES DC-001/Highland Notes 1.5" x 2" Yel		0.00	0.00	-28.28	0.00
03/04/2022	AP_VOUCHER	01226232	13	P0000394154	STAPLES DC-001/Post-it Super Sticky Notes 4"		0.00	0.00	0.00	11.39
03/04/2022	AP_VOUCHER	01226232	13	P0000394154	STAPLES DC-001/Post-it Super Sticky Notes 4"		0.00	0.00	-11.39	0.00
03/04/2022	AP_VOUCHER	01226232	8	P0000394154	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00	0.00	0.00	212.05
03/04/2022	AP_VOUCHER	01226232	8	P0000394154	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00	0.00	-212.05	0.00
03/04/2022	AP_VOUCHER	01226232	9	P0000394154	STAPLES DC-001/Staples Heavyweight Sheet Prot		0.00	0.00	0.00	108.94
03/04/2022	AP_VOUCHER	01226232	9	P0000394154	STAPLES DC-001/Staples Heavyweight Sheet Prot		0.00	0.00	-108.94	0.00
03/04/2022	AP_VOUCHER	01226232	10	P0000394154	STAPLES DC-001/TRU RED 8" Titanium Coated Sci		0.00	0.00	0.00	67.45
03/04/2022	AP_VOUCHER	01226232	10	P0000394154	STAPLES DC-001/TRU RED 8" Titanium Coated Sci		0.00	0.00	-67.45	0.00
03/04/2022	AP_VOUCHER	01226232	4	P0000394154	STAPLES DC-001/TRU RED 4" x 6" Index Cards B		0.00	0.00	0.00	50.00
03/04/2022	AP_VOUCHER	01226232	4	P0000394154	STAPLES DC-001/TRU RED 4" x 6" Index Cards B		0.00	0.00	-50.00	0.00
03/04/2022	AP_VOUCHER	01226232	5	P0000394154	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	0.00	368.25
03/04/2022	AP_VOUCHER	01226232	5	P0000394154	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	-368.25	0.00
03/04/2022	AP_VOUCHER	01226232	7	P0000394154	STAPLES DC-001/Avery Clean Edge Printable Las		0.00	0.00	0.00	9.33
03/04/2022	AP_VOUCHER	01226232	7	P0000394154	STAPLES DC-001/Avery Clean Edge Printable Las		0.00	0.00	-9.33	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 201
Run Date 07/17/2022
Run Time 20:03:26

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	
0065	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
03/04/2022	AP_VOUCHER	01226286	1	P0000394223	STAPLES DC-001/Staples Cover Paper 67 lbs 8		0.00		96.65
03/04/2022	AP_VOUCHER	01226286	1	P0000394223	STAPLES DC-001/Staples Cover Paper 67 lbs 8		0.00	0.00	-96.65
03/07/2022	AP_VOUCHER	01226409	5	P0000394154	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	46.03
03/07/2022	AP_VOUCHER	01226409	5	P0000394154	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	0.00
03/07/2022	AP_VOUCHER	01226414	5	P0000394154	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	-46.03
03/07/2022	AP_VOUCHER	01226414	5	P0000394154	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	0.00
03/08/2022	AP_VOUCHER	01226818	1	P0000394223	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	16.32
03/08/2022	AP_VOUCHER	01226818	1	P0000394223	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	-16.32
03/08/2022	AP_VOUCHER	01226820	1	P0000394223	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	509.13
03/08/2022	AP_VOUCHER	01226820	1	P0000394223	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	-509.12
03/08/2022	AP_VOUCHER	01226820	2	P0000394223	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	64.49
03/08/2022	AP_VOUCHER	01226820	2	P0000394223	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	-64.49
03/08/2022	AP_VOUCHER	01226820	3	P0000394223	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	65.30
03/08/2022	AP_VOUCHER	01226820	3	P0000394223	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	-65.30
03/08/2022	AP_VOUCHER	01226820	16	P0000394223	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	81.08
03/08/2022	AP_VOUCHER	01226820	16	P0000394223	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	-81.08
03/08/2022	AP_VOUCHER	01226820	17	P0000394223	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	80.81
03/08/2022	AP_VOUCHER	01226820	17	P0000394223	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	-80.81
03/08/2022	AP_VOUCHER	01226820	13	P0000394223	STAPLES DC-001/DIXON Golf Wooden Pencils No.		0.00	0.00	14.38
03/08/2022	AP_VOUCHER	01226820	13	P0000394223	STAPLES DC-001/DIXON Golf Wooden Pencils No.		0.00	0.00	-14.38
03/08/2022	AP_VOUCHER	01226820	14	P0000394223	STAPLES DC-001/TRU RED Wooden Pencil 2.2mm		0.00	0.00	152.25
03/08/2022	AP_VOUCHER	01226820	14	P0000394223	STAPLES DC-001/TRU RED Wooden Pencil 2.2mm		0.00	0.00	-152.25
03/08/2022	AP_VOUCHER	01226820	15	P0000394223	STAPLES DC-001/Staples Economy 1" 3-Ring View		0.00	0.00	120.68
03/08/2022	AP_VOUCHER	01226820	15	P0000394223	STAPLES DC-001/Staples Economy 1" 3-Ring View		0.00	0.00	-120.68
03/08/2022	AP_VOUCHER	01226820	10	P0000394223	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	180.21
03/08/2022	AP_VOUCHER	01226820	10	P0000394223	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	-180.21
03/08/2022	AP_VOUCHER	01226820	11	P0000394223	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00	0.00	180.21
03/08/2022	AP_VOUCHER	01226820	11	P0000394223	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00	0.00	-180.21
03/08/2022	AP_VOUCHER	01226820	12	P0000394223	STAPLES DC-001/Staples Durable Dry Erase Eras		0.00	0.00	25.21
03/08/2022	AP_VOUCHER	01226820	12	P0000394223	STAPLES DC-001/Staples Durable Dry Erase Eras		0.00	0.00	-25.21
03/08/2022	AP_VOUCHER	01226820	7	P0000394223	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00	0.00	39.61
03/08/2022	AP_VOUCHER	01226820	7	P0000394223	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00	0.00	-39.61
03/08/2022	AP_VOUCHER	01226820	8	P0000394223	STAPLES DC-001/Paper Mate Pink Pearl Block Er		0.00	0.00	141.48
03/08/2022	AP_VOUCHER	01226820	8	P0000394223	STAPLES DC-001/Paper Mate Pink Pearl Block Er		0.00	0.00	-141.48
03/08/2022	AP_VOUCHER	01226820	9	P0000394223	STAPLES DC-001/DIXON Erasers Pink 25/Box (7		0.00	0.00	41.18
03/08/2022	AP_VOUCHER	01226820	9	P0000394223	STAPLES DC-001/DIXON Erasers Pink 25/Box (7		0.00	0.00	-41.18
03/08/2022	AP_VOUCHER	01226820	4	P0000394223	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	431.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 202
Run Date 07/17/2022
Run Time 20:03:26

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			
0065	30106	00	4301	1000	1110	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
03/08/2022	AP_VOUCHER	01226820	4	P0000394223	STAPLES DC-001/Crayola Crayons 24/Box			0.00	0.00	-431.00	0.00
03/08/2022	AP_VOUCHER	01226820	5	P0000394223	STAPLES DC-001/Elmer's School Washable Glue			0.00	0.00	0.00	0.87
03/08/2022	AP_VOUCHER	01226820	5	P0000394223	STAPLES DC-001/Elmer's School Washable Glue			0.00	0.00	-0.87	0.00
03/08/2022	AP_VOUCHER	01226820	6	P0000394223	STAPLES DC-001/Staples Clasp & Moistenable Gl			0.00	0.00	-41.55	0.00
03/08/2022	AP_VOUCHER	01226820	6	P0000394223	STAPLES DC-001/Staples Clasp & Moistenable Gl			0.00	0.00	0.00	41.55
03/08/2022	AP_VOUCHER	01226822	1	P0000394223	STAPLES DC-001/Tru-Ray 12" x 18" Construction			0.00	0.00	0.00	20.36
03/08/2022	AP_VOUCHER	01226822	1	P0000394223	STAPLES DC-001/Tru-Ray 12" x 18" Construction			0.00	0.00	-20.36	0.00
03/10/2022	GL_JOURNAL	PCD0480269	1477	AMZN MKTP	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr			0.00	0.00	0.00	305.06
03/10/2022	GL_JOURNAL	PCD0480269	1478	AMZN MKTP	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr			0.00	0.00	0.00	24.86
03/10/2022	GL_JOURNAL	PCD0480269	1479	AMZN MKTP	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr			0.00	0.00	0.00	119.17
03/11/2022	AP_VOUCHER	01226208	6	P0000394154	STAPLES DC-001/Roaring Spring Composition Not			0.00	0.00	0.00	267.76
03/11/2022	AP_VOUCHER	01226208	6	P0000394154	STAPLES DC-001/Roaring Spring Composition Not			0.00	0.00	-267.76	0.00
03/16/2022	REQ_PREENC	REQ483717	1		CVR Computer Supplies/167673/TONER HP CF280A BLACK			0.00	1,260.00	0.00	0.00
03/18/2022	PO_POENC	0000395481	1	RREQ483717	CVR COMP-001/TONER HP CF280A BLACK (OEM)			0.00	0.00	1,357.65	0.00
03/18/2022	PO_POENC	0000395481	1	RREQ483717	CVR COMP-001/TONER HP CF280A BLACK (OEM)			0.00	-1,260.00	0.00	0.00
03/30/2022	AP_VOUCHER	01230106	1	P0000395481	CVR COMP-001/TONER HP CF280A BLACK (OEM)			0.00	0.00	0.00	1,357.65
03/30/2022	AP_VOUCHER	01230106	1	P0000395481	CVR COMP-001/TONER HP CF280A BLACK (OEM)			0.00	0.00	-1,357.65	0.00
04/14/2022	REQ_PREENC	REQ487817	1		Staples Contract & Commercial Inc/167673/Maxell HP			0.00	0.00	0.00	0.00
04/14/2022	REQ_PREENC	REQ487817	1		Staples Contract & Commercial Inc/167673/Maxell HP			0.00	-143.50	0.00	0.00
04/14/2022	REQ_PREENC	REQ487817	1		Staples Contract & Commercial Inc/167673/Maxell HP			0.00	143.50	0.00	0.00
04/14/2022	REQ_PREENC	REQ487817	1		Staples Contract & Commercial Inc/167673/Maxell HP			0.00	143.50	0.00	0.00
04/14/2022	REQ_PREENC	REQ487817	2		Staples Contract & Commercial Inc/167673/Ticondero			0.00	75.65	0.00	0.00
04/14/2022	REQ_PREENC	REQ487817	2		Staples Contract & Commercial Inc/167673/Ticondero			0.00	75.65	0.00	0.00
04/14/2022	REQ_PREENC	REQ487817	4		Staples Contract & Commercial Inc/167673/TRU RED T			0.00	78.78	0.00	0.00
04/14/2022	REQ_PREENC	REQ487817	4		Staples Contract & Commercial Inc/167673/TRU RED T			0.00	-78.78	0.00	0.00
04/14/2022	REQ_PREENC	REQ487817	4		Staples Contract & Commercial Inc/167673/TRU RED T			0.00	78.78	0.00	0.00
04/14/2022	REQ_PREENC	REQ487817	4		Staples Contract & Commercial Inc/167673/TRU RED T			0.00	0.00	0.00	0.00
04/14/2022	REQ_PREENC	REQ487817	2		Staples Contract & Commercial Inc/167673/Ticondero			0.00	0.00	0.00	0.00
04/14/2022	REQ_PREENC	REQ487817	2		Staples Contract & Commercial Inc/167673/Ticondero			0.00	-75.65	0.00	0.00
04/14/2022	REQ_PREENC	REQ487817	3		Staples Contract & Commercial Inc/167673/Staples C			0.00	5.92	0.00	0.00
04/14/2022	REQ_PREENC	REQ487817	3		Staples Contract & Commercial Inc/167673/Staples C			0.00	0.00	0.00	0.00
04/14/2022	REQ_PREENC	REQ487817	3		Staples Contract & Commercial Inc/167673/Staples C			0.00	-5.92	0.00	0.00
04/14/2022	REQ_PREENC	REQ487817	3		Staples Contract & Commercial Inc/167673/Staples C			0.00	5.92	0.00	0.00
04/14/2022	REQ_PREENC	REQ487826	1		Staples Contract & Commercial Inc/167673/TRU RED C			0.00	85.44	0.00	0.00
04/14/2022	REQ_PREENC	REQ487826	2		Staples Contract & Commercial Inc/167673/Roaring S			0.00	71.00	0.00	0.00
04/14/2022	REQ_PREENC	REQ487826	3		Staples Contract & Commercial Inc/167673/Staples P			0.00	64.50	0.00	0.00
04/14/2022	REQ_PREENC	REQ487826	4		Staples Contract & Commercial Inc/167673/Staples D			0.00	37.00	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. 203
Run Date 07/17/2022
Run Time 20:03:26

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		
0065	30106	00	4301	1000	1110	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
04/14/2022	REQ_PREENC	REQ487826	5		Staples Contract & Commercial Inc/167673/Expo Dry		0.00	85.00	0.00	0.00
04/14/2022	REQ_PREENC	REQ487826	6		Staples Contract & Commercial Inc/167673/Sharpie F		0.00	20.76	0.00	0.00
04/14/2022	REQ_PREENC	REQ487826	13		Staples Contract & Commercial Inc/167673/Crayola K		0.00	200.00	0.00	0.00
04/14/2022	REQ_PREENC	REQ487826	14		Staples Contract & Commercial Inc/167673/Staples S		0.00	3.28	0.00	0.00
04/14/2022	REQ_PREENC	REQ487826	7		Staples Contract & Commercial Inc/167673/Duck Tape		0.00	5.92	0.00	0.00
04/14/2022	REQ_PREENC	REQ487826	8		Staples Contract & Commercial Inc/167673/Duck Tape		0.00	8.64	0.00	0.00
04/14/2022	REQ_PREENC	REQ487826	9		Staples Contract & Commercial Inc/167673/Pacon Gri		0.00	154.95	0.00	0.00
04/14/2022	REQ_PREENC	REQ487826	10		Staples Contract & Commercial Inc/167673/Post-it S		0.00	79.41	0.00	0.00
04/14/2022	REQ_PREENC	REQ487826	11		Staples Contract & Commercial Inc/167673/Post-it S		0.00	89.87	0.00	0.00
04/14/2022	REQ_PREENC	REQ487826	12		Staples Contract & Commercial Inc/167673/Ticondero		0.00	112.50	0.00	0.00
04/15/2022	REQ_PREENC	REQ488660	1		Staples Contract & Commercial Inc/167673/JAM Paper		0.00	161.94	0.00	0.00
04/15/2022	REQ_PREENC	REQ488660	1		Staples Contract & Commercial Inc/167673/JAM Paper		0.00	161.94	0.00	0.00
04/15/2022	REQ_PREENC	REQ488660	1		Staples Contract & Commercial Inc/167673/JAM Paper		0.00	-161.94	0.00	0.00
04/15/2022	REQ_PREENC	REQ488660	4		Staples Contract & Commercial Inc/167673/Sharpie P		0.00	68.52	0.00	0.00
04/15/2022	REQ_PREENC	REQ488660	4		Staples Contract & Commercial Inc/167673/Sharpie P		0.00	68.52	0.00	0.00
04/15/2022	REQ_PREENC	REQ488660	4		Staples Contract & Commercial Inc/167673/Sharpie P		0.00	-68.52	0.00	0.00
04/15/2022	REQ_PREENC	REQ488660	15		Staples Contract & Commercial Inc/167673/Pacon Two		0.00	32.40	0.00	0.00
04/15/2022	REQ_PREENC	REQ488660	15		Staples Contract & Commercial Inc/167673/Pacon Two		0.00	32.40	0.00	0.00
04/15/2022	REQ_PREENC	REQ488660	15		Staples Contract & Commercial Inc/167673/Pacon Two		0.00	-32.40	0.00	0.00
04/15/2022	REQ_PREENC	REQ488660	13		Staples Contract & Commercial Inc/167673/Post-it S		0.00	13.88	0.00	0.00
04/15/2022	REQ_PREENC	REQ488660	13		Staples Contract & Commercial Inc/167673/Post-it S		0.00	13.88	0.00	0.00
04/15/2022	REQ_PREENC	REQ488660	13		Staples Contract & Commercial Inc/167673/Post-it S		0.00	-13.88	0.00	0.00
04/15/2022	REQ_PREENC	REQ488660	14		Staples Contract & Commercial Inc/167673/Post-it S		0.00	10.87	0.00	0.00
04/15/2022	REQ_PREENC	REQ488660	14		Staples Contract & Commercial Inc/167673/Post-it S		0.00	10.87	0.00	0.00
04/15/2022	REQ_PREENC	REQ488660	14		Staples Contract & Commercial Inc/167673/Post-it S		0.00	-10.87	0.00	0.00
04/15/2022	REQ_PREENC	REQ488660	11		Staples Contract & Commercial Inc/167673/Staples 2		0.00	91.80	0.00	0.00
04/15/2022	REQ_PREENC	REQ488660	11		Staples Contract & Commercial Inc/167673/Staples 2		0.00	91.80	0.00	0.00
04/15/2022	REQ_PREENC	REQ488660	11		Staples Contract & Commercial Inc/167673/Staples 2		0.00	-91.80	0.00	0.00
04/15/2022	REQ_PREENC	REQ488660	12		Staples Contract & Commercial Inc/167673/Staples 2		0.00	94.50	0.00	0.00
04/15/2022	REQ_PREENC	REQ488660	12		Staples Contract & Commercial Inc/167673/Staples 2		0.00	-94.50	0.00	0.00
04/15/2022	REQ_PREENC	REQ488660	12		Staples Contract & Commercial Inc/167673/Staples 2		0.00	94.50	0.00	0.00
04/15/2022	REQ_PREENC	REQ488660	9		Staples Contract & Commercial Inc/167673/Expo Dry		0.00	41.52	0.00	0.00
04/15/2022	REQ_PREENC	REQ488660	9		Staples Contract & Commercial Inc/167673/Expo Dry		0.00	41.52	0.00	0.00
04/15/2022	REQ_PREENC	REQ488660	9		Staples Contract & Commercial Inc/167673/Expo Dry		0.00	-41.52	0.00	0.00
04/15/2022	REQ_PREENC	REQ488660	10		Staples Contract & Commercial Inc/167673/Expo Dry		0.00	87.60	0.00	0.00
04/15/2022	REQ_PREENC	REQ488660	10		Staples Contract & Commercial Inc/167673/Expo Dry		0.00	87.60	0.00	0.00
04/15/2022	REQ_PREENC	REQ488660	10		Staples Contract & Commercial Inc/167673/Expo Dry		0.00	-87.60	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_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 204
Run Date 07/17/2022
Run Time 20:03:26

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0065	30106	00	4301	1000	1110	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies													
04/15/2022	REQ_PREENC	REQ488660	7		Staples Contract & Commercial Inc/167673/Ticondero				0.00		52.44	0.00	0.00
04/15/2022	REQ_PREENC	REQ488660	7		Staples Contract & Commercial Inc/167673/Ticondero				0.00		52.44	0.00	0.00
04/15/2022	REQ_PREENC	REQ488660	7		Staples Contract & Commercial Inc/167673/Ticondero				0.00		-52.44	0.00	0.00
04/15/2022	REQ_PREENC	REQ488660	8		Staples Contract & Commercial Inc/167673/Paper Mat				0.00		111.50	0.00	0.00
04/15/2022	REQ_PREENC	REQ488660	8		Staples Contract & Commercial Inc/167673/Paper Mat				0.00		111.50	0.00	0.00
04/15/2022	REQ_PREENC	REQ488660	8		Staples Contract & Commercial Inc/167673/Paper Mat				0.00		-111.50	0.00	0.00
04/15/2022	REQ_PREENC	REQ488660	5		Staples Contract & Commercial Inc/167673/Crayola C				0.00		76.50	0.00	0.00
04/15/2022	REQ_PREENC	REQ488660	5		Staples Contract & Commercial Inc/167673/Crayola C				0.00		76.50	0.00	0.00
04/15/2022	REQ_PREENC	REQ488660	5		Staples Contract & Commercial Inc/167673/Crayola C				0.00		-76.50	0.00	0.00
04/15/2022	REQ_PREENC	REQ488660	6		Staples Contract & Commercial Inc/167673/Ticondero				0.00		281.88	0.00	0.00
04/15/2022	REQ_PREENC	REQ488660	6		Staples Contract & Commercial Inc/167673/Ticondero				0.00		281.88	0.00	0.00
04/15/2022	REQ_PREENC	REQ488660	6		Staples Contract & Commercial Inc/167673/Ticondero				0.00		-281.88	0.00	0.00
04/22/2022	PO_POENC	0000398232	1	RREQ487817	STAPLES DC-001/Maxell HP 100 Stereo Headphones Bla				0.00		0.00	154.62	0.00
04/22/2022	PO_POENC	0000398232	1	RREQ487817	STAPLES DC-001/Maxell HP 100 Stereo Headphones Bla				0.00		0.00	154.62	0.00
04/22/2022	PO_POENC	0000398232	1	RREQ487817	STAPLES DC-001/Maxell HP 100 Stereo Headphones Bla				0.00		0.00	0.00	0.00
04/22/2022	PO_POENC	0000398232	1	RREQ487817	STAPLES DC-001/Maxell HP 100 Stereo Headphones Bla				0.00		0.00	-154.62	0.00
04/22/2022	PO_POENC	0000398232	1	RREQ487817	STAPLES DC-001/Maxell HP 100 Stereo Headphones Bla				0.00		-143.50	0.00	0.00
04/22/2022	PO_POENC	0000398232	2	RREQ487817	STAPLES DC-001/Ticonderoga My First Tri-Write Wood				0.00		0.00	81.51	0.00
04/22/2022	PO_POENC	0000398232	4	RREQ487817	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt				0.00		0.00	-84.89	0.00
04/22/2022	PO_POENC	0000398232	4	RREQ487817	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt				0.00		-78.78	0.00	0.00
04/22/2022	PO_POENC	0000398232	3	RREQ487817	STAPLES DC-001/Staples Composition Notebook 7.5" x				0.00		0.00	0.00	0.00
04/22/2022	PO_POENC	0000398232	3	RREQ487817	STAPLES DC-001/Staples Composition Notebook 7.5" x				0.00		0.00	-6.38	0.00
04/22/2022	PO_POENC	0000398232	3	RREQ487817	STAPLES DC-001/Staples Composition Notebook 7.5" x				0.00		-5.92	0.00	0.00
04/22/2022	PO_POENC	0000398232	4	RREQ487817	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt				0.00		0.00	84.89	0.00
04/22/2022	PO_POENC	0000398232	4	RREQ487817	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt				0.00		0.00	84.89	0.00
04/22/2022	PO_POENC	0000398232	4	RREQ487817	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt				0.00		0.00	0.00	0.00
04/22/2022	PO_POENC	0000398232	2	RREQ487817	STAPLES DC-001/Ticonderoga My First Tri-Write Wood				0.00		0.00	81.51	0.00
04/22/2022	PO_POENC	0000398232	2	RREQ487817	STAPLES DC-001/Ticonderoga My First Tri-Write Wood				0.00		0.00	0.00	0.00
04/22/2022	PO_POENC	0000398232	2	RREQ487817	STAPLES DC-001/Ticonderoga My First Tri-Write Wood				0.00		0.00	-81.51	0.00
04/22/2022	PO_POENC	0000398232	2	RREQ487817	STAPLES DC-001/Ticonderoga My First Tri-Write Wood				0.00		0.00	0.00	0.00
04/22/2022	PO_POENC	0000398232	3	RREQ487817	STAPLES DC-001/Staples Composition Notebook 7.5" x				0.00		-75.65	0.00	0.00
04/22/2022	PO_POENC	0000398232	3	RREQ487817	STAPLES DC-001/Staples Composition Notebook 7.5" x				0.00		0.00	6.38	0.00
04/22/2022	PO_POENC	0000398232	3	RREQ487817	STAPLES DC-001/Staples Composition Notebook 7.5" x				0.00		0.00	6.38	0.00
04/27/2022	AP_VOUCHER	01235428	2	P0000398232	STAPLES DC-001/Ticonderoga My First Tri-Write				0.00		0.00	0.00	81.51
04/27/2022	AP_VOUCHER	01235428	2	P0000398232	STAPLES DC-001/Ticonderoga My First Tri-Write				0.00		0.00	-81.51	0.00
04/27/2022	AP_VOUCHER	01235428	3	P0000398232	STAPLES DC-001/Staples Composition Notebook				0.00		0.00	0.00	6.38
04/27/2022	AP_VOUCHER	01235428	3	P0000398232	STAPLES DC-001/Staples Composition Notebook				0.00		0.00	-6.38	0.00
04/27/2022	AP_VOUCHER	01235428	4	P0000398232	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B				0.00		0.00	0.00	84.89

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 205
Run Date 07/17/2022
Run Time 20:03:26

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	
0065	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies									
04/27/2022	AP_VOUCHER	01235428	4	P0000398232	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B				
04/29/2022	PO_POENC	0000398693	1	RREQ487826	STAPLES DC-001/TRU RED Composition Notebook 7.5" x	0.00	0.00	-84.89	0.00
04/29/2022	PO_POENC	0000398693	1	RREQ487826	STAPLES DC-001/TRU RED Composition Notebook 7.5" x	0.00	-85.44	0.00	0.00
04/29/2022	PO_POENC	0000398693	2	RREQ487826	STAPLES DC-001/Roaring Spring Composition Notebook	0.00	0.00	76.50	0.00
04/29/2022	PO_POENC	0000398693	2	RREQ487826	STAPLES DC-001/Roaring Spring Composition Notebook	0.00	-71.00	0.00	0.00
04/29/2022	PO_POENC	0000398693	3	RREQ487826	STAPLES DC-001/Staples Poly 2-Pocket School Folder	0.00	0.00	69.50	0.00
04/29/2022	PO_POENC	0000398693	3	RREQ487826	STAPLES DC-001/Staples Poly 2-Pocket School Folder	0.00	-64.50	0.00	0.00
04/29/2022	PO_POENC	0000398693	13	RREQ487826	STAPLES DC-001/Crayola Kid's Markers Broad Line As	0.00	-200.00	0.00	0.00
04/29/2022	PO_POENC	0000398693	13	RREQ487826	STAPLES DC-001/Crayola Kid's Markers Broad Line As	0.00	0.00	215.50	0.00
04/29/2022	PO_POENC	0000398693	14	RREQ487826	STAPLES DC-001/Staples Snap Plastic Case Clear (22	0.00	-3.28	0.00	0.00
04/29/2022	PO_POENC	0000398693	14	RREQ487826	STAPLES DC-001/Staples Snap Plastic Case Clear (22	0.00	0.00	3.53	0.00
04/29/2022	PO_POENC	0000398693	10	RREQ487826	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"	0.00	0.00	85.56	0.00
04/29/2022	PO_POENC	0000398693	10	RREQ487826	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"	0.00	-79.41	0.00	0.00
04/29/2022	PO_POENC	0000398693	11	RREQ487826	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"	0.00	0.00	96.83	0.00
04/29/2022	PO_POENC	0000398693	11	RREQ487826	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"	0.00	-89.87	0.00	0.00
04/29/2022	PO_POENC	0000398693	12	RREQ487826	STAPLES DC-001/Ticonderoga The World's Best Pencil	0.00	0.00	121.22	0.00
04/29/2022	PO_POENC	0000398693	12	RREQ487826	STAPLES DC-001/Ticonderoga The World's Best Pencil	0.00	-112.50	0.00	0.00
04/29/2022	PO_POENC	0000398693	7	RREQ487826	STAPLES DC-001/Duck Tape Heavy Duty Duct Tape 1.88	0.00	0.00	6.38	0.00
04/29/2022	PO_POENC	0000398693	7	RREQ487826	STAPLES DC-001/Duck Tape Heavy Duty Duct Tape 1.88	0.00	-5.92	0.00	0.00
04/29/2022	PO_POENC	0000398693	8	RREQ487826	STAPLES DC-001/Duck Tape Heavy Duty Duct Tape 1.88	0.00	0.00	9.31	0.00
04/29/2022	PO_POENC	0000398693	8	RREQ487826	STAPLES DC-001/Duck Tape Heavy Duty Duct Tape 1.88	0.00	-8.64	0.00	0.00
04/29/2022	PO_POENC	0000398693	9	RREQ487826	STAPLES DC-001/Pacon Grid Rule Chart Tablet (PAC74	0.00	0.00	166.96	0.00
04/29/2022	PO_POENC	0000398693	9	RREQ487826	STAPLES DC-001/Pacon Grid Rule Chart Tablet (PAC74	0.00	-154.95	0.00	0.00
04/29/2022	PO_POENC	0000398693	4	RREQ487826	STAPLES DC-001/Staples Document Report Cover Lette	0.00	0.00	39.87	0.00
04/29/2022	PO_POENC	0000398693	4	RREQ487826	STAPLES DC-001/Staples Document Report Cover Lette	0.00	-37.00	0.00	0.00
04/29/2022	PO_POENC	0000398693	5	RREQ487826	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip A	0.00	0.00	91.59	0.00
04/29/2022	PO_POENC	0000398693	5	RREQ487826	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip A	0.00	-85.00	0.00	0.00
04/29/2022	PO_POENC	0000398693	6	RREQ487826	STAPLES DC-001/Sharpie Flip Chart Permanent Marker	0.00	0.00	22.37	0.00
04/29/2022	PO_POENC	0000398693	6	RREQ487826	STAPLES DC-001/Sharpie Flip Chart Permanent Marker	0.00	-20.76	0.00	0.00
04/30/2022	AP_VOUCHER	01236162	1	P0000398232	STAPLES DC-001/Maxell HP 100 Stereo Headphone	0.00	0.00	0.00	154.62
04/30/2022	AP_VOUCHER	01236162	1	P0000398232	STAPLES DC-001/Maxell HP 100 Stereo Headphone	0.00	0.00	-154.62	0.00
05/04/2022	AP_VOUCHER	01236732	13	P0000398693	STAPLES DC-001/Crayola Kid's Markers Broad L	0.00	0.00	0.00	215.50
05/04/2022	AP_VOUCHER	01236732	13	P0000398693	STAPLES DC-001/Crayola Kid's Markers Broad L	0.00	0.00	-215.50	0.00
05/04/2022	AP_VOUCHER	01236734	1	P0000398693	STAPLES DC-001/TRU RED Composition Notebook	0.00	0.00	0.00	92.06
05/04/2022	AP_VOUCHER	01236734	1	P0000398693	STAPLES DC-001/TRU RED Composition Notebook	0.00	0.00	-92.06	0.00
05/04/2022	AP_VOUCHER	01236734	2	P0000398693	STAPLES DC-001/Roaring Spring Composition Not	0.00	0.00	0.00	76.50
05/04/2022	AP_VOUCHER	01236734	2	P0000398693	STAPLES DC-001/Roaring Spring Composition Not	0.00	0.00	-76.50	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 206
Run Date 07/17/2022
Run Time 20:03:26

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	
0065	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
05/04/2022	AP_VOUCHER	01236734	3	P0000398693	STAPLES DC-001/Staples Poly 2-Pocket School F		0.00	0.00	69.50
05/04/2022	AP_VOUCHER	01236734	3	P0000398693	STAPLES DC-001/Staples Poly 2-Pocket School F		0.00	0.00	-69.50
05/04/2022	AP_VOUCHER	01236734	11	P0000398693	STAPLES DC-001/Post-it Super Sticky Easel Pad		0.00	0.00	96.83
05/04/2022	AP_VOUCHER	01236734	11	P0000398693	STAPLES DC-001/Post-it Super Sticky Easel Pad		0.00	0.00	-96.83
05/04/2022	AP_VOUCHER	01236734	12	P0000398693	STAPLES DC-001/Ticonderoga The World's Best P		0.00	0.00	121.23
05/04/2022	AP_VOUCHER	01236734	12	P0000398693	STAPLES DC-001/Ticonderoga The World's Best P		0.00	0.00	-121.22
05/04/2022	AP_VOUCHER	01236734	14	P0000398693	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00	0.00	3.53
05/04/2022	AP_VOUCHER	01236734	14	P0000398693	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00	0.00	-3.53
05/04/2022	AP_VOUCHER	01236734	7	P0000398693	STAPLES DC-001/Duck Tape Heavy Duty Duct Tape		0.00	0.00	6.38
05/04/2022	AP_VOUCHER	01236734	7	P0000398693	STAPLES DC-001/Duck Tape Heavy Duty Duct Tape		0.00	0.00	-6.38
05/04/2022	AP_VOUCHER	01236734	8	P0000398693	STAPLES DC-001/Duck Tape Heavy Duty Duct Tape		0.00	0.00	9.31
05/04/2022	AP_VOUCHER	01236734	8	P0000398693	STAPLES DC-001/Duck Tape Heavy Duty Duct Tape		0.00	0.00	-9.31
05/04/2022	AP_VOUCHER	01236734	10	P0000398693	STAPLES DC-001/Post-it Super Sticky Easel Pad		0.00	0.00	85.56
05/04/2022	AP_VOUCHER	01236734	10	P0000398693	STAPLES DC-001/Post-it Super Sticky Easel Pad		0.00	0.00	-85.56
05/04/2022	AP_VOUCHER	01236734	4	P0000398693	STAPLES DC-001/Staples Document Report Cover		0.00	0.00	39.87
05/04/2022	AP_VOUCHER	01236734	4	P0000398693	STAPLES DC-001/Staples Document Report Cover		0.00	0.00	-39.87
05/04/2022	AP_VOUCHER	01236734	5	P0000398693	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	91.59
05/04/2022	AP_VOUCHER	01236734	5	P0000398693	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	-91.59
05/04/2022	AP_VOUCHER	01236734	6	P0000398693	STAPLES DC-001/Sharpie Flip Chart Permanent M		0.00	0.00	22.37
05/04/2022	AP_VOUCHER	01236734	6	P0000398693	STAPLES DC-001/Sharpie Flip Chart Permanent M		0.00	0.00	-22.37
05/10/2022	REQ_PREENC	REQ490417	1		Lakeshore Equipment Company/167673/LC360Z - People		0.00	156.02	0.00
05/10/2022	REQ_PREENC	REQ490417	2		Lakeshore Equipment Company/167673/EV212 - Regular		0.00	187.90	0.00
05/10/2022	REQ_PREENC	REQ490417	3		Lakeshore Equipment Company/167673/SEK650943 - Gra		0.00	3.28	0.00
05/10/2022	REQ_PREENC	REQ490417	4		Lakeshore Equipment Company/167673/STD4040 - Paw P		0.00	4.69	0.00
05/10/2022	REQ_PREENC	REQ490417	5		Lakeshore Equipment Company/167673/DA334 - Wooden		0.00	28.19	0.00
05/10/2022	REQ_PREENC	REQ490417	6		Lakeshore Equipment Company/167673/SCT4401 - Paint		0.00	5.63	0.00
05/10/2022	REQ_PREENC	REQ490417	7		Lakeshore Equipment Company/167673/LC4206 - Rainbo		0.00	56.39	0.00
05/11/2022	GL_JOURNAL	UTX0484017	89	NATIONAL A	04/30/2022/Use Tax_JPMorgan Ch: March 16 2022 thru		0.00	0.00	4.65
05/11/2022	GL_JOURNAL	PCD0484056	76	NATIONAL A	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru		0.00	0.00	73.40
05/12/2022	AP_VOUCHER	01238520	9	P0000398693	STAPLES DC-001/Pacon Grid Rule Chart Tablet (		0.00	0.00	166.96
05/12/2022	AP_VOUCHER	01238520	9	P0000398693	STAPLES DC-001/Pacon Grid Rule Chart Tablet (		0.00	0.00	-166.96
05/12/2022	PO_POENC	0000399419	1	RREQ488660	STAPLES DC-001/JAM Paper Plastic Envelopes with Bu		0.00	0.00	174.49
05/12/2022	PO_POENC	0000399419	1	RREQ488660	STAPLES DC-001/JAM Paper Plastic Envelopes with Bu		0.00	-161.94	0.00
05/12/2022	PO_POENC	0000399419	4	RREQ488660	STAPLES DC-001/Sharpie Permanent Markers Fine Tip		0.00	0.00	73.83
05/12/2022	PO_POENC	0000399419	4	RREQ488660	STAPLES DC-001/Sharpie Permanent Markers Fine Tip		0.00	-68.52	0.00
05/12/2022	PO_POENC	0000399419	5	RREQ488660	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00	0.00	82.43
05/12/2022	PO_POENC	0000399419	5	RREQ488660	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00	-76.50	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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

Page No. 207
Run Date 07/17/2022
Run Time 20:03:26

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	
0065	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
05/12/2022	PO_POENC	0000399419	15	RREQ488660	STAPLES DC-001/Pacon Two-Hole Punched Chart Tablet		0.00		0.00
05/12/2022	PO_POENC	0000399419	15	RREQ488660	STAPLES DC-001/Pacon Two-Hole Punched Chart Tablet		0.00	-32.40	0.00
05/12/2022	PO_POENC	0000399419	12	RREQ488660	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	0.00	101.82
05/12/2022	PO_POENC	0000399419	12	RREQ488660	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	-94.50	0.00
05/12/2022	PO_POENC	0000399419	13	RREQ488660	STAPLES DC-001/Post-it Super Sticky Notes 3" x 3"		0.00	0.00	14.96
05/12/2022	PO_POENC	0000399419	13	RREQ488660	STAPLES DC-001/Post-it Super Sticky Notes 3" x 3"		0.00	-13.88	0.00
05/12/2022	PO_POENC	0000399419	14	RREQ488660	STAPLES DC-001/Post-it Super Sticky Notes 4" x 4"		0.00	0.00	11.71
05/12/2022	PO_POENC	0000399419	14	RREQ488660	STAPLES DC-001/Post-it Super Sticky Notes 4" x 4"		0.00	-10.87	0.00
05/12/2022	PO_POENC	0000399419	9	RREQ488660	STAPLES DC-001/Expo Dry Erase Markers Fine Tip Ass		0.00	0.00	44.74
05/12/2022	PO_POENC	0000399419	9	RREQ488660	STAPLES DC-001/Expo Dry Erase Markers Fine Tip Ass		0.00	-41.52	0.00
05/12/2022	PO_POENC	0000399419	10	RREQ488660	STAPLES DC-001/Expo Dry Erase Markers Fine Tip Blu		0.00	0.00	94.39
05/12/2022	PO_POENC	0000399419	10	RREQ488660	STAPLES DC-001/Expo Dry Erase Markers Fine Tip Blu		0.00	-87.60	0.00
05/12/2022	PO_POENC	0000399419	11	RREQ488660	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	0.00	98.91
05/12/2022	PO_POENC	0000399419	11	RREQ488660	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	-91.80	0.00
05/12/2022	PO_POENC	0000399419	6	RREQ488660	STAPLES DC-001/Ticonderoga Laddie tri-write Pencil		0.00	0.00	303.73
05/12/2022	PO_POENC	0000399419	6	RREQ488660	STAPLES DC-001/Ticonderoga Laddie tri-write Pencil		0.00	-281.88	0.00
05/12/2022	PO_POENC	0000399419	7	RREQ488660	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	0.00	56.50
05/12/2022	PO_POENC	0000399419	7	RREQ488660	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	-52.44	0.00
05/12/2022	PO_POENC	0000399419	8	RREQ488660	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	0.00	120.14
05/12/2022	PO_POENC	0000399419	8	RREQ488660	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	-111.50	0.00
05/13/2022	AP_VOUCHER	01238854	15	P0000399419	STAPLES DC-001/Pacon Two-Hole Punched Chart T		0.00	0.00	0.00
05/13/2022	AP_VOUCHER	01238854	15	P0000399419	STAPLES DC-001/Pacon Two-Hole Punched Chart T		0.00	0.00	-34.91
05/13/2022	AP_VOUCHER	01238856	4	P0000399419	STAPLES DC-001/Sharpie Permanent Markers Fin		0.00	0.00	0.00
05/13/2022	AP_VOUCHER	01238856	4	P0000399419	STAPLES DC-001/Sharpie Permanent Markers Fin		0.00	0.00	-73.83
05/13/2022	AP_VOUCHER	01238856	5	P0000399419	STAPLES DC-001/Crayola Crayons Large Size A		0.00	0.00	0.00
05/13/2022	AP_VOUCHER	01238856	5	P0000399419	STAPLES DC-001/Crayola Crayons Large Size A		0.00	0.00	-82.43
05/13/2022	AP_VOUCHER	01238856	7	P0000399419	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00	0.00	0.00
05/13/2022	AP_VOUCHER	01238856	7	P0000399419	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00	0.00	-56.50
05/13/2022	AP_VOUCHER	01238856	14	P0000399419	STAPLES DC-001/Post-it Super Sticky Notes 4"		0.00	0.00	0.00
05/13/2022	AP_VOUCHER	01238856	14	P0000399419	STAPLES DC-001/Post-it Super Sticky Notes 4"		0.00	0.00	-11.71
05/13/2022	AP_VOUCHER	01238856	11	P0000399419	STAPLES DC-001/Staples 2-Pocket Presentation		0.00	0.00	0.00
05/13/2022	AP_VOUCHER	01238856	11	P0000399419	STAPLES DC-001/Staples 2-Pocket Presentation		0.00	0.00	-98.91
05/13/2022	AP_VOUCHER	01238856	12	P0000399419	STAPLES DC-001/Staples 2-Pocket Presentation		0.00	0.00	0.00
05/13/2022	AP_VOUCHER	01238856	12	P0000399419	STAPLES DC-001/Staples 2-Pocket Presentation		0.00	0.00	-101.82
05/13/2022	AP_VOUCHER	01238856	13	P0000399419	STAPLES DC-001/Post-it Super Sticky Notes 3"		0.00	0.00	0.00
05/13/2022	AP_VOUCHER	01238856	13	P0000399419	STAPLES DC-001/Post-it Super Sticky Notes 3"		0.00	0.00	-14.96
05/13/2022	AP_VOUCHER	01238856	8	P0000399419	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 208
Run Date 07/17/2022
Run Time 20:03:26

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	
0065	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
05/13/2022	AP_VOUCHER	01238856	8	P0000399419	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00		0.00
05/13/2022	AP_VOUCHER	01238856	9	P0000399419	STAPLES DC-001/Expo Dry Erase Markers Fine T		0.00		0.00
05/13/2022	AP_VOUCHER	01238856	9	P0000399419	STAPLES DC-001/Expo Dry Erase Markers Fine T		0.00		0.00
05/13/2022	AP_VOUCHER	01238856	10	P0000399419	STAPLES DC-001/Expo Dry Erase Markers Fine T		0.00		0.00
05/13/2022	AP_VOUCHER	01238856	10	P0000399419	STAPLES DC-001/Expo Dry Erase Markers Fine T		0.00		0.00
05/13/2022	REQ_PREENC	REQ491082	8		Lakeshore Equipment Company/167673/BK195X - Its a		0.00	102.46	0.00
05/13/2022	REQ_PREENC	REQ491082	9		Lakeshore Equipment Company/167673/TA5314 - Waterc		0.00	93.95	0.00
05/13/2022	REQ_PREENC	REQ491082	10		Lakeshore Equipment Company/167673/ES119 - Heavy-D		0.00	253.77	0.00
05/13/2022	REQ_PREENC	REQ491082	11		Lakeshore Equipment Company/167673/CT260 - Oh Happ		0.00	21.61	0.00
05/13/2022	REQ_PREENC	REQ491082	12		Lakeshore Equipment Company/167673/TB113 - Self-Ad		0.00	9.38	0.00
05/13/2022	REQ_PREENC	REQ491082	13		Lakeshore Equipment Company/167673/LA998 - Storyte		0.00	11.27	0.00
05/13/2022	REQ_PREENC	REQ491082	2		Lakeshore Equipment Company/167673/GG868 - Solar S		0.00	33.37	0.00
05/13/2022	REQ_PREENC	REQ491082	3		Lakeshore Equipment Company/167673/FF579 - Blocks		0.00	65.79	0.00
05/13/2022	REQ_PREENC	REQ491082	4		Lakeshore Equipment Company/167673/GG481 - Jumbo M		0.00	121.26	0.00
05/13/2022	REQ_PREENC	REQ491082	5		Lakeshore Equipment Company/167673/FF465 - Moods E		0.00	46.99	0.00
05/13/2022	REQ_PREENC	REQ491082	6		Lakeshore Equipment Company/167673/GR501 - Social-		0.00	72.85	0.00
05/13/2022	REQ_PREENC	REQ491082	7		Lakeshore Equipment Company/167673/PP774 - Celebra		0.00	46.99	0.00
05/13/2022	REQ_PREENC	REQ491082	1		Lakeshore Equipment Company/167673/RE986 - Life Cy		0.00	36.19	0.00
05/13/2022	REQ_PREENC	REQ491056	1		Staples Contract & Commercial Inc/167673/Ticondero		0.00	131.10	0.00
05/13/2022	REQ_PREENC	REQ491056	2		Staples Contract & Commercial Inc/167673/Ticondero		0.00	97.80	0.00
05/13/2022	REQ_PREENC	REQ491056	3		Staples Contract & Commercial Inc/167673/Ticondero		0.00	337.50	0.00
05/13/2022	REQ_PREENC	REQ491056	4		Staples Contract & Commercial Inc/167673/Post-it S		0.00	24.74	0.00
05/13/2022	REQ_PREENC	REQ491056	5		Staples Contract & Commercial Inc/167673/Staples S		0.00	8.48	0.00
05/13/2022	REQ_PREENC	REQ491056	6		Staples Contract & Commercial Inc/167673/Post-it P		0.00	13.14	0.00
05/13/2022	REQ_PREENC	REQ491056	43		Staples Contract & Commercial Inc/167673/Crayola W		0.00	58.98	0.00
05/13/2022	REQ_PREENC	REQ491056	44		Staples Contract & Commercial Inc/167673/Crayola W		0.00	50.58	0.00
05/13/2022	REQ_PREENC	REQ491056	45		Staples Contract & Commercial Inc/167673/Crayola W		0.00	47.98	0.00
05/13/2022	REQ_PREENC	REQ491056	46		Staples Contract & Commercial Inc/167673/Crayola W		0.00	60.98	0.00
05/13/2022	REQ_PREENC	REQ491056	47		Staples Contract & Commercial Inc/167673/Staples S		0.00	192.90	0.00
05/13/2022	REQ_PREENC	REQ491056	37		Staples Contract & Commercial Inc/167673/Staples S		0.00	4.79	0.00
05/13/2022	REQ_PREENC	REQ491056	38		Staples Contract & Commercial Inc/167673/Prang Dix		0.00	284.00	0.00
05/13/2022	REQ_PREENC	REQ491056	39		Staples Contract & Commercial Inc/167673/Crayola W		0.00	71.98	0.00
05/13/2022	REQ_PREENC	REQ491056	40		Staples Contract & Commercial Inc/167673/Crayola W		0.00	50.58	0.00
05/13/2022	REQ_PREENC	REQ491056	41		Staples Contract & Commercial Inc/167673/Crayola W		0.00	57.98	0.00
05/13/2022	REQ_PREENC	REQ491056	42		Staples Contract & Commercial Inc/167673/Crayola W		0.00	48.58	0.00
05/13/2022	REQ_PREENC	REQ491056	31		Staples Contract & Commercial Inc/167673/Avery Cle		0.00	25.98	0.00
05/13/2022	REQ_PREENC	REQ491056	32		Staples Contract & Commercial Inc/167673/Avery Adh		0.00	42.16	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 209
Run Date 07/17/2022
Run Time 20:03:26

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		
0065	30106	00	4301	1000	1110	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
05/13/2022	REQ_PREENC	REQ491056	33		Staples Contract & Commercial Inc/167673/Avery Eas		0.00	45.50	0.00	0.00
05/13/2022	REQ_PREENC	REQ491056	34		Staples Contract & Commercial Inc/167673/Avery Eas		0.00	28.88	0.00	0.00
05/13/2022	REQ_PREENC	REQ491056	35		Staples Contract & Commercial Inc/167673/Staples C		0.00	124.32	0.00	0.00
05/13/2022	REQ_PREENC	REQ491056	36		Staples Contract & Commercial Inc/167673/Scotch De		0.00	14.80	0.00	0.00
05/13/2022	REQ_PREENC	REQ491056	25		Staples Contract & Commercial Inc/167673/Staples 2		0.00	24.15	0.00	0.00
05/13/2022	REQ_PREENC	REQ491056	26		Staples Contract & Commercial Inc/167673/Staples 2		0.00	20.80	0.00	0.00
05/13/2022	REQ_PREENC	REQ491056	27		Staples Contract & Commercial Inc/167673/Staples 2		0.00	12.80	0.00	0.00
05/13/2022	REQ_PREENC	REQ491056	28		Staples Contract & Commercial Inc/167673/Staples E		0.00	112.00	0.00	0.00
05/13/2022	REQ_PREENC	REQ491056	29		Staples Contract & Commercial Inc/167673/Staples E		0.00	91.75	0.00	0.00
05/13/2022	REQ_PREENC	REQ491056	30		Staples Contract & Commercial Inc/167673/Staples H		0.00	67.40	0.00	0.00
05/13/2022	REQ_PREENC	REQ491056	19		Staples Contract & Commercial Inc/167673/Pendaflex		0.00	17.26	0.00	0.00
05/13/2022	REQ_PREENC	REQ491056	20		Staples Contract & Commercial Inc/167673/Pendaflex		0.00	17.27	0.00	0.00
05/13/2022	REQ_PREENC	REQ491056	21		Staples Contract & Commercial Inc/167673/Pendaflex		0.00	17.20	0.00	0.00
05/13/2022	REQ_PREENC	REQ491056	22		Staples Contract & Commercial Inc/167673/Pendaflex		0.00	23.86	0.00	0.00
05/13/2022	REQ_PREENC	REQ491056	23		Staples Contract & Commercial Inc/167673/Staples L		0.00	192.00	0.00	0.00
05/13/2022	REQ_PREENC	REQ491056	24		Staples Contract & Commercial Inc/167673/Staples 2		0.00	102.00	0.00	0.00
05/13/2022	REQ_PREENC	REQ491056	13		Staples Contract & Commercial Inc/167673/TRU RED T		0.00	131.30	0.00	0.00
05/13/2022	REQ_PREENC	REQ491056	14		Staples Contract & Commercial Inc/167673/Flipside		0.00	149.60	0.00	0.00
05/13/2022	REQ_PREENC	REQ491056	15		Staples Contract & Commercial Inc/167673/Crayola W		0.00	24.20	0.00	0.00
05/13/2022	REQ_PREENC	REQ491056	16		Staples Contract & Commercial Inc/167673/Elmer's A		0.00	198.00	0.00	0.00
05/13/2022	REQ_PREENC	REQ491056	17		Staples Contract & Commercial Inc/167673/Roaring S		0.00	71.00	0.00	0.00
05/13/2022	REQ_PREENC	REQ491056	18		Staples Contract & Commercial Inc/167673/Staples F		0.00	28.55	0.00	0.00
05/13/2022	REQ_PREENC	REQ491056	7		Staples Contract & Commercial Inc/167673/Post-it S		0.00	21.14	0.00	0.00
05/13/2022	REQ_PREENC	REQ491056	8		Staples Contract & Commercial Inc/167673/Staples I		0.00	153.20	0.00	0.00
05/13/2022	REQ_PREENC	REQ491056	9		Staples Contract & Commercial Inc/167673/Staples E		0.00	38.47	0.00	0.00
05/13/2022	REQ_PREENC	REQ491056	10		Staples Contract & Commercial Inc/167673/Sharpie P		0.00	171.30	0.00	0.00
05/13/2022	REQ_PREENC	REQ491056	11		Staples Contract & Commercial Inc/167673/Sharpie R		0.00	16.00	0.00	0.00
05/13/2022	REQ_PREENC	REQ491056	12		Staples Contract & Commercial Inc/167673/TRU RED 8		0.00	15.65	0.00	0.00
05/17/2022	PO_POENC	0000400216	1	RREQ490417	LAKESHORE CURR/LC360Z - People Colors[@]		0.00	0.00	168.11	0.00
05/17/2022	PO_POENC	0000400216	1	RREQ490417	LAKESHORE CURR/LC360Z - People Colors[@]		0.00	-156.02	0.00	0.00
05/17/2022	PO_POENC	0000400216	2	RREQ490417	LAKESHORE CURR/EV212 - Regular Dot Art Painters -		0.00	0.00	202.46	0.00
05/17/2022	PO_POENC	0000400216	2	RREQ490417	LAKESHORE CURR/EV212 - Regular Dot Art Painters -		0.00	-187.90	0.00	0.00
05/17/2022	PO_POENC	0000400216	3	RREQ490417	LAKESHORE CURR/SEK650943 - Grape-Scented Motivatio		0.00	0.00	3.53	0.00
05/17/2022	PO_POENC	0000400216	3	RREQ490417	LAKESHORE CURR/SEK650943 - Grape-Scented Motivatio		0.00	-3.28	0.00	0.00
05/17/2022	PO_POENC	0000400216	7	RREQ490417	LAKESHORE CURR/LC4206 - Rainbow Parachute for 10 K		0.00	0.00	60.76	0.00
05/17/2022	PO_POENC	0000400216	7	RREQ490417	LAKESHORE CURR/LC4206 - Rainbow Parachute for 10 K		0.00	-56.39	0.00	0.00
05/17/2022	PO_POENC	0000400216	4	RREQ490417	LAKESHORE CURR/STD4040 - Paw Print Reference Namep		0.00	0.00	5.05	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non 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

Page No. 210
Run Date 07/17/2022
Run Time 20:03:26

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			
0065	30106	00	4301	1000	1110	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies											
05/17/2022	PO_POENC	0000400216	4	RREQ490417	LAKESHORE	CURR/STD4040	- Paw Print Reference Namep	0.00	-4.69	0.00	0.00
05/17/2022	PO_POENC	0000400216	5	RREQ490417	LAKESHORE	CURR/DA334	- Wooden Pattern Blocks	0.00	0.00	30.37	0.00
05/17/2022	PO_POENC	0000400216	5	RREQ490417	LAKESHORE	CURR/DA334	- Wooden Pattern Blocks	0.00	-28.19	0.00	0.00
05/17/2022	PO_POENC	0000400216	6	RREQ490417	LAKESHORE	CURR/SCT4401	- Painted Palette Rainbow N	0.00	0.00	6.07	0.00
05/17/2022	PO_POENC	0000400216	6	RREQ490417	LAKESHORE	CURR/SCT4401	- Painted Palette Rainbow N	0.00	-5.63	0.00	0.00
05/17/2022	PO_POENC	0000400257	1	RREQ491082	LAKESHORE	CURR/RE986	- Life Cycles Theme Book Libr	0.00	0.00	38.99	0.00
05/17/2022	PO_POENC	0000400257	1	RREQ491082	LAKESHORE	CURR/RE986	- Life Cycles Theme Book Libr	0.00	-36.19	0.00	0.00
05/17/2022	PO_POENC	0000400257	2	RREQ491082	LAKESHORE	CURR/GG868	- Solar System Book Library -	0.00	0.00	35.96	0.00
05/17/2022	PO_POENC	0000400257	2	RREQ491082	LAKESHORE	CURR/GG868	- Solar System Book Library -	0.00	-33.37	0.00	0.00
05/17/2022	PO_POENC	0000400257	3	RREQ491082	LAKESHORE	CURR/FF579	- Blocks Blueprints Learning	0.00	0.00	70.89	0.00
05/17/2022	PO_POENC	0000400257	3	RREQ491082	LAKESHORE	CURR/FF579	- Blocks Blueprints Learning	0.00	-65.79	0.00	0.00
05/17/2022	PO_POENC	0000400257	13	RREQ491082	LAKESHORE	CURR/LA998	- Storytelling Lapboard	0.00	0.00	12.14	0.00
05/17/2022	PO_POENC	0000400257	13	RREQ491082	LAKESHORE	CURR/LA998	- Storytelling Lapboard	0.00	-11.27	0.00	0.00
05/17/2022	PO_POENC	0000400257	10	RREQ491082	LAKESHORE	CURR/ES119	- Heavy-Duty Electric Pencil	0.00	0.00	273.44	0.00
05/17/2022	PO_POENC	0000400257	10	RREQ491082	LAKESHORE	CURR/ES119	- Heavy-Duty Electric Pencil	0.00	-253.77	0.00	0.00
05/17/2022	PO_POENC	0000400257	11	RREQ491082	LAKESHORE	CURR/CT260	- Oh Happy Day Motivational P	0.00	0.00	23.28	0.00
05/17/2022	PO_POENC	0000400257	11	RREQ491082	LAKESHORE	CURR/CT260	- Oh Happy Day Motivational P	0.00	-21.61	0.00	0.00
05/17/2022	PO_POENC	0000400257	12	RREQ491082	LAKESHORE	CURR/TB113	- Self-Adhesive Hook Loop Tap	0.00	0.00	10.11	0.00
05/17/2022	PO_POENC	0000400257	12	RREQ491082	LAKESHORE	CURR/TB113	- Self-Adhesive Hook Loop Tap	0.00	-9.38	0.00	0.00
05/17/2022	PO_POENC	0000400257	7	RREQ491082	LAKESHORE	CURR/PP774	- Celebrating Diversity Book	0.00	0.00	50.63	0.00
05/17/2022	PO_POENC	0000400257	7	RREQ491082	LAKESHORE	CURR/PP774	- Celebrating Diversity Book	0.00	-46.99	0.00	0.00
05/17/2022	PO_POENC	0000400257	8	RREQ491082	LAKESHORE	CURR/BK195X	- Its a Multicultural World	0.00	0.00	110.40	0.00
05/17/2022	PO_POENC	0000400257	8	RREQ491082	LAKESHORE	CURR/BK195X	- Its a Multicultural World	0.00	-102.46	0.00	0.00
05/17/2022	PO_POENC	0000400257	9	RREQ491082	LAKESHORE	CURR/TA5314	- Watercolor Paper	0.00	0.00	101.23	0.00
05/17/2022	PO_POENC	0000400257	9	RREQ491082	LAKESHORE	CURR/TA5314	- Watercolor Paper	0.00	-93.95	0.00	0.00
05/17/2022	PO_POENC	0000400257	4	RREQ491082	LAKESHORE	CURR/GG481	- Jumbo Magnetic Gears	0.00	0.00	130.66	0.00
05/17/2022	PO_POENC	0000400257	4	RREQ491082	LAKESHORE	CURR/GG481	- Jumbo Magnetic Gears	0.00	-121.26	0.00	0.00
05/17/2022	PO_POENC	0000400257	5	RREQ491082	LAKESHORE	CURR/FF465	- Moods Emotions Book Set	0.00	0.00	50.63	0.00
05/17/2022	PO_POENC	0000400257	5	RREQ491082	LAKESHORE	CURR/FF465	- Moods Emotions Book Set	0.00	-46.99	0.00	0.00
05/17/2022	PO_POENC	0000400257	6	RREQ491082	LAKESHORE	CURR/GR501	- Social-Emotional Paperback	0.00	0.00	78.50	0.00
05/17/2022	PO_POENC	0000400257	6	RREQ491082	LAKESHORE	CURR/GR501	- Social-Emotional Paperback	0.00	-72.85	0.00	0.00
05/17/2022	PO_POENC	0000400251	1	RREQ491056	STAPLES	DC-001/Ticonderoga	Beginners Wooden Pencil	0.00	0.00	141.26	0.00
05/17/2022	PO_POENC	0000400251	1	RREQ491056	STAPLES	DC-001/Ticonderoga	Beginners Wooden Pencil	0.00	-131.10	0.00	0.00
05/17/2022	PO_POENC	0000400251	2	RREQ491056	STAPLES	DC-001/Ticonderoga	Beginners Wooden Pencil	0.00	0.00	105.38	0.00
05/17/2022	PO_POENC	0000400251	2	RREQ491056	STAPLES	DC-001/Ticonderoga	Beginners Wooden Pencil	0.00	-97.80	0.00	0.00
05/17/2022	PO_POENC	0000400251	3	RREQ491056	STAPLES	DC-001/Ticonderoga	The World's Best Pencil	0.00	0.00	363.66	0.00
05/17/2022	PO_POENC	0000400251	3	RREQ491056	STAPLES	DC-001/Ticonderoga	The World's Best Pencil	0.00	-337.50	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 211
Run Date 07/17/2022
Run Time 20:03:26

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	
0065	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies									
05/17/2022	PO_POENC	0000400251	45	RREQ491056	STAPLES DC-001/Crayola Washable Paints 1 Gallon Ju		0.00		0.00
05/17/2022	PO_POENC	0000400251	45	RREQ491056	STAPLES DC-001/Crayola Washable Paints 1 Gallon Ju		0.00	-47.98	0.00
05/17/2022	PO_POENC	0000400251	46	RREQ491056	STAPLES DC-001/Crayola Washable Paint 1 Gallon Vio		0.00	0.00	65.71
05/17/2022	PO_POENC	0000400251	46	RREQ491056	STAPLES DC-001/Crayola Washable Paint 1 Gallon Vio		0.00	-60.98	0.00
05/17/2022	PO_POENC	0000400251	47	RREQ491056	STAPLES DC-001/Staples Sticky Notes 3" x 3" 100 Sh		0.00	0.00	207.85
05/17/2022	PO_POENC	0000400251	47	RREQ491056	STAPLES DC-001/Staples Sticky Notes 3" x 3" 100 Sh		0.00	-192.90	0.00
05/17/2022	PO_POENC	0000400251	42	RREQ491056	STAPLES DC-001/Crayola Washable Paints White 1 Gal		0.00	0.00	52.34
05/17/2022	PO_POENC	0000400251	42	RREQ491056	STAPLES DC-001/Crayola Washable Paints White 1 Gal		0.00	-48.58	0.00
05/17/2022	PO_POENC	0000400251	43	RREQ491056	STAPLES DC-001/Crayola Washable Paints Red 1 Gallo		0.00	0.00	63.55
05/17/2022	PO_POENC	0000400251	43	RREQ491056	STAPLES DC-001/Crayola Washable Paints Red 1 Gallo		0.00	-58.98	0.00
05/17/2022	PO_POENC	0000400251	44	RREQ491056	STAPLES DC-001/Crayola Washable Kid's Paint Green		0.00	0.00	54.50
05/17/2022	PO_POENC	0000400251	44	RREQ491056	STAPLES DC-001/Crayola Washable Kid's Paint Green		0.00	-50.58	0.00
05/17/2022	PO_POENC	0000400251	39	RREQ491056	STAPLES DC-001/Crayola Washable Paints Yellow 1 Ga		0.00	0.00	77.56
05/17/2022	PO_POENC	0000400251	39	RREQ491056	STAPLES DC-001/Crayola Washable Paints Yellow 1 Ga		0.00	-71.98	0.00
05/17/2022	PO_POENC	0000400251	40	RREQ491056	STAPLES DC-001/Crayola Washable Kid's Paint Blue 1		0.00	0.00	54.50
05/17/2022	PO_POENC	0000400251	40	RREQ491056	STAPLES DC-001/Crayola Washable Kid's Paint Blue 1		0.00	-50.58	0.00
05/17/2022	PO_POENC	0000400251	41	RREQ491056	STAPLES DC-001/Crayola Washable Paints Orange 1 Ga		0.00	0.00	62.47
05/17/2022	PO_POENC	0000400251	41	RREQ491056	STAPLES DC-001/Crayola Washable Paints Orange 1 Ga		0.00	-57.98	0.00
05/17/2022	PO_POENC	0000400251	36	RREQ491056	STAPLES DC-001/Scotch Desktop Tape Dispenser Silve		0.00	0.00	15.95
05/17/2022	PO_POENC	0000400251	36	RREQ491056	STAPLES DC-001/Scotch Desktop Tape Dispenser Silve		0.00	-14.80	0.00
05/17/2022	PO_POENC	0000400251	37	RREQ491056	STAPLES DC-001/Staples Executive Desktop Dispenser		0.00	0.00	5.16
05/17/2022	PO_POENC	0000400251	37	RREQ491056	STAPLES DC-001/Staples Executive Desktop Dispenser		0.00	-4.79	0.00
05/17/2022	PO_POENC	0000400251	38	RREQ491056	STAPLES DC-001/Prang Dixon Ticonderoga Semi-Moist		0.00	0.00	306.01
05/17/2022	PO_POENC	0000400251	38	RREQ491056	STAPLES DC-001/Prang Dixon Ticonderoga Semi-Moist		0.00	-284.00	0.00
05/17/2022	PO_POENC	0000400251	33	RREQ491056	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00	0.00	49.03
05/17/2022	PO_POENC	0000400251	33	RREQ491056	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00	-45.50	0.00
05/17/2022	PO_POENC	0000400251	34	RREQ491056	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00	0.00	31.12
05/17/2022	PO_POENC	0000400251	34	RREQ491056	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00	-28.88	0.00
05/17/2022	PO_POENC	0000400251	35	RREQ491056	STAPLES DC-001/Staples Composition Notebook 7.5" x		0.00	0.00	133.95
05/17/2022	PO_POENC	0000400251	35	RREQ491056	STAPLES DC-001/Staples Composition Notebook 7.5" x		0.00	-124.32	0.00
05/17/2022	PO_POENC	0000400251	30	RREQ491056	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00	0.00	72.62
05/17/2022	PO_POENC	0000400251	30	RREQ491056	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00	-67.40	0.00
05/17/2022	PO_POENC	0000400251	31	RREQ491056	STAPLES DC-001/Avery Clean Edge Printable Laser Bu		0.00	0.00	27.99
05/17/2022	PO_POENC	0000400251	31	RREQ491056	STAPLES DC-001/Avery Clean Edge Printable Laser Bu		0.00	-25.98	0.00
05/17/2022	PO_POENC	0000400251	32	RREQ491056	STAPLES DC-001/Avery Adhesive Laser/Inkjet Name Ba		0.00	0.00	45.43
05/17/2022	PO_POENC	0000400251	32	RREQ491056	STAPLES DC-001/Avery Adhesive Laser/Inkjet Name Ba		0.00	-42.16	0.00
05/17/2022	PO_POENC	0000400251	27	RREQ491056	STAPLES DC-001/Staples 2-Pocket Fastener Folders L		0.00	0.00	13.79

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 212
Run Date 07/17/2022
Run Time 20:03:26

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			
0065	30106	00	4301	1000	1110	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
05/17/2022	PO_POENC	0000400251	27	RREQ491056	STAPLES DC-001/Staples 2-Pocket Fastener Folders L		0.00		-12.80	0.00	0.00
05/17/2022	PO_POENC	0000400251	28	RREQ491056	STAPLES DC-001/Staples Economy 1" 3-Ring View Bind		0.00		0.00	120.68	0.00
05/17/2022	PO_POENC	0000400251	28	RREQ491056	STAPLES DC-001/Staples Economy 1" 3-Ring View Bind		0.00		-112.00	0.00	0.00
05/17/2022	PO_POENC	0000400251	29	RREQ491056	STAPLES DC-001/Staples Economy 1/2" 3-Ring View Bi		0.00		0.00	98.86	0.00
05/17/2022	PO_POENC	0000400251	29	RREQ491056	STAPLES DC-001/Staples Economy 1/2" 3-Ring View Bi		0.00		-91.75	0.00	0.00
05/17/2022	PO_POENC	0000400251	24	RREQ491056	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		0.00	109.91	0.00
05/17/2022	PO_POENC	0000400251	24	RREQ491056	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		-102.00	0.00	0.00
05/17/2022	PO_POENC	0000400251	25	RREQ491056	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		0.00	26.02	0.00
05/17/2022	PO_POENC	0000400251	25	RREQ491056	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		-24.15	0.00	0.00
05/17/2022	PO_POENC	0000400251	26	RREQ491056	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		0.00	22.41	0.00
05/17/2022	PO_POENC	0000400251	26	RREQ491056	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		-20.80	0.00	0.00
05/17/2022	PO_POENC	0000400251	21	RREQ491056	STAPLES DC-001/Pendaflex Reinforced Hanging File F		0.00		0.00	18.53	0.00
05/17/2022	PO_POENC	0000400251	21	RREQ491056	STAPLES DC-001/Pendaflex Reinforced Hanging File F		0.00		-17.20	0.00	0.00
05/17/2022	PO_POENC	0000400251	22	RREQ491056	STAPLES DC-001/Pendaflex Reinforced Hanging File F		0.00		0.00	25.71	0.00
05/17/2022	PO_POENC	0000400251	22	RREQ491056	STAPLES DC-001/Pendaflex Reinforced Hanging File F		0.00		-23.86	0.00	0.00
05/17/2022	PO_POENC	0000400251	23	RREQ491056	STAPLES DC-001/Staples Large Tab Insertable Paper		0.00		0.00	206.88	0.00
05/17/2022	PO_POENC	0000400251	23	RREQ491056	STAPLES DC-001/Staples Large Tab Insertable Paper		0.00		-192.00	0.00	0.00
05/17/2022	PO_POENC	0000400251	18	RREQ491056	STAPLES DC-001/Staples File Folders 3 Tabs Letter		0.00		0.00	-30.76	0.00
05/17/2022	PO_POENC	0000400251	18	RREQ491056	STAPLES DC-001/Staples File Folders 3 Tabs Letter		0.00		-28.55	0.00	0.00
05/17/2022	PO_POENC	0000400251	19	RREQ491056	STAPLES DC-001/Pendaflex Reinforced Hanging File F		0.00		0.00	18.60	0.00
05/17/2022	PO_POENC	0000400251	19	RREQ491056	STAPLES DC-001/Pendaflex Reinforced Hanging File F		0.00		-17.26	0.00	0.00
05/17/2022	PO_POENC	0000400251	20	RREQ491056	STAPLES DC-001/Pendaflex Reinforced Hanging File F		0.00		0.00	18.61	0.00
05/17/2022	PO_POENC	0000400251	20	RREQ491056	STAPLES DC-001/Pendaflex Reinforced Hanging File F		0.00		-17.27	0.00	0.00
05/17/2022	PO_POENC	0000400251	15	RREQ491056	STAPLES DC-001/Crayola Washable Sidewalk Chalk Ass		0.00		0.00	26.08	0.00
05/17/2022	PO_POENC	0000400251	16	RREQ491056	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		-198.00	0.00	0.00
05/17/2022	PO_POENC	0000400251	16	RREQ491056	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00	213.35	0.00
05/17/2022	PO_POENC	0000400251	17	RREQ491056	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00	76.50	0.00
05/17/2022	PO_POENC	0000400251	17	RREQ491056	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		-71.00	0.00	0.00
05/17/2022	PO_POENC	0000400251	18	RREQ491056	STAPLES DC-001/Staples File Folders 3 Tabs Letter		0.00		0.00	30.76	0.00
05/17/2022	PO_POENC	0000400251	13	RREQ491056	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		0.00	141.48	0.00
05/17/2022	PO_POENC	0000400251	13	RREQ491056	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		-131.30	0.00	0.00
05/17/2022	PO_POENC	0000400251	14	RREQ491056	STAPLES DC-001/Flipside Dry-Erase Whiteboard 9" x		0.00		0.00	161.19	0.00
05/17/2022	PO_POENC	0000400251	14	RREQ491056	STAPLES DC-001/Flipside Dry-Erase Whiteboard 9" x		0.00		-149.60	0.00	0.00
05/17/2022	PO_POENC	0000400251	14	RREQ491056	STAPLES DC-001/Flipside Dry-Erase Whiteboard 9" x		0.00		0.00	-161.19	0.00
05/17/2022	PO_POENC	0000400251	15	RREQ491056	STAPLES DC-001/Crayola Washable Sidewalk Chalk Ass		0.00		-24.20	0.00	0.00
05/17/2022	PO_POENC	0000400251	10	RREQ491056	STAPLES DC-001/Sharpie Permanent Markers Fine Tip		0.00		0.00	184.58	0.00
05/17/2022	PO_POENC	0000400251	10	RREQ491056	STAPLES DC-001/Sharpie Permanent Markers Fine Tip		0.00		-171.30	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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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Page No. 213
Run Date 07/17/2022
Run Time 20:03:26

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount					
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period											
0065	30106	00	4301	1000	1110	01000	0000	2022											
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies																			
05/17/2022	PO_POENC	0000400251	11	RREQ491056	STAPLES DC-001/Sharpie Retractable Permanent Marke					0.00	0.00	17.24	0.00	0.00					
05/17/2022	PO_POENC	0000400251	11	RREQ491056	STAPLES DC-001/Sharpie Retractable Permanent Marke					0.00	-16.00	0.00	0.00	0.00					
05/17/2022	PO_POENC	0000400251	12	RREQ491056	STAPLES DC-001/TRU RED 8" Titanium Coated Scissors					0.00	0.00	16.86	0.00	0.00					
05/17/2022	PO_POENC	0000400251	12	RREQ491056	STAPLES DC-001/TRU RED 8" Titanium Coated Scissors					0.00	-15.65	0.00	0.00	0.00					
05/17/2022	PO_POENC	0000400251	7	RREQ491056	STAPLES DC-001/Post-it Super Sticky Notes 4" x 6"					0.00	0.00	22.78	0.00	0.00					
05/17/2022	PO_POENC	0000400251	7	RREQ491056	STAPLES DC-001/Post-it Super Sticky Notes 4" x 6"					0.00	-21.14	0.00	0.00	0.00					
05/17/2022	PO_POENC	0000400251	8	RREQ491056	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"					0.00	0.00	165.07	0.00	0.00					
05/17/2022	PO_POENC	0000400251	8	RREQ491056	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"					0.00	-153.20	0.00	0.00	0.00					
05/17/2022	PO_POENC	0000400251	9	RREQ491056	STAPLES DC-001/Staples Electric Pencil Sharpener G					0.00	0.00	41.45	0.00	0.00					
05/17/2022	PO_POENC	0000400251	9	RREQ491056	STAPLES DC-001/Staples Electric Pencil Sharpener G					0.00	-38.47	0.00	0.00	0.00					
05/17/2022	PO_POENC	0000400251	4	RREQ491056	STAPLES DC-001/Post-it Sticky Notes 3" x 3" Poptim					0.00	0.00	26.66	0.00	0.00					
05/17/2022	PO_POENC	0000400251	4	RREQ491056	STAPLES DC-001/Post-it Sticky Notes 3" x 3" Poptim					0.00	-24.74	0.00	0.00	0.00					
05/17/2022	PO_POENC	0000400251	5	RREQ491056	STAPLES DC-001/Staples Sticky Notes 3" x 3" Assort					0.00	0.00	9.14	0.00	0.00					
05/17/2022	PO_POENC	0000400251	5	RREQ491056	STAPLES DC-001/Staples Sticky Notes 3" x 3" Assort					0.00	-8.48	0.00	0.00	0.00					
05/17/2022	PO_POENC	0000400251	6	RREQ491056	STAPLES DC-001/Post-it Pop-up Sticky Notes 3" x 3"					0.00	0.00	14.16	0.00	0.00					
05/17/2022	PO_POENC	0000400251	6	RREQ491056	STAPLES DC-001/Post-it Pop-up Sticky Notes 3" x 3"					0.00	-13.14	0.00	0.00	0.00					
05/19/2022	AP_VOUCHER	01240040	1	P0000399419	STAPLES DC-001/JAM Paper Plastic Envelopes wi					0.00	0.00	0.00	0.00	174.49					
05/19/2022	AP_VOUCHER	01240040	1	P0000399419	STAPLES DC-001/JAM Paper Plastic Envelopes wi					0.00	0.00	-174.49	0.00	0.00					
05/19/2022	AP_VOUCHER	01240065	6	P0000399419	STAPLES DC-001/Ticonderoga Laddie tri-write P					0.00	0.00	0.00	0.00	303.73					
05/19/2022	AP_VOUCHER	01240065	6	P0000399419	STAPLES DC-001/Ticonderoga Laddie tri-write P					0.00	0.00	-303.73	0.00	0.00					
05/20/2022	AP_VOUCHER	01240717	40	P0000400251	STAPLES DC-001/Crayola Washable Kid's Paint					0.00	0.00	0.00	0.00	54.50					
05/20/2022	AP_VOUCHER	01240717	40	P0000400251	STAPLES DC-001/Crayola Washable Kid's Paint					0.00	0.00	-54.50	0.00	0.00					
05/20/2022	AP_VOUCHER	01240718	42	P0000400251	STAPLES DC-001/Crayola Washable Paints White					0.00	0.00	0.00	0.00	52.34					
05/20/2022	AP_VOUCHER	01240718	42	P0000400251	STAPLES DC-001/Crayola Washable Paints White					0.00	0.00	-52.34	0.00	0.00					
05/20/2022	AP_VOUCHER	01240722	2	P0000400251	STAPLES DC-001/Ticonderoga Beginners Wooden P					0.00	0.00	0.00	0.00	105.38					
05/20/2022	AP_VOUCHER	01240722	2	P0000400251	STAPLES DC-001/Ticonderoga Beginners Wooden P					0.00	0.00	-105.38	0.00	0.00					
05/20/2022	AP_VOUCHER	01240722	8	P0000400251	STAPLES DC-001/Staples Invisible Tape 3/4" x					0.00	0.00	0.00	0.00	165.06					
05/20/2022	AP_VOUCHER	01240722	8	P0000400251	STAPLES DC-001/Staples Invisible Tape 3/4" x					0.00	0.00	-165.06	0.00	0.00					
05/20/2022	AP_VOUCHER	01240722	13	P0000400251	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B					0.00	0.00	0.00	0.00	141.48					
05/20/2022	AP_VOUCHER	01240722	13	P0000400251	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B					0.00	0.00	-141.48	0.00	0.00					
05/20/2022	AP_VOUCHER	01240722	15	P0000400251	STAPLES DC-001/Crayola Washable Sidewalk Chal					0.00	0.00	0.00	0.00	26.08					
05/20/2022	AP_VOUCHER	01240722	15	P0000400251	STAPLES DC-001/Crayola Washable Sidewalk Chal					0.00	0.00	-26.08	0.00	0.00					
05/20/2022	AP_VOUCHER	01240722	24	P0000400251	STAPLES DC-001/Staples 2-Pocket Presentation					0.00	0.00	0.00	0.00	109.91					
05/20/2022	AP_VOUCHER	01240722	24	P0000400251	STAPLES DC-001/Staples 2-Pocket Presentation					0.00	0.00	-109.91	0.00	0.00					
05/20/2022	AP_VOUCHER	01240722	35	P0000400251	STAPLES DC-001/Staples Composition Notebook					0.00	0.00	0.00	0.00	133.95					
05/20/2022	AP_VOUCHER	01240722	35	P0000400251	STAPLES DC-001/Staples Composition Notebook					0.00	0.00	-133.95	0.00	0.00					
05/20/2022	AP_VOUCHER	01240724	1	P0000400251	STAPLES DC-001/Ticonderoga Beginners Wooden P					0.00	0.00	0.00	0.00	141.26					
TRAN TYPE DESCRIPTION										TRAN TYPE DESCRIPTION									
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance										
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens										
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance										

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. 214
Run Date 07/17/2022
Run Time 20:03:26

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		
0065	30106	00	4301	1000	1110	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
05/20/2022	AP_VOUCHER	01240724	1	P0000400251	STAPLES DC-001/Ticonderoga	Beginners Wooden P	0.00	0.00	-141.26	0.00
05/20/2022	AP_VOUCHER	01240724	3	P0000400251	STAPLES DC-001/Ticonderoga	The World's Best P	0.00	0.00	0.00	363.65
05/20/2022	AP_VOUCHER	01240724	3	P0000400251	STAPLES DC-001/Ticonderoga	The World's Best P	0.00	0.00	-363.65	0.00
05/20/2022	AP_VOUCHER	01240724	4	P0000400251	STAPLES DC-001/Post-it	Sticky Notes 3" x 3"	0.00	0.00	0.00	26.66
05/20/2022	AP_VOUCHER	01240724	4	P0000400251	STAPLES DC-001/Post-it	Sticky Notes 3" x 3"	0.00	0.00	-26.66	0.00
05/20/2022	AP_VOUCHER	01240724	44	P0000400251	STAPLES DC-001/Crayola	Washable Kid's Paint	0.00	0.00	0.00	54.50
05/20/2022	AP_VOUCHER	01240724	44	P0000400251	STAPLES DC-001/Crayola	Washable Kid's Paint	0.00	0.00	-54.50	0.00
05/20/2022	AP_VOUCHER	01240724	45	P0000400251	STAPLES DC-001/Crayola	Washable Paints 1 Gal	0.00	0.00	0.00	51.70
05/20/2022	AP_VOUCHER	01240724	45	P0000400251	STAPLES DC-001/Crayola	Washable Paints 1 Gal	0.00	0.00	-51.70	0.00
05/20/2022	AP_VOUCHER	01240724	47	P0000400251	STAPLES DC-001/Staples	Sticky Notes 3" x 3"	0.00	0.00	0.00	207.85
05/20/2022	AP_VOUCHER	01240724	47	P0000400251	STAPLES DC-001/Staples	Sticky Notes 3" x 3"	0.00	0.00	-207.85	0.00
05/20/2022	AP_VOUCHER	01240724	36	P0000400251	STAPLES DC-001/Scotch	Desktop Tape Dispenser	0.00	0.00	0.00	15.95
05/20/2022	AP_VOUCHER	01240724	36	P0000400251	STAPLES DC-001/Scotch	Desktop Tape Dispenser	0.00	0.00	-15.95	0.00
05/20/2022	AP_VOUCHER	01240724	37	P0000400251	STAPLES DC-001/Staples	Executive Desktop Disp	0.00	0.00	0.00	5.16
05/20/2022	AP_VOUCHER	01240724	37	P0000400251	STAPLES DC-001/Staples	Executive Desktop Disp	0.00	0.00	-5.16	0.00
05/20/2022	AP_VOUCHER	01240724	43	P0000400251	STAPLES DC-001/Crayola	Washable Paints Red	0.00	0.00	0.00	63.55
05/20/2022	AP_VOUCHER	01240724	43	P0000400251	STAPLES DC-001/Crayola	Washable Paints Red	0.00	0.00	-63.55	0.00
05/20/2022	AP_VOUCHER	01240724	32	P0000400251	STAPLES DC-001/Avery	Adhesive Laser/Inkjet Na	0.00	0.00	0.00	45.43
05/20/2022	AP_VOUCHER	01240724	32	P0000400251	STAPLES DC-001/Avery	Adhesive Laser/Inkjet Na	0.00	0.00	-45.43	0.00
05/20/2022	AP_VOUCHER	01240724	33	P0000400251	STAPLES DC-001/Avery	Easy Peel Laser Address	0.00	0.00	0.00	49.03
05/20/2022	AP_VOUCHER	01240724	33	P0000400251	STAPLES DC-001/Avery	Easy Peel Laser Address	0.00	0.00	-49.03	0.00
05/20/2022	AP_VOUCHER	01240724	34	P0000400251	STAPLES DC-001/Avery	Easy Peel Laser Address	0.00	0.00	0.00	31.12
05/20/2022	AP_VOUCHER	01240724	34	P0000400251	STAPLES DC-001/Avery	Easy Peel Laser Address	0.00	0.00	-31.12	0.00
05/20/2022	AP_VOUCHER	01240724	29	P0000400251	STAPLES DC-001/Staples	Economy 1/2" 3-Ring Vi	0.00	0.00	0.00	98.86
05/20/2022	AP_VOUCHER	01240724	29	P0000400251	STAPLES DC-001/Staples	Economy 1/2" 3-Ring Vi	0.00	0.00	-98.86	0.00
05/20/2022	AP_VOUCHER	01240724	30	P0000400251	STAPLES DC-001/Staples	Heavyweight Sheet Prot	0.00	0.00	0.00	72.62
05/20/2022	AP_VOUCHER	01240724	30	P0000400251	STAPLES DC-001/Staples	Heavyweight Sheet Prot	0.00	0.00	-72.62	0.00
05/20/2022	AP_VOUCHER	01240724	31	P0000400251	STAPLES DC-001/Avery	Clean Edge Printable Las	0.00	0.00	0.00	27.99
05/20/2022	AP_VOUCHER	01240724	31	P0000400251	STAPLES DC-001/Avery	Clean Edge Printable Las	0.00	0.00	-27.99	0.00
05/20/2022	AP_VOUCHER	01240724	26	P0000400251	STAPLES DC-001/Staples	2-Pocket Presentation	0.00	0.00	0.00	22.41
05/20/2022	AP_VOUCHER	01240724	26	P0000400251	STAPLES DC-001/Staples	2-Pocket Presentation	0.00	0.00	-22.41	0.00
05/20/2022	AP_VOUCHER	01240724	27	P0000400251	STAPLES DC-001/Staples	2-Pocket Fastener Fold	0.00	0.00	0.00	13.79
05/20/2022	AP_VOUCHER	01240724	27	P0000400251	STAPLES DC-001/Staples	2-Pocket Fastener Fold	0.00	0.00	-13.79	0.00
05/20/2022	AP_VOUCHER	01240724	28	P0000400251	STAPLES DC-001/Staples	Economy 1" 3-Ring View	0.00	0.00	0.00	120.68
05/20/2022	AP_VOUCHER	01240724	28	P0000400251	STAPLES DC-001/Staples	Economy 1" 3-Ring View	0.00	0.00	-120.68	0.00
05/20/2022	AP_VOUCHER	01240724	22	P0000400251	STAPLES DC-001/Pendaflex	Reinforced Hanging F	0.00	0.00	0.00	25.71
05/20/2022	AP_VOUCHER	01240724	22	P0000400251	STAPLES DC-001/Pendaflex	Reinforced Hanging F	0.00	0.00	-25.71	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 215
Run Date 07/17/2022
Run Time 20:03:26

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		
0065	30106	00	4301	1000	1110	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
05/20/2022	AP_VOUCHER	01240724	23	P0000400251	STAPLES DC-001/Staples Large Tab Insertable P		0.00		0.00	206.88
05/20/2022	AP_VOUCHER	01240724	23	P0000400251	STAPLES DC-001/Staples Large Tab Insertable P		0.00		0.00	-206.88
05/20/2022	AP_VOUCHER	01240724	25	P0000400251	STAPLES DC-001/Staples 2-Pocket Presentation		0.00		0.00	26.02
05/20/2022	AP_VOUCHER	01240724	25	P0000400251	STAPLES DC-001/Staples 2-Pocket Presentation		0.00		0.00	-26.02
05/20/2022	AP_VOUCHER	01240724	19	P0000400251	STAPLES DC-001/Pendaflex Reinforced Hanging F		0.00		0.00	18.60
05/20/2022	AP_VOUCHER	01240724	19	P0000400251	STAPLES DC-001/Pendaflex Reinforced Hanging F		0.00		0.00	-18.60
05/20/2022	AP_VOUCHER	01240724	20	P0000400251	STAPLES DC-001/Pendaflex Reinforced Hanging F		0.00		0.00	18.61
05/20/2022	AP_VOUCHER	01240724	20	P0000400251	STAPLES DC-001/Pendaflex Reinforced Hanging F		0.00		0.00	-18.61
05/20/2022	AP_VOUCHER	01240724	21	P0000400251	STAPLES DC-001/Pendaflex Reinforced Hanging F		0.00		0.00	18.53
05/20/2022	AP_VOUCHER	01240724	21	P0000400251	STAPLES DC-001/Pendaflex Reinforced Hanging F		0.00		0.00	-18.53
05/20/2022	AP_VOUCHER	01240724	12	P0000400251	STAPLES DC-001/TRU RED 8" Titanium Coated Sci		0.00		0.00	16.86
05/20/2022	AP_VOUCHER	01240724	12	P0000400251	STAPLES DC-001/TRU RED 8" Titanium Coated Sci		0.00		0.00	-16.86
05/20/2022	AP_VOUCHER	01240724	16	P0000400251	STAPLES DC-001/Elmer's All Purpose School Glu		0.00		0.00	213.35
05/20/2022	AP_VOUCHER	01240724	16	P0000400251	STAPLES DC-001/Elmer's All Purpose School Glu		0.00		0.00	-213.35
05/20/2022	AP_VOUCHER	01240724	17	P0000400251	STAPLES DC-001/Roaring Spring Composition Not		0.00		0.00	76.50
05/20/2022	AP_VOUCHER	01240724	17	P0000400251	STAPLES DC-001/Roaring Spring Composition Not		0.00		0.00	-76.50
05/20/2022	AP_VOUCHER	01240724	9	P0000400251	STAPLES DC-001/Staples Electric Pencil Sharpe		0.00		0.00	41.45
05/20/2022	AP_VOUCHER	01240724	9	P0000400251	STAPLES DC-001/Staples Electric Pencil Sharpe		0.00		0.00	-41.45
05/20/2022	AP_VOUCHER	01240724	10	P0000400251	STAPLES DC-001/Sharpie Permanent Markers Fin		0.00		0.00	184.58
05/20/2022	AP_VOUCHER	01240724	10	P0000400251	STAPLES DC-001/Sharpie Permanent Markers Fin		0.00		0.00	-184.58
05/20/2022	AP_VOUCHER	01240724	11	P0000400251	STAPLES DC-001/Sharpie Retractable Permanent		0.00		0.00	17.24
05/20/2022	AP_VOUCHER	01240724	11	P0000400251	STAPLES DC-001/Sharpie Retractable Permanent		0.00		0.00	-17.24
05/20/2022	AP_VOUCHER	01240724	5	P0000400251	STAPLES DC-001/Staples Sticky Notes 3" x 3"		0.00		0.00	9.14
05/20/2022	AP_VOUCHER	01240724	5	P0000400251	STAPLES DC-001/Staples Sticky Notes 3" x 3"		0.00		0.00	-9.14
05/20/2022	AP_VOUCHER	01240724	6	P0000400251	STAPLES DC-001/Post-it Pop-up Sticky Notes 3		0.00		0.00	14.16
05/20/2022	AP_VOUCHER	01240724	6	P0000400251	STAPLES DC-001/Post-it Pop-up Sticky Notes 3		0.00		0.00	-14.16
05/20/2022	AP_VOUCHER	01240724	7	P0000400251	STAPLES DC-001/Post-it Super Sticky Notes 4"		0.00		0.00	22.78
05/20/2022	AP_VOUCHER	01240724	7	P0000400251	STAPLES DC-001/Post-it Super Sticky Notes 4"		0.00		0.00	-22.78
05/21/2022	AP_VOUCHER	01240961	41	P0000400251	STAPLES DC-001/Crayola Washable Paints Orang		0.00		0.00	62.47
05/21/2022	AP_VOUCHER	01240961	41	P0000400251	STAPLES DC-001/Crayola Washable Paints Orang		0.00		0.00	-62.47
05/26/2022	AP_VOUCHER	01242020	39	P0000400251	STAPLES DC-001/Crayola Washable Paints Yello		0.00		0.00	77.56
05/26/2022	AP_VOUCHER	01242020	39	P0000400251	STAPLES DC-001/Crayola Washable Paints Yello		0.00		0.00	-77.56
05/26/2022	AP_VOUCHER	01242024	38	P0000400251	STAPLES DC-001/Prang Dixon Ticonderoga Semi-M		0.00		0.00	306.01
05/26/2022	AP_VOUCHER	01242024	38	P0000400251	STAPLES DC-001/Prang Dixon Ticonderoga Semi-M		0.00		0.00	-306.01
05/26/2022	AP_VOUCHER	01242024	46	P0000400251	STAPLES DC-001/Crayola Washable Paint 1 Gall		0.00		0.00	65.71
05/26/2022	AP_VOUCHER	01242024	46	P0000400251	STAPLES DC-001/Crayola Washable Paint 1 Gall		0.00		0.00	-65.71
06/10/2022	GL JOURNAL	PCD0486396	2916	AMZN MKTP	05/31/2022/Pcards JPMorgan Ch: April 16 2022 thru		0.00		0.00	367.74

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 216
Run Date 07/17/2022
Run Time 20:03:26

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0065	30106	00	4301	1000	1110	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies													
06/10/2022	GL_JOURNAL	PCD0486396	2917	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru				0.00	0.00	0.00	0.00	128.46
06/10/2022	GL_JOURNAL	PCD0486396	2918	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru				0.00	0.00	0.00	0.00	168.40
06/10/2022	GL_JOURNAL	PCD0486396	2919	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru				0.00	0.00	0.00	0.00	73.58
06/10/2022	GL_JOURNAL	PCD0486396	2915	AMAZON.COM	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru				0.00	0.00	0.00	0.00	106.65
06/28/2022	AP_VOUCHER	01248091	7	P0000400216	LAKESHORE CURR/LC4206 - Rainbow Parachute for				0.00	0.00	0.00	0.00	60.76
06/28/2022	AP_VOUCHER	01248091	7	P0000400216	LAKESHORE CURR/LC4206 - Rainbow Parachute for				0.00	0.00	0.00	-60.76	0.00
06/28/2022	AP_VOUCHER	01248091	6	P0000400216	LAKESHORE CURR/SCT4401 - Painted Palette Rain				0.00	0.00	0.00	0.00	6.07
06/28/2022	AP_VOUCHER	01248091	6	P0000400216	LAKESHORE CURR/SCT4401 - Painted Palette Rain				0.00	0.00	0.00	-6.07	0.00
06/28/2022	AP_VOUCHER	01248091	5	P0000400216	LAKESHORE CURR/DA334 - Wooden Pattern Blocks				0.00	0.00	0.00	0.00	30.37
06/28/2022	AP_VOUCHER	01248091	5	P0000400216	LAKESHORE CURR/DA334 - Wooden Pattern Blocks				0.00	0.00	0.00	-30.37	0.00
06/28/2022	AP_VOUCHER	01248091	1	P0000400216	LAKESHORE CURR/LC360Z - People Colors<sup>@</				0.00	0.00	0.00	0.00	168.11
06/28/2022	AP_VOUCHER	01248091	1	P0000400216	LAKESHORE CURR/LC360Z - People Colors<sup>@</				0.00	0.00	0.00	-168.11	0.00
06/28/2022	AP_VOUCHER	01248091	4	P0000400216	LAKESHORE CURR/STD4040 - Paw Print Reference				0.00	0.00	0.00	0.00	5.05
06/28/2022	AP_VOUCHER	01248091	4	P0000400216	LAKESHORE CURR/STD4040 - Paw Print Reference				0.00	0.00	0.00	-5.05	0.00
06/28/2022	AP_VOUCHER	01248091	3	P0000400216	LAKESHORE CURR/SEK650943 - Grape-Scented Moti				0.00	0.00	0.00	0.00	3.53
06/28/2022	AP_VOUCHER	01248091	3	P0000400216	LAKESHORE CURR/SEK650943 - Grape-Scented Moti				0.00	0.00	0.00	-3.53	0.00
06/28/2022	AP_VOUCHER	01248091	2	P0000400216	LAKESHORE CURR/EV212 - Regular Dot Art Painte				0.00	0.00	0.00	0.00	202.46
06/28/2022	AP_VOUCHER	01248091	2	P0000400216	LAKESHORE CURR/EV212 - Regular Dot Art Painte				0.00	0.00	0.00	-202.46	0.00
06/29/2022	AP_VOUCHER	01248370	13	P0000400257	LAKESHORE CURR/LA998 - Storytelling Lapboard				0.00	0.00	0.00	0.00	12.14
06/29/2022	AP_VOUCHER	01248370	13	P0000400257	LAKESHORE CURR/LA998 - Storytelling Lapboard				0.00	0.00	0.00	-12.14	0.00
06/29/2022	AP_VOUCHER	01248370	12	P0000400257	LAKESHORE CURR/TB113 - Self-Adhesive Hook Loo				0.00	0.00	0.00	0.00	10.11
06/29/2022	AP_VOUCHER	01248370	12	P0000400257	LAKESHORE CURR/TB113 - Self-Adhesive Hook Loo				0.00	0.00	0.00	-10.11	0.00
06/29/2022	AP_VOUCHER	01248370	11	P0000400257	LAKESHORE CURR/CT260 - Oh Happy Day Motivatio				0.00	0.00	0.00	-23.28	0.00
06/29/2022	AP_VOUCHER	01248370	11	P0000400257	LAKESHORE CURR/CT260 - Oh Happy Day Motivatio				0.00	0.00	0.00	0.00	23.28
06/29/2022	AP_VOUCHER	01248370	1	P0000400257	LAKESHORE CURR/PP774 - Celebrating Diversity				0.00	0.00	0.00	-50.63	0.00
06/29/2022	AP_VOUCHER	01248370	1	P0000400257	LAKESHORE CURR/PP774 - Celebrating Diversity				0.00	0.00	0.00	0.00	50.63
06/29/2022	AP_VOUCHER	01248370	4	P0000400257	LAKESHORE CURR/FF579 - Blocks Blueprints Lear				0.00	0.00	0.00	0.00	70.89
06/29/2022	AP_VOUCHER	01248370	4	P0000400257	LAKESHORE CURR/FF579 - Blocks Blueprints Lear				0.00	0.00	0.00	-70.89	0.00
06/29/2022	AP_VOUCHER	01248370	3	P0000400257	LAKESHORE CURR/GG868 - Solar System Book Libr				0.00	0.00	0.00	0.00	35.96
06/29/2022	AP_VOUCHER	01248370	3	P0000400257	LAKESHORE CURR/GG868 - Solar System Book Libr				0.00	0.00	0.00	-35.96	0.00
06/29/2022	AP_VOUCHER	01248370	2	P0000400257	LAKESHORE CURR/RE986 - Life Cycles Theme Book				0.00	0.00	0.00	0.00	38.99
06/29/2022	AP_VOUCHER	01248370	2	P0000400257	LAKESHORE CURR/RE986 - Life Cycles Theme Book				0.00	0.00	0.00	-38.99	0.00
06/29/2022	AP_VOUCHER	01248370	7	P0000400257	LAKESHORE CURR/GR501 - Social-Emotional Paper				0.00	0.00	0.00	0.00	78.50
06/29/2022	AP_VOUCHER	01248370	7	P0000400257	LAKESHORE CURR/GR501 - Social-Emotional Paper				0.00	0.00	0.00	-78.50	0.00
06/29/2022	AP_VOUCHER	01248370	6	P0000400257	LAKESHORE CURR/FF465 - Moods Emotions Book Se				0.00	0.00	0.00	0.00	50.63
06/29/2022	AP_VOUCHER	01248370	6	P0000400257	LAKESHORE CURR/FF465 - Moods Emotions Book Se				0.00	0.00	0.00	-50.63	0.00
06/29/2022	AP_VOUCHER	01248370	5	P0000400257	LAKESHORE CURR/GG481 - Jumbo Magnetic Gears				0.00	0.00	0.00	0.00	130.66
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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 217
Run Date 07/17/2022
Run Time 20:03:26

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0065	30106	00	4301	1000	1110 01000 0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
06/29/2022	AP_VOUCHER	01248370	5	P0000400257	LAKESHORE CURR/GG481 - Jumbo Magnetic Gears		0.00	0.00	-130.66	0.00	
06/29/2022	AP_VOUCHER	01248370	10	P0000400257	LAKESHORE CURR/ES119 - Heavy-Duty Electric Pe		0.00	0.00	-273.44	0.00	
06/29/2022	AP_VOUCHER	01248370	10	P0000400257	LAKESHORE CURR/ES119 - Heavy-Duty Electric Pe		0.00	0.00	0.00	273.44	
06/29/2022	AP_VOUCHER	01248370	9	P0000400257	LAKESHORE CURR/TA5314 - Watercolor Paper		0.00	0.00	-101.23	0.00	
06/29/2022	AP_VOUCHER	01248370	9	P0000400257	LAKESHORE CURR/TA5314 - Watercolor Paper		0.00	0.00	0.00	101.23	
06/29/2022	AP_VOUCHER	01248370	8	P0000400257	LAKESHORE CURR/BK195X - Its a Multicultural W		0.00	0.00	0.00	110.40	
06/29/2022	AP_VOUCHER	01248370	8	P0000400257	LAKESHORE CURR/BK195X - Its a Multicultural W		0.00	0.00	-110.40	0.00	
07/12/2022	GL_JOURNAL	PCD0488299	2348	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00	0.00	0.00	76.17	
07/12/2022	GL_JOURNAL	PCD0488299	2357	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00	0.00	0.00	324.33	
07/12/2022	GL_JOURNAL	PCD0488299	2363	AMAZON.COM	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00	0.00	0.00	15.07	
07/12/2022	GL_JOURNAL	PCD0488299	2364	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00	0.00	0.00	92.65	
07/12/2022	GL_JOURNAL	PCD0488299	2386	AMAZON.COM	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00	0.00	0.00	198.72	
07/12/2022	GL_JOURNAL	PCD0488299	2387	AMAZON.COM	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00	0.00	0.00	43.04	
07/12/2022	GL_JOURNAL	PCD0488299	2388	AMAZON.COM	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00	0.00	0.00	16.15	
Number of Transactions 1,383						Totals	-6,591.76	14,001.00	0.00	0.02	20,592.74

Number of Transactions 1,383 Account Totals 4000s -6,591.76 14,001.00 0.00 0.02 20,592.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0065	30106	00	5738	1000	1110	01000	1313	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 5738 - Interprogram Svcs/VAPA											
05/28/2021	GL_BD_JRNL	PRE0465180	445				07/01/2021/Load 2022 Preliminary 25% Budget for ac	5,000.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	397				07/01/2021/Remove 2022 Preliminary 25% Budget for	-5,000.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	445				07/01/2021/Load 2021-22 Board-Approved Original Bu	20,000.00	0.00	0.00	0.00
04/27/2022	GL_JOURNAL	0000482991	63	No Jrnl Ref			04/27/2022/Transfer VAPA sub expenses from resourc	0.00	0.00	0.00	706.92
04/27/2022	GL_JOURNAL	0000482991	283	No Jrnl Ref			04/27/2022/Transfer VAPA sub expenses from resourc	0.00	0.00	0.00	2,790.72
04/27/2022	GL_JOURNAL	0000482991	539	No Jrnl Ref			04/27/2022/Transfer VAPA sub expenses from resourc	0.00	0.00	0.00	1,413.84
04/27/2022	GL_JOURNAL	0000482991	827	No Jrnl Ref			04/27/2022/Transfer VAPA sub expenses from resourc	0.00	0.00	0.00	1,649.48
07/08/2022	GL_JOURNAL	0000488113	47	No Jrnl Ref			06/30/2022/Transfer VAPA sub expenses from resourc	0.00	0.00	0.00	1,395.36
07/08/2022	GL_JOURNAL	0000488113	295	No Jrnl Ref			06/30/2022/Transfer VAPA sub expenses from resourc	0.00	0.00	0.00	706.98
Number of Transactions 9						Totals	11,336.70	20,000.00	0.00	0.00	8,663.30

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

Page No. 218
Run Date 07/17/2022
Run Time 20:03:26

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
0065	30106	00	5841		Account 5841 - Software License							
05/28/2021	GL_BD_JRNL	PRE0465180	446		07/01/2021/Load 2022 Preliminary 25% Budget for ac		2,000.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	398		07/01/2021/Remove 2022 Preliminary 25% Budget for		-2,000.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	446		07/01/2021/Load 2021-22 Board-Approved Original Bu		8,000.00	0.00	0.00	0.00		
09/07/2021	PO_POENC	0000386757	1	RREQ470611	RENAISSANCE LE/Accelerated Subscription Renewal		0.00	0.00	4,821.15	0.00		
09/07/2021	PO_POENC	0000386757	1	RREQ470611	RENAISSANCE LE/Accelerated Subscription Renewal		0.00	-4,821.15	0.00	0.00		
09/07/2021	REQ_PREENC	REQ470611	1		Renaissance Learning Inc/167673/Accelerated Subscr		0.00	4,821.15	0.00	0.00		
09/09/2021	AP_VOUCHER	01200943	1	P0000386757	RENAISSANCE LE/Accelerated Subscription Renew		0.00	0.00	0.00	4,821.15		
09/09/2021	AP_VOUCHER	01200943	1	P0000386757	RENAISSANCE LE/Accelerated Subscription Renew		0.00	0.00	-4,821.15	0.00		
Number of Transactions 8						Totals	3,178.85	8,000.00	0.00	0.00	4,821.15	
Number of Transactions 17						Account	Totals 5000s	14,515.55	28,000.00	0.00	0.00	13,484.45
Number of Transactions 1,522						Resource	Totals 30106	14,397.42	51,869.00	0.00	0.02	37,471.56
0065	30107	00	1210		Account 1210 - Counselor							
06/23/2021	GL_BD_JRNL	ORG0466495	761		07/01/2021/Load 2021-22 Board-Approved Original Bu		70,046.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	1406	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	6,460.70		
08/26/2021	GL_JOURNAL	PAY0470429	1166	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	4,845.53		
09/30/2021	GL_JOURNAL	PAY0471927	2223	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	5,038.95		
10/21/2021	GL_JOURNAL	PAY0473048	1627	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	387.64		
10/28/2021	GL_JOURNAL	PAY0473405	2422	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	5,038.95		
11/24/2021	GL_JOURNAL	PAY0475232	2513	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	5,038.95		
12/29/2021	GL_JOURNAL	PAY0476618	2613	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	5,038.95		
01/28/2022	GL_JOURNAL	PAY0477988	2492	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	5,038.95		
02/25/2022	GL_JOURNAL	PAY0479669	2622	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	5,038.95		
03/29/2022	GL_JOURNAL	PAY0481163	2529	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	5,038.95		
04/27/2022	GL_JOURNAL	PAY0482994	2566	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	5,038.95		
05/09/2022	GL_JOURNAL	SAL0483829	1	July	05/09/2022/Per job data correcting 0065 Title One		0.00	0.00	0.00	-1,292.14		
05/26/2022	GL_JOURNAL	PAY0485217	2603	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	5,038.95		
06/29/2022	GL_JOURNAL	PAY0487423	2622	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	5,038.95		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 219
Run Date 07/17/2022
Run Time 20:03:26

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0065	30107	00	1210	3110	0000	01000	0000	2022						
Resource 30107 - Title I Student Intervention Account 1210 - Counselor														
Number of Transactions 15									Totals	9,254.77	70,046.00	0.00	0.00	60,791.23
Number of Transactions 15									Account Totals 1000s	9,254.77	70,046.00	0.00	0.00	60,791.23
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0065	30107	00	3101	3110	0000	01000	0000	2022						
Resource 30107 - Title I Student Intervention Account 3101 - STRS Certificated Positions														
06/23/2021	GL_BD_JRNL	ORG0466501	546						07/01/2021/Load 2021-22 Board-Approved Original Bu	11,151.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4284	PAYROLL					07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00		0.00	0.00	1,093.15
08/26/2021	GL_JOURNAL	PAY0470429	5362	PAYROLL					08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00		0.00	0.00	819.86
09/30/2021	GL_JOURNAL	PAY0471927	7983	PAYROLL					09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	852.59
10/21/2021	GL_JOURNAL	PAY0473048	6728	PAYROLL					10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00		0.00	0.00	65.59
10/28/2021	GL_JOURNAL	PAY0473405	7742	PAYROLL					10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00		0.00	0.00	852.59
11/24/2021	GL_JOURNAL	PAY0475232	7969	PAYROLL					11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00		0.00	0.00	852.59
12/29/2021	GL_JOURNAL	PAY0476618	8174	PAYROLL					12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00		0.00	0.00	852.59
01/28/2022	GL_JOURNAL	PAY0477988	7841	PAYROLL					01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00		0.00	0.00	852.59
02/25/2022	GL_JOURNAL	PAY0479669	8044	PAYROLL					02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00		0.00	0.00	852.59
03/29/2022	GL_JOURNAL	PAY0481163	8043	PAYROLL					03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00		0.00	0.00	852.59
04/27/2022	GL_JOURNAL	PAY0482994	8136	PAYROLL					04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00		0.00	0.00	852.59
05/09/2022	GL_JOURNAL	SAL0483829	2	July					05/09/2022/Per job data correcting 0065 Title One	0.00		0.00	0.00	-218.63
05/26/2022	GL_JOURNAL	PAY0485217	7995	PAYROLL					05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00		0.00	0.00	852.59
06/29/2022	GL_JOURNAL	PAY0487423	8241	PAYROLL					06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00		0.00	0.00	852.59
Number of Transactions 15									Totals	865.13	11,151.00	0.00	0.00	10,285.87
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0065	30107	00	3301	3110	0000	01000	0000	2022						
Resource 30107 - Title I Student Intervention Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	ORG0466501	547						07/01/2021/Load 2021-22 Board-Approved Original Bu	1,016.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7607	PAYROLL					07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00		0.00	0.00	93.68
08/26/2021	GL_JOURNAL	PAY0470429	9629	PAYROLL					08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00		0.00	0.00	70.26
09/30/2021	GL_JOURNAL	PAY0471927	13491	PAYROLL					09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	73.12
10/21/2021	GL_JOURNAL	PAY0473048	11946	PAYROLL					10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00		0.00	0.00	5.62

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 220
Run Date 07/17/2022
Run Time 20:03:26

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	30107	00	3301	3110	0000	01000	0000	2022				
Resource 30107 - Title I Student Intervention Account 3301 - OASDI Certificated												
10/28/2021	GL_JOURNAL	PAY0473405	13189	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	73.27	
11/24/2021	GL_JOURNAL	PAY0475232	13526	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	73.13	
12/29/2021	GL_JOURNAL	PAY0476618	13871	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	73.13	
01/28/2022	GL_JOURNAL	PAY0477988	13431	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	73.13	
02/25/2022	GL_JOURNAL	PAY0479669	13854	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	73.13	
03/29/2022	GL_JOURNAL	PAY0481163	13978	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	73.13	
04/27/2022	GL_JOURNAL	PAY0482994	14082	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	73.13	
05/09/2022	GL_JOURNAL	SAL0483829	3	July	05/09/2022/Per job data	correcting 0065 Title One		0.00	0.00	0.00	-18.74	
05/26/2022	GL_JOURNAL	PAY0485217	13933	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	73.13	
06/29/2022	GL_JOURNAL	PAY0487423	14310	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	73.13	
Number of Transactions 15						Totals		133.75	1,016.00	0.00	0.00	882.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0065	30107	00	3421	3110	0000	01000	0000	2022				
Resource 30107 - Title I Student Intervention Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	548		07/01/2021/Load	2021-22 Board-Approved	Original Bu	77.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19667	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	5.76	
10/28/2021	GL_JOURNAL	PAY0473405	19074	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	19561	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	20064	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	19421	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	20143	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	20341	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	20526	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	5.76	
05/09/2022	GL_JOURNAL	SAL0483829	4	July	05/09/2022/Per job data	correcting 0065 Title One		0.00	0.00	0.00	-0.65	
05/26/2022	GL_JOURNAL	PAY0485217	20290	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	5.76	
06/29/2022	GL_JOURNAL	PAY0487423	20836	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	5.76	
Number of Transactions 12						Totals		20.05	77.00	0.00	0.00	56.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0065	30107	00	3441	3110	0000	01000	0000	2022			
Resource 30107 - Title I Student Intervention Account 3441 - Dental Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	549		07/01/2021/Load	2021-22 Board-Approved	Original Bu	672.00	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. 221
Run Date 07/17/2022
Run Time 20:03:26

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0065	30107	00	3441	3110	0000	01000	0000	2022				
Resource 30107 - Title I Student Intervention Account 3441 - Dental Ins/Cert												
09/30/2021	GL_JOURNAL	PAY0471927	23690	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	25.63		
10/28/2021	GL_JOURNAL	PAY0473405	23365	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	25.63		
11/24/2021	GL_JOURNAL	PAY0475232	23881	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	25.63		
12/29/2021	GL_JOURNAL	PAY0476618	24428	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	25.63		
01/28/2022	GL_JOURNAL	PAY0477988	23829	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	25.63		
02/25/2022	GL_JOURNAL	PAY0479669	24576	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	25.63		
03/29/2022	GL_JOURNAL	PAY0481163	24810	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	25.63		
04/27/2022	GL_JOURNAL	PAY0482994	25017	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	25.63		
05/26/2022	GL_JOURNAL	PAY0485217	24787	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	25.63		
06/29/2022	GL_JOURNAL	PAY0487423	25348	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	25.63		
Number of Transactions 11						Totals		415.70	672.00	0.00	0.00	256.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0065	30107	00	3461	3110	0000	01000	0000	2022	Resource 30107 - Title I Student Intervention Account 3461 - Medical Ins/Cert				
06/23/2021	GL_BD_JRNL	ORG0466501	550						07/01/2021/Load 2021-22 Board-Approved Original Bu	14,777.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	27707	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	0.00	695.52	
10/28/2021	GL_JOURNAL	PAY0473405	27651	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	0.00	695.52	
11/24/2021	GL_JOURNAL	PAY0475232	28197	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	0.00	695.52	
12/29/2021	GL_JOURNAL	PAY0476618	28789	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	0.00	695.52	
01/28/2022	GL_JOURNAL	PAY0477988	28236	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	0.00	719.28	
02/25/2022	GL_JOURNAL	PAY0479669	29007	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	0.00	719.28	
03/29/2022	GL_JOURNAL	PAY0481163	29279	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	0.00	719.28	
04/27/2022	GL_JOURNAL	PAY0482994	29511	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	0.00	719.28	
05/26/2022	GL_JOURNAL	PAY0485217	29288	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	0.00	719.28	
06/29/2022	GL_JOURNAL	PAY0487423	29864	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	0.00	719.28	
Number of Transactions 11						Totals		7,679.24	14,777.00	0.00	0.00	7,097.76	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0065	30107	00	3501	3110	0000	01000	0000	2022	Resource 30107 - Title I Student Intervention Account 3501 - Unemployment Insurance Certif				
06/23/2021	GL_BD_JRNL	ORG0466501	551						07/01/2021/Load 2021-22 Board-Approved Original Bu	35.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11058	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	0.00	3.23	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 222
Run Date 07/17/2022
Run Time 20:03:26

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0065	30107	00	3501	3110	0000 01000 0000	2022				
Resource 30107 - Title I Student Intervention Account 3501 - Unemployment Insurance Certif										
08/26/2021	GL_JOURNAL	PAY0470429	14094	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	2.42
09/30/2021	GL_JOURNAL	PAY0471927	31827	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	76.35
10/21/2021	GL_JOURNAL	PAY0473048	17447	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	1.94
10/28/2021	GL_JOURNAL	PAY0473405	32003	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	25.19
11/24/2021	GL_JOURNAL	PAY0475232	32592	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	25.19
12/29/2021	GL_JOURNAL	PAY0476618	33236	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	25.19
01/28/2022	GL_JOURNAL	PAY0477988	32723	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	21.00
02/25/2022	GL_JOURNAL	PAY0479669	33536	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	25.19
03/29/2022	GL_JOURNAL	PAY0481163	33854	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	25.20
04/27/2022	GL_JOURNAL	PAY0482994	34105	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	25.19
05/09/2022	GL_JOURNAL	SAL0483829	5	July	05/09/2022/Per job data correcting 0065 Title One		0.00	0.00	0.00	-30.88
05/26/2022	GL_JOURNAL	PAY0485217	33890	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	25.19
06/29/2022	GL_JOURNAL	PAY0487423	34477	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	25.20
Number of Transactions 15						Totals	-240.60	35.00	0.00	275.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0065	30107	00	3601	3110	0000	01000	0000	2022			
Resource 30107 - Title I Student Intervention Account 3601 - Workers Compensation Certif											
06/23/2021	GL_BD_JRNL	ORG0466501	552								
08/06/2021	GL_JOURNAL	PWC0469381	281	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		1,674.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	281	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	133.74	
10/08/2021	GL_JOURNAL	PWC0472326	515	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	139.08	
11/08/2021	GL_JOURNAL	PWC0474182	10523	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	10.70	
11/08/2021	GL_JOURNAL	PWC0474182	10524	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	139.08	
12/08/2021	GL_JOURNAL	PWC0475908	537	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	139.08	
01/06/2022	GL_JOURNAL	PWC0476893	472	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	139.08	
02/08/2022	GL_JOURNAL	PWC0478625	593	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	139.08	
03/08/2022	GL_JOURNAL	PWC0480053	16887	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	139.08	
04/07/2022	GL_JOURNAL	PWC0481695	3672	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	139.08	
05/05/2022	GL_JOURNAL	PWC0483593	17146	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	139.08	
06/08/2022	GL_JOURNAL	PWC0486184	18452	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	139.08	
07/08/2022	GL_JOURNAL	PWC0488122	511	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	139.08	
Number of Transactions 14						Totals	-39.56	1,674.00	0.00	0.00	1,713.56

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 223
Run Date 07/17/2022
Run Time 20:03:26

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0065	30107	00	3701	3110	0000	01000	0000	2022		
Resource 30107 - Title I Student Intervention Account 3701 - OPEB Allocated Cert										
06/23/2021	GL_BD_JRNL	ORG0466501	553							
				07/01/2021/Load 2021-22 Board-Approved	Original Bu	95.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	1971	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	8.72	
09/09/2021	GL_JOURNAL	PRM0470958	3746	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	6.54	
10/08/2021	GL_JOURNAL	PRM0472330	9420	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	6.80	
11/08/2021	GL_JOURNAL	PRM0474180	12399	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	0.52	
11/08/2021	GL_JOURNAL	PRM0474180	12400	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	6.80	
12/08/2021	GL_JOURNAL	PRM0475905	295	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	6.80	
01/06/2022	GL_JOURNAL	PRM0476892	304	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	6.60	
02/08/2022	GL_JOURNAL	PRM0478622	305	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January	0.00	0.00	0.00	6.60	
03/08/2022	GL_JOURNAL	PRM0480052	5190	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar	0.00	0.00	0.00	6.60	
04/07/2022	GL_JOURNAL	PRM0481690	299	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2	0.00	0.00	0.00	6.60	
05/05/2022	GL_JOURNAL	PRM0483592	5140	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2	0.00	0.00	0.00	6.60	
06/08/2022	GL_JOURNAL	PRM0486183	2806	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202	0.00	0.00	0.00	6.60	
07/08/2022	GL_JOURNAL	PRM0488121	11299	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20	0.00	0.00	0.00	6.60	
Number of Transactions 14						Totals	12.62	95.00	0.00	82.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0065	30107	00	3985	3110	0000	01000	0000	2022		
Resource 30107 - Title I Student Intervention Account 3985 - Life Insurance/Cert										
06/23/2021	GL_BD_JRNL	ORG0466501	554							
				07/01/2021/Load 2021-22 Board-Approved	Original Bu	105.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38021	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	9.07	
10/28/2021	GL_JOURNAL	PAY0473405	37917	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	9.07	
11/24/2021	GL_JOURNAL	PAY0475232	38658	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	9.07	
12/29/2021	GL_JOURNAL	PAY0476618	39461	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	9.07	
01/28/2022	GL_JOURNAL	PAY0477988	38741	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	9.07	
02/25/2022	GL_JOURNAL	PAY0479669	39854	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	9.07	
03/29/2022	GL_JOURNAL	PAY0481163	40248	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	9.07	
04/27/2022	GL_JOURNAL	PAY0482994	40579	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	9.07	
05/26/2022	GL_JOURNAL	PAY0485217	40281	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	9.07	
06/29/2022	GL_JOURNAL	PAY0487423	41041	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	9.07	
Number of Transactions 11						Totals	14.30	105.00	0.00	90.70

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 224
Run Date 07/17/2022
Run Time 20:03:26

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Number of Transactions 118									Account	Totals 3000s	8,860.63	29,602.00	0.00	0.00	20,741.37
Number of Transactions 133									Resource	Totals 30107	18,115.40	99,648.00	0.00	0.00	81,532.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0065	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	3567		12/31/2021/Open \$0 budget strings/				0.00	0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	1884		12/31/2021/Open \$0 budget strings/				0.00	0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	5898		12/31/2021/Open \$0 budget strings/				0.00	0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	613		12/31/2021/Open \$0 budget strings/				0.00	0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	5553		12/31/2021/Open \$0 budget strings/				0.00	0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	3611		12/31/2021/Open \$0 budget strings/				0.00	0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	5549		12/31/2021/Open \$0 budget strings/				0.00	0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	3598		12/31/2021/Open \$0 budget strings/				0.00	0.00	0.00	0.00	0.00		
01/12/2022	GL_JOURNAL	SAL0477173	5621	5285710	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	130.08		
01/12/2022	GL_JOURNAL	SAL0477173	6878	5351237	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	130.08		
01/12/2022	GL_JOURNAL	SAL0477173	10499	16910575	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	1,040.64		
01/12/2022	GL_JOURNAL	SAL0477173	8533	5290584	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	130.08		
01/12/2022	GL_JOURNAL	SAL0477173	11709	5351198	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	260.16		
01/12/2022	GL_JOURNAL	SAL0477173	10495	16909370	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	650.40		
01/12/2022	GL_JOURNAL	SAL0477173	8564	5319740	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	130.08		
01/12/2022	GL_JOURNAL	SAL0477173	8577	5333177	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	130.08		
01/18/2022	GL_BD_JRNL	0000477418	229		01/18/2022/Transfer of appropriations for multiple				1,041.00	0.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	230		01/18/2022/Transfer of appropriations for multiple				260.00	0.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	223		01/18/2022/Transfer of appropriations for multiple				130.00	0.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	224		01/18/2022/Transfer of appropriations for multiple				130.00	0.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	225		01/18/2022/Transfer of appropriations for multiple				130.00	0.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	226		01/18/2022/Transfer of appropriations for multiple				130.00	0.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	227		01/18/2022/Transfer of appropriations for multiple				130.00	0.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	228		01/18/2022/Transfer of appropriations for multiple				650.00	0.00	0.00	0.00	0.00		
Number of Transactions 24									Totals	-0.60	2,601.00	0.00	0.00	2,601.60	
Number of Transactions 24									Account	Totals 2000s	-0.60	2,601.00	0.00	0.00	2,601.60

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0065	32100	00	3202	8100	0000	01000	7003	2022		
Resource 32100 - CARES Act ESSER Fund Account 3202 - PERS Classified Positions										
01/12/2022	GL_BD_JRNL	0000477185	1892		12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	
01/12/2022	GL_JOURNAL	SAL0477173	6886	5351237	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	29.80	
01/18/2022	GL_BD_JRNL	0000477418	1752		01/18/2022/Transfer of appropriations for multiple		30.00	0.00	0.00	
Number of Transactions 3						Totals	0.20	30.00	0.00	29.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0065	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	1902		12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	1903		12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3571		12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3601		12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3602		12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	5550		12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3572		12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3618		12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3619		12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	5555		12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	5556		12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	615		12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	616		12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	5902		12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	5903		12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	5551		12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	5623	5285710	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	8.07
01/12/2022	GL_JOURNAL	SAL0477173	5624	5285710	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	1.89
01/12/2022	GL_JOURNAL	SAL0477173	10501	16910575	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	64.52
01/12/2022	GL_JOURNAL	SAL0477173	10502	16910575	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	15.08
01/12/2022	GL_JOURNAL	SAL0477173	11713	5351198	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	16.13
01/12/2022	GL_JOURNAL	SAL0477173	11714	5351198	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	3.77
01/12/2022	GL_JOURNAL	SAL0477173	6896	5351237	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	1.89
01/12/2022	GL_JOURNAL	SAL0477173	6897	5351237	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	8.07
01/12/2022	GL_JOURNAL	SAL0477173	8567	5319740	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	8.07
01/12/2022	GL_JOURNAL	SAL0477173	8568	5319740	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	1.89
01/12/2022	GL_JOURNAL	SAL0477173	10496	16909370	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	40.33

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 226
Run Date 07/17/2022
Run Time 20:03:26

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	32100	00	3302	8100	0000	01000	7003	2022				
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified												
01/12/2022	GL_JOURNAL	SAL0477173	10497	16909370	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	9.43			
01/12/2022	GL_JOURNAL	SAL0477173	8583	5333177	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	1.89			
01/12/2022	GL_JOURNAL	SAL0477173	8584	5333177	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	8.07			
01/12/2022	GL_JOURNAL	SAL0477173	8537	5290584	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	8.07			
01/12/2022	GL_JOURNAL	SAL0477173	8538	5290584	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	1.89			
01/18/2022	GL_BD_JRNL	0000477418	2596		01/18/2022/Transfer	of appropriations for multiple		8.00	0.00			
01/18/2022	GL_BD_JRNL	0000477418	2597		01/18/2022/Transfer	of appropriations for multiple		2.00	0.00			
01/18/2022	GL_BD_JRNL	0000477418	2598		01/18/2022/Transfer	of appropriations for multiple		2.00	0.00			
01/18/2022	GL_BD_JRNL	0000477418	2611		01/18/2022/Transfer	of appropriations for multiple		4.00	0.00			
01/18/2022	GL_BD_JRNL	0000477418	2605		01/18/2022/Transfer	of appropriations for multiple		8.00	0.00			
01/18/2022	GL_BD_JRNL	0000477418	2606		01/18/2022/Transfer	of appropriations for multiple		40.00	0.00			
01/18/2022	GL_BD_JRNL	0000477418	2607		01/18/2022/Transfer	of appropriations for multiple		9.00	0.00			
01/18/2022	GL_BD_JRNL	0000477418	2608		01/18/2022/Transfer	of appropriations for multiple		65.00	0.00			
01/18/2022	GL_BD_JRNL	0000477418	2609		01/18/2022/Transfer	of appropriations for multiple		15.00	0.00			
01/18/2022	GL_BD_JRNL	0000477418	2610		01/18/2022/Transfer	of appropriations for multiple		16.00	0.00			
01/18/2022	GL_BD_JRNL	0000477418	2599		01/18/2022/Transfer	of appropriations for multiple		8.00	0.00			
01/18/2022	GL_BD_JRNL	0000477418	2600		01/18/2022/Transfer	of appropriations for multiple		8.00	0.00			
01/18/2022	GL_BD_JRNL	0000477418	2601		01/18/2022/Transfer	of appropriations for multiple		2.00	0.00			
01/18/2022	GL_BD_JRNL	0000477418	2602		01/18/2022/Transfer	of appropriations for multiple		8.00	0.00			
01/18/2022	GL_BD_JRNL	0000477418	2603		01/18/2022/Transfer	of appropriations for multiple		2.00	0.00			
01/18/2022	GL_BD_JRNL	0000477418	2604		01/18/2022/Transfer	of appropriations for multiple		2.00	0.00			
Number of Transactions 48						Totals		-0.06	199.00	0.00	0.00	199.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0065	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	5552		12/31/2021/Open	\$0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	5910		12/31/2021/Open	\$0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	619		12/31/2021/Open	\$0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	5559		12/31/2021/Open	\$0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3629		12/31/2021/Open	\$0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3576		12/31/2021/Open	\$0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3607		12/31/2021/Open	\$0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	1916		12/31/2021/Open	\$0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	8592	5333177	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	0.65

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 227
Run Date 07/17/2022
Run Time 20:03:26

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0065	32100	00	3502	8100	0000	01000	7003	2022								
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd																
01/12/2022	GL_JOURNAL	SAL0477173	8542	5290584	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	8573	5319740	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	6910	5351237	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	11721	5351198	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	10505	16910575	12/31/2021/Transfer	of Custodial hourly expense fr			0.00	0.00	0.00	0.00	5.21			
01/12/2022	GL_JOURNAL	SAL0477173	10498	16909370	12/31/2021/Transfer	of Custodial hourly expense fr			0.00	0.00	0.00	0.00	3.25			
01/12/2022	GL_JOURNAL	SAL0477173	5627	5285710	12/31/2021/Transfer	of Custodial hourly expense fr			0.00	0.00	0.00	0.00	2.22			
01/18/2022	GL_BD_JRNL	0000477418	5734		01/18/2022/Transfer	of appropriations for multiple			3.00	0.00	0.00	0.00	0.00			
01/18/2022	GL_BD_JRNL	0000477418	5735		01/18/2022/Transfer	of appropriations for multiple			5.00	0.00	0.00	0.00	0.00			
01/18/2022	GL_BD_JRNL	0000477418	5736		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	5729		01/18/2022/Transfer	of appropriations for multiple			2.00	0.00	0.00	0.00	0.00			
01/18/2022	GL_BD_JRNL	0000477418	5730		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	5731		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	5732		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	5733		01/18/2022/Transfer	of appropriations for multiple			1.00	0.00	0.00	0.00	0.00			
Number of Transactions 24									Totals	0.42	15.00	0.00	0.00	14.58		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0065	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	442		12/31/2021/Open	\$0 budget strings/			0.00	0.00	0.00	0.00	0.00			
01/12/2022	GL_JOURNAL	SAL0477173	14593	No Jrnl Ref	12/31/2021/Transfer	of Custodial hourly expense fr			0.00	0.00	0.00	0.00	71.80			
01/18/2022	GL_BD_JRNL	0000477418	7219		01/18/2022/Transfer	of appropriations for multiple			72.00	0.00	0.00	0.00	0.00			
Number of Transactions 3									Totals	0.20	72.00	0.00	0.00	71.80		
Number of Transactions 78										Account	Totals 3000s	0.76	316.00	0.00	0.00	315.24
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0065	32100	00	4301	1000	1110	01000	0000	2022								
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies																
10/14/2021	GL_BD_JRNL	0000472748	22		10/14/2021/Transfer	of appropriations for multiple			400.00	0.00	0.00	0.00	0.00			
04/07/2022	REQ_PREENC	REQ485639	1		Walmart/167673/LIFE	STORY 13.75 Gallon Stackable L			0.00	67.99	0.00	0.00	0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens							
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance							

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 228
Run Date 07/17/2022
Run Time 20:03:26

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0065	32100	00	4301	1000	1110	01000	0000	2022					
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies													
04/07/2022	REQ_PREENC	REQ485639	1		Walmart/167673/LIFE STORY 13.75 Gallon Stackable L		0.00		-67.99				
04/07/2022	REQ_PREENC	REQ485639	2		Walmart/167673/Garden Composter Bin Made from Recy		0.00		264.81				
04/07/2022	REQ_PREENC	REQ485639	2		Walmart/167673/Garden Composter Bin Made from Recy		0.00		-264.81				
05/11/2022	GL_JOURNAL	PCD0484056	176	WALMART.CO	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru		0.00		0.00				
Number of Transactions 6							Totals	41.41	400.00	0.00	0.00	358.59	
Number of Transactions 6							Account	Totals 4000s	41.41	400.00	0.00	0.00	358.59
Number of Transactions 108							Resource	Totals 32100	41.57	3,317.00	0.00	0.00	3,275.43
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0065	32101	00	1358	2700	0000	01000	0000	2022					
Resource 32101 - CARES Act ESSER Fund Office Account 1358 - Principal Hrly													
08/06/2021	GL_BD_JRNL	0000469357	27		07/01/2021/Open zero dollar strings/		0.00		0.00				
08/06/2021	GL_JOURNAL	PAY0469353	179	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll		0.00		0.00				
10/21/2021	GL_JOURNAL	PAY0473048	2394	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00				
01/18/2022	GL_BD_JRNL	0000477387	16		01/18/2022/Transfer of appropriations for multiple		834.00		0.00				
Number of Transactions 4							Totals	-0.01	834.00	0.00	0.00	834.01	
Number of Transactions 4							Account	Totals 1000s	-0.01	834.00	0.00	0.00	834.01
<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>					
0065	32101	00	3101	2700	0000	01000	0000	2022					
Resource 32101 - CARES Act ESSER Fund Office Account 3101 - STRS Certificated Positions													
08/06/2021	GL_BD_JRNL	0000469357	28		07/01/2021/Open zero dollar strings/		0.00		0.00				
08/06/2021	GL_JOURNAL	PAY0469353	680	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll		0.00		0.00				
10/21/2021	GL_JOURNAL	PAY0473048	6725	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00				
01/18/2022	GL_BD_JRNL	0000477387	175		01/18/2022/Transfer of appropriations for multiple		141.00		0.00				

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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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Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 229
Run Date 07/17/2022
Run Time 20:03:26

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0065	32101	00	3101	2700	0000 01000 0000	2022			
Resource 32101 - CARES Act ESSER Fund Office Account 3101 - STRS Certificated Positions									

Number of Transactions 4 Totals -0.12 141.00 0.00 0.00 141.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0065	32101	00	3301	2700	0000	01000	0000	2022	
Resource 32101 - CARES Act ESSER Fund Office Account 3301 - OASDI Certificated									

08/06/2021	GL_BD_JRNL	0000469357	29	07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PAY0469353	1118	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll		0.00	0.00	0.00	11.63
10/21/2021	GL_JOURNAL	PAY0473048	11943	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.47
01/18/2022	GL_BD_JRNL	0000477387	301	01/18/2022/Transfer of appropriations for multiple			12.00	0.00	0.00	0.00

Number of Transactions 4 Totals -0.10 12.00 0.00 0.00 12.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0065	32101	00	3501	2700	0000	01000	0000	2022	
Resource 32101 - CARES Act ESSER Fund Office Account 3501 - Unemployment Insurance Certif									

08/06/2021	GL_BD_JRNL	0000469357	30	07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PAY0469353	1686	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll		0.00	0.00	0.00	0.40
10/21/2021	GL_JOURNAL	PAY0473048	17444	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.16
01/18/2022	GL_BD_JRNL	0000477387	423	01/18/2022/Transfer of appropriations for multiple			1.00	0.00	0.00	0.00

Number of Transactions 4 Totals 0.44 1.00 0.00 0.00 0.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0065	32101	00	3601	2700	0000	01000	0000	2022	
Resource 32101 - CARES Act ESSER Fund Office Account 3601 - Workers Compensation Certif									

08/06/2021	GL_BD_JRNL	0000469382	1090	07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	282	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	22.13
11/08/2021	GL_JOURNAL	PWC0474182	10525	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.89
01/18/2022	GL_BD_JRNL	0000477387	548	01/18/2022/Transfer of appropriations for multiple			23.00	0.00	0.00	0.00

Number of Transactions 4 Totals -0.02 23.00 0.00 0.00 23.02

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

Page No. 231
Run Date 07/17/2022
Run Time 20:03:26

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0065	32120	00	1162	1000	1110	01000	0000	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 1162 - Short Term Leave Visiting Tchr											
Number of Transactions 9						Totals	-5,418.51	0.00	0.00	5,418.51	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0065	32120	00	1162	1000	4760	01000	0000	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 1162 - Short Term Leave Visiting Tchr											
01/26/2022	GL_BD_JRNL	0000477851	1						0.00		
01/26/2022	GL_JOURNAL	SAL0477844	176	Sep-Dec					0.00		
Number of Transactions 2						Totals	-166.43	0.00	0.00	166.43	
Number of Transactions 25						Account	Totals 1000s	37,128.72	93,733.00	0.00	56,604.28
<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>			
0065	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	555						2,860.00		
06/23/2021	GL_BD_JRNL	ORG0466498	556						10,064.00		
07/29/2021	GL_JOURNAL	PAY0468710	2527	PAYROLL					0.00		
08/02/2021	GL_JOURNAL	PAY0469046	44	PAYROLL					0.00		
08/26/2021	GL_JOURNAL	PAY0470429	2902	PAYROLL					0.00		
09/30/2021	GL_JOURNAL	PAY0471927	4747	PAYROLL					0.00		
10/21/2021	GL_JOURNAL	PAY0473048	3754	PAYROLL					0.00		
10/28/2021	GL_JOURNAL	PAY0473405	4717	PAYROLL					0.00		
11/24/2021	GL_JOURNAL	PAY0475232	4897	PAYROLL					0.00		
11/29/2021	GL_JOURNAL	PAY0475314	32	PAYROLL					0.00		
12/29/2021	GL_JOURNAL	PAY0476618	5049	PAYROLL					0.00		
01/28/2022	GL_JOURNAL	PAY0477988	4843	PAYROLL					0.00		
02/25/2022	GL_JOURNAL	PAY0479669	5020	PAYROLL					0.00		
03/29/2022	GL_JOURNAL	PAY0481163	4947	PAYROLL					0.00		
04/27/2022	GL_JOURNAL	PAY0482994	5004	PAYROLL					0.00		
05/26/2022	GL_JOURNAL	PAY0485217	4949	PAYROLL					0.00		
06/29/2022	GL_JOURNAL	PAY0487423	5071	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

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

Page No. 232
Run Date 07/17/2022
Run Time 20:03:26

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>	
	0065	32120	00	2201	8100	0000	01000	3812	2022	
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 2201 - Custodian									

Number of Transactions 17 Totals -211.64 12,924.00 0.00 0.00 13,135.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0065	32120	00	2201	8100	0000	01000	8511	2022	
Resource 32120 - CRSSA Act ESSER 11 Fund Account 2201 - Custodian									

10/22/2021	GL_BD_JRNL	0000473110	55		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/22/2021	GL_JOURNAL	PAY0473107	48	PAYROLL	10/31/2021/21-10-22SS Payroll/21-10-22SS Payroll		0.00	0.00	0.00	2,500.00

Number of Transactions 2 Totals -2,500.00 0.00 0.00 0.00 2,500.00

Number of Transactions 19 Account Totals 2000s -2,711.64 12,924.00 0.00 0.00 15,635.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0065	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	175		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/26/2021	GL_BD_JRNL	0000473292	163		10/22/2021/Transfer appropriations for multiple de		15,860.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	7749	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	910.96
11/03/2021	GL_BD_JRNL	0000473292	163		10/22/2021/Transfer appropriations for multiple de		-15,860.00	0.00	0.00	0.00
11/08/2021	GL_BD_JRNL	0000474163	190		11/08/2021/Transfer of appropriations for multiple		15,860.00	0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	7976	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	910.96
12/29/2021	GL_JOURNAL	PAY0476618	8181	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	7849	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	910.96
02/25/2022	GL_JOURNAL	PAY0479669	8051	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	8050	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	8143	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	8002	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	SAL0487502	10	Sept	06/29/2022/Transfer of expenses for salary change		0.00	0.00	0.00	433.79
06/29/2022	GL_JOURNAL	PAY0487423	8248	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	910.96

Number of Transactions 14 Totals 7,227.57 15,860.00 0.00 0.00 8,632.43

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

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BUDGET TRANSACTION DETAIL

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

Page No. 233
Run Date 07/17/2022
Run Time 20:03:26

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0065	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	555		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,973.00		0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	6272	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	240.04	
08/26/2021	GL_JOURNAL	PAY0470429	7387	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	240.26	
09/30/2021	GL_JOURNAL	PAY0471927	11002	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	254.74	
10/21/2021	GL_JOURNAL	PAY0473048	9286	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	19.21	
10/28/2021	GL_JOURNAL	PAY0473405	10731	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	254.74	
11/24/2021	GL_JOURNAL	PAY0475232	11039	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	254.74	
11/29/2021	GL_JOURNAL	PAY0475314	358	PAYROLL	11/30/2021/21-12-03SS Payroll/21-12-03SS Payroll		0.00		0.00	33.49	
12/29/2021	GL_JOURNAL	PAY0476618	11333	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	209.37	
01/28/2022	GL_JOURNAL	PAY0477988	10931	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	254.74	
02/25/2022	GL_JOURNAL	PAY0479669	11284	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	254.74	
03/29/2022	GL_JOURNAL	PAY0481163	11330	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	98.36	
04/27/2022	GL_JOURNAL	PAY0482994	11449	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	254.74	
05/26/2022	GL_JOURNAL	PAY0485217	11312	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	309.66	
06/29/2022	GL_JOURNAL	PAY0487423	11628	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	307.53	
Number of Transactions 15						Totals	-13.36	2,973.00	0.00	0.00	2,986.36

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0065	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	135		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	3475	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00		0.00	97.68
10/26/2021	GL_BD_JRNL	0000473292	165		10/22/2021/Transfer appropriations for multiple de		1,359.00		0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	13198	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	78.07
11/03/2021	GL_BD_JRNL	0000473292	165		10/22/2021/Transfer appropriations for multiple de		-1,359.00		0.00	0.00
11/08/2021	GL_BD_JRNL	0000474163	191		11/08/2021/Transfer of appropriations for multiple		1,359.00		0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	13535	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	78.07
12/29/2021	GL_JOURNAL	PAY0476618	13879	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	78.07
01/14/2022	GL_JOURNAL	SAL0477336	86	Sep-Dec	01/14/2022/Transfer of Resident Visiting Teacher f		0.00		0.00	65.60
01/14/2022	GL_JOURNAL	SAL0477336	87	Sep-Dec	01/14/2022/Transfer of Resident Visiting Teacher f		0.00		0.00	280.50
01/25/2022	GL_JOURNAL	SAL0477775	170	Sep-Dec	01/25/2022/Transfer of Resident Visiting Teacher f		0.00		0.00	1.61
01/26/2022	GL_JOURNAL	SAL0477844	167	Sep-Dec	01/26/2022/Transfer of Resident Visiting Teacher f		0.00		0.00	0.80
01/28/2022	GL_JOURNAL	PAY0477988	13440	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	85.41
02/08/2022	GL_JOURNAL	PAY0478612	4296	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00		0.00	9.76
02/25/2022	GL_JOURNAL	PAY0479669	13862	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	78.07

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

Page No. 234
Run Date 07/17/2022
Run Time 20:03:26

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0065	32120	00	3301	1000	1110 01000 0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3301 - OASDI Certificated										
03/17/2022	GL_JOURNAL	SAL0480679	78	Jan-Feb	03/17/2022/Transfer of Resident Visiting Teacher S	0.00	0.00	0.00	186.83	
03/17/2022	GL_JOURNAL	SAL0480679	79	Jan-Feb	03/17/2022/Transfer of Resident Visiting Teacher S	0.00	0.00	0.00	798.87	
03/29/2022	GL_JOURNAL	PAY0481163	13986	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	78.07	
04/21/2022	GL_JOURNAL	0000482578	7	5399344	04/21/2022/Transfer of expense for 0065 Clay 00000	0.00	0.00	0.00	-1,103.60	
04/27/2022	GL_JOURNAL	PAY0482994	14091	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	78.07	
05/26/2022	GL_JOURNAL	PAY0485217	13940	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	78.07	
06/29/2022	GL_JOURNAL	SAL0487502	9	Sept	06/29/2022/Transfer of expenses for salary change	0.00	0.00	0.00	37.17	
06/29/2022	GL_JOURNAL	PAY0487423	14318	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	78.07	
Number of Transactions 23						Totals	273.81	1,359.00	0.00	1,085.19
0065	32120	00	3301	1000	4760 01000 0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3301 - OASDI Certificated										
01/26/2022	GL_BD_JRNL	0000477851	2		01/26/2022/zero budget/	0.00	0.00	0.00	0.00	
01/26/2022	GL_JOURNAL	SAL0477844	177	Sep-Dec	01/26/2022/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	2.41	
01/26/2022	GL_JOURNAL	SAL0477844	178	Sep-Dec	01/26/2022/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	-2.41	0.00	0.00	2.41
0065	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	556		07/01/2021/Load 2021-22 Board-Approved Original Bu	989.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9542	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	80.15	
08/02/2021	GL_JOURNAL	PAY0469046	1021	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll	0.00	0.00	0.00	7.39	
08/26/2021	GL_JOURNAL	PAY0470429	11616	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	80.23	
09/30/2021	GL_JOURNAL	PAY0471927	16598	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	85.09	
10/21/2021	GL_JOURNAL	PAY0473048	14465	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	6.72	
10/28/2021	GL_JOURNAL	PAY0473405	16237	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	85.15	
11/24/2021	GL_JOURNAL	PAY0475232	16666	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	85.10	
11/29/2021	GL_JOURNAL	PAY0475314	673	PAYROLL	11/30/2021/21-12-03SS Payroll/21-12-03SS Payroll	0.00	0.00	0.00	11.18	
12/29/2021	GL_JOURNAL	PAY0476618	17101	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	69.62	
01/28/2022	GL_JOURNAL	PAY0477988	16560	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	85.10	
02/25/2022	GL_JOURNAL	PAY0479669	17234	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	85.10	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 235
Run Date 07/17/2022
Run Time 20:03:26

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0065	32120	00	3302	8100	0000 01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3302 - OASDI Classified											
03/29/2022	GL_JOURNAL	PAY0481163	17360	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00		0.00	0.00	32.87	
04/27/2022	GL_JOURNAL	PAY0482994	17512	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00		0.00	0.00	85.12	
05/26/2022	GL_JOURNAL	PAY0485217	17349	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00		0.00	0.00	103.48	
06/29/2022	GL_JOURNAL	PAY0487423	17797	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00		0.00	0.00	102.77	
Number of Transactions 16						Totals	-16.07	989.00	0.00	0.00	1,005.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0065	32120	00	3302	8100	0000	01000	8511	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3302 - OASDI Classified											
10/22/2021	GL_BD_JRNL	0000473110	56	09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/22/2021	GL_JOURNAL	PAY0473107	295	PAYROLL	10/31/2021/21-10-22SS Payroll/21-10-22SS Payroll		0.00	0.00	0.00	191.25	
Number of Transactions 2						Totals	-191.25	0.00	0.00	0.00	191.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0065	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	176	09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/26/2021	GL_BD_JRNL	0000473292	169	10/22/2021/Transfer appropriations for multiple de			96.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	19081	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	9.60	
11/03/2021	GL_BD_JRNL	0000473292	169	10/22/2021/Transfer appropriations for multiple de			-96.00	0.00	0.00	0.00	
11/08/2021	GL_BD_JRNL	0000474163	192	11/08/2021/Transfer of appropriations for multiple			96.00	0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	19568	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	20071	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	19428	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	20150	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	20348	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	20533	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	20297	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	20843	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	9.60	
Number of Transactions 13						Totals	9.60	96.00	0.00	0.00	86.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 236
Run Date 07/17/2022
Run Time 20:03:26

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	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	557									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu						
							28.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	21666	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00			
							0.00		0.00			
10/28/2021	GL_JOURNAL	PAY0473405	21277	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00			
							0.00		0.00			
11/24/2021	GL_JOURNAL	PAY0475232	21785	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00			
							0.00		0.00			
12/29/2021	GL_JOURNAL	PAY0476618	22304	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00			
							0.00		0.00			
01/28/2022	GL_JOURNAL	PAY0477988	21692	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00			
							0.00		0.00			
02/25/2022	GL_JOURNAL	PAY0479669	22420	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00			
							0.00		0.00			
03/29/2022	GL_JOURNAL	PAY0481163	22623	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00			
							0.00		0.00			
04/27/2022	GL_JOURNAL	PAY0482994	22812	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00			
							0.00		0.00			
05/26/2022	GL_JOURNAL	PAY0485217	22588	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00			
							0.00		0.00			
06/29/2022	GL_JOURNAL	PAY0487423	23140	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00			
							0.00		0.00			
Number of Transactions 11							Totals	1.07	28.00	0.00	0.00	26.93

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	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	177									
				09/30/2021/Open	zero dollar strings/							
							0.00		0.00			
10/26/2021	GL_BD_JRNL	0000473292	170									
				10/22/2021/Transfer	appropriations for multiple de							
							840.00		0.00			
10/28/2021	GL_JOURNAL	PAY0473405	23372	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	170									
				10/22/2021/Transfer	appropriations for multiple de							
							-840.00		0.00			
11/08/2021	GL_BD_JRNL	0000474163	193									
				11/08/2021/Transfer	of appropriations for multiple							
							840.00		0.00			
11/24/2021	GL_JOURNAL	PAY0475232	23888	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00			
							0.00		0.00			
12/29/2021	GL_JOURNAL	PAY0476618	24435	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00			
							0.00		0.00			
01/28/2022	GL_JOURNAL	PAY0477988	23836	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00			
							0.00		0.00			
02/25/2022	GL_JOURNAL	PAY0479669	24583	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00			
							0.00		0.00			
03/29/2022	GL_JOURNAL	PAY0481163	24817	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00			
							0.00		0.00			
04/27/2022	GL_JOURNAL	PAY0482994	25024	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00			
							0.00		0.00			
05/26/2022	GL_JOURNAL	PAY0485217	24794	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00			
							0.00		0.00			
06/29/2022	GL_JOURNAL	PAY0487423	25355	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>	
0065	32120	00	3451	8100	0000	01000	3812	2022	
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3451 - Dental Ins/Clsfd									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0065	32120	00	3451	8100	0000 01000	3812	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3451 - Dental Ins/Clbfd										
06/23/2021	GL_BD_JRNL	ORG0466501	558		07/01/2021/Load 2021-22 Board-Approved Original Bu		244.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	25688	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	14.31
10/28/2021	GL_JOURNAL	PAY0473405	25567	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	14.31
11/24/2021	GL_JOURNAL	PAY0475232	26105	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	14.31
12/29/2021	GL_JOURNAL	PAY0476618	26668	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	9.16
01/28/2022	GL_JOURNAL	PAY0477988	26102	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	14.39
02/25/2022	GL_JOURNAL	PAY0479669	26856	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	14.39
03/29/2022	GL_JOURNAL	PAY0481163	27095	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	8.60
04/27/2022	GL_JOURNAL	PAY0482994	27309	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	26.44
05/26/2022	GL_JOURNAL	PAY0485217	27091	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	32.83
06/29/2022	GL_JOURNAL	PAY0487423	27658	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	32.83
Number of Transactions 11						Totals	62.43	244.00	0.00	181.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0065	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	178		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/26/2021	GL_BD_JRNL	0000473292	171		10/22/2021/Transfer appropriations for multiple de		18,471.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	27658	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	854.40
11/03/2021	GL_BD_JRNL	0000473292	171		10/22/2021/Transfer appropriations for multiple de		-18,471.00	0.00	0.00	0.00
11/08/2021	GL_BD_JRNL	0000474163	194		11/08/2021/Transfer of appropriations for multiple		18,471.00	0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	28204	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	854.40
12/29/2021	GL_JOURNAL	PAY0476618	28796	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	28243	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	29014	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	29286	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	29518	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	29295	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	29871	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	874.80
Number of Transactions 13						Totals	10,659.00	18,471.00	0.00	7,812.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0065	32120	00	3471	8100	0000	01000	3812	2022
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3471 - Medical Ins/Clbfd								

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

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. 238
Run Date 07/17/2022
Run Time 20:03:26

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				
0065	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	559									
				07/01/2021/Load 2021-22 Board-Approved Original Bu			5,357.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	29693	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/28/2021	GL_JOURNAL	PAY0473405	29837	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00			
11/24/2021	GL_JOURNAL	PAY0475232	30406	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00			
12/29/2021	GL_JOURNAL	PAY0476618	31016	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00			
01/28/2022	GL_JOURNAL	PAY0477988	30493	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00			
02/25/2022	GL_JOURNAL	PAY0479669	31272	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00			
03/29/2022	GL_JOURNAL	PAY0481163	31549	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00			
04/27/2022	GL_JOURNAL	PAY0482994	31785	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00			
05/26/2022	GL_JOURNAL	PAY0485217	31571	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00			
06/29/2022	GL_JOURNAL	PAY0487423	32151	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00			
Number of Transactions 11							Totals	-683.64	5,357.00	0.00	0.00	6,040.64
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0065	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	136									
				09/30/2021/Open zero dollar strings/			0.00		0.00			
10/07/2021	GL_JOURNAL	PAY0472314	5464	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00		0.00			
10/26/2021	GL_BD_JRNL	0000473292	167				469.00		0.00			
				10/22/2021/Transfer appropriations for multiple de					0.00			
10/28/2021	GL_JOURNAL	PAY0473405	32012	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00			
11/03/2021	GL_BD_JRNL	0000473292	167				-469.00		0.00			
				10/22/2021/Transfer appropriations for multiple de					0.00			
11/08/2021	GL_BD_JRNL	0000474163	195				469.00		0.00			
				11/08/2021/Transfer of appropriations for multiple					0.00			
11/24/2021	GL_JOURNAL	PAY0475232	32601	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00			
12/29/2021	GL_JOURNAL	PAY0476618	33244	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00			
01/14/2022	GL_JOURNAL	SAL0477336	88	Sep-Dec	01/14/2022/Transfer of Resident Visiting Teacher f		0.00		0.00			
01/25/2022	GL_JOURNAL	SAL0477775	171	Sep-Dec	01/25/2022/Transfer of Resident Visiting Teacher f		0.00		0.00			
01/26/2022	GL_JOURNAL	SAL0477844	168	Sep-Dec	01/26/2022/Transfer of Resident Visiting Teacher f		0.00		0.00			
01/28/2022	GL_JOURNAL	PAY0477988	32732	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00			
02/08/2022	GL_JOURNAL	PAY0478612	6746	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00		0.00			
02/25/2022	GL_JOURNAL	PAY0479669	33544	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00			
03/17/2022	GL_JOURNAL	SAL0480679	80	Jan-Feb	03/17/2022/Transfer of Resident Visiting Teacher S		0.00		0.00			
03/29/2022	GL_JOURNAL	PAY0481163	33862	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00			
04/21/2022	GL_JOURNAL	0000482578	8	5399344	04/21/2022/Transfer of expense for 0065 Clay 00000		0.00		0.00			
04/27/2022	GL_JOURNAL	PAY0482994	34114	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00			
05/26/2022	GL_JOURNAL	PAY0485217	33897	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 239
Run Date 07/17/2022
Run Time 20:03:26

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	32120	00	3501	1000	1110	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3501 - Unemployment Insurance Certif												
06/29/2022	GL_JOURNAL	SAL0487502	11	Sept	06/29/2022/Transfer of expenses for salary change				0.00	0.00	0.00	12.82
06/29/2022	GL_JOURNAL	PAY0487423	34485	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	26.92
Number of Transactions 21						Totals		186.82	469.00	0.00	0.00	282.18
<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>				
0065	32120	00	3501	1000	4760	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3501 - Unemployment Insurance Certif												
01/26/2022	GL_BD_JRNL	0000477851	3		01/26/2022/zero budget/				0.00	0.00	0.00	0.00
01/26/2022	GL_JOURNAL	SAL0477844	179	Sep-Dec	01/26/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	0.83
Number of Transactions 2						Totals		-0.83	0.00	0.00	0.00	0.83
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	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	560		07/01/2021/Load 2021-22 Board-Approved Original Bu				6.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	12998	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.53
08/02/2021	GL_JOURNAL	PAY0469046	1870	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll				0.00	0.00	0.00	0.05
08/26/2021	GL_JOURNAL	PAY0470429	16089	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.53
09/30/2021	GL_JOURNAL	PAY0471927	34942	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	14.53
10/21/2021	GL_JOURNAL	PAY0473048	19965	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.44
10/28/2021	GL_JOURNAL	PAY0473405	35060	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	5.56
11/24/2021	GL_JOURNAL	PAY0475232	35742	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	5.56
11/29/2021	GL_JOURNAL	PAY0475314	990	PAYROLL	11/30/2021/21-12-03SS Payroll/21-12-03SS Payroll				0.00	0.00	0.00	0.73
12/29/2021	GL_JOURNAL	PAY0476618	36472	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	4.55
01/28/2022	GL_JOURNAL	PAY0477988	35859	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	5.56
02/25/2022	GL_JOURNAL	PAY0479669	36921	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	5.56
03/29/2022	GL_JOURNAL	PAY0481163	37246	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	2.15
04/27/2022	GL_JOURNAL	PAY0482994	37544	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	5.56
05/26/2022	GL_JOURNAL	PAY0485217	37314	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	6.76
06/29/2022	GL_JOURNAL	PAY0487423	37971	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	6.71
Number of Transactions 16						Totals		-58.78	6.00	0.00	0.00	64.78

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 240
Run Date 07/17/2022
Run Time 20:03:26

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0065	32120	00	3502	8100	0000	01000	8511	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3502 - Unemployment Insurance Clsfd										
10/22/2021	GL_BD_JRNL	0000473110	57		09/30/2021/Open zero dollar strings/		0.00		0.00	0.00
10/22/2021	GL_JOURNAL	PAY0473107	526	PAYROLL	10/31/2021/21-10-22SS Payroll/21-10-22SS Payroll		0.00		0.00	12.50
Number of Transactions 2						Totals	-12.50	0.00	0.00	12.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0065	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	68						0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	516	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	35.24
10/26/2021	GL_BD_JRNL	0000473292	168		10/22/2021/Transfer appropriations for multiple de		2,587.00		0.00	0.00
11/03/2021	GL_BD_JRNL	0000473292	168		10/22/2021/Transfer appropriations for multiple de		-2,587.00		0.00	0.00
11/08/2021	GL_BD_JRNL	0000474163	196		11/08/2021/Transfer of appropriations for multiple		2,587.00		0.00	0.00
11/08/2021	GL_JOURNAL	PWC0474182	10526	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	148.60
12/08/2021	GL_JOURNAL	PWC0475908	538	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00	148.60
01/06/2022	GL_JOURNAL	PWC0476893	473	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00	148.60
01/14/2022	GL_JOURNAL	SAL0477336	89	Sep-Dec	01/14/2022/Transfer of Resident Visiting Teacher f		0.00		0.00	124.87
01/25/2022	GL_JOURNAL	SAL0477775	172	Sep-Dec	01/25/2022/Transfer of Resident Visiting Teacher f		0.00		0.00	3.06
01/26/2022	GL_JOURNAL	SAL0477844	169	Sep-Dec	01/26/2022/Transfer of Resident Visiting Teacher f		0.00		0.00	1.53
02/08/2022	GL_JOURNAL	PWC0478625	594	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00	2.65
02/08/2022	GL_JOURNAL	PWC0478625	595	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00	18.58
02/08/2022	GL_JOURNAL	PWC0478625	596	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00	148.60
03/08/2022	GL_JOURNAL	PWC0480053	16888	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00	148.60
03/17/2022	GL_JOURNAL	SAL0480679	81	Jan-Feb	03/17/2022/Transfer of Resident Visiting Teacher S		0.00		0.00	355.63
04/07/2022	GL_JOURNAL	PWC0481695	3673	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00	148.60
04/21/2022	GL_JOURNAL	0000482578	9	5399344	04/21/2022/Transfer of expense for 0065 Clay 00000		0.00		0.00	-392.00
05/05/2022	GL_JOURNAL	PWC0483593	17147	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	18453	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00	148.60
06/29/2022	GL_JOURNAL	SAL0487502	12	Sept	06/29/2022/Transfer of expenses for salary change		0.00		0.00	70.76
07/08/2022	GL_JOURNAL	PWC0488122	512	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00	148.60
Number of Transactions 22						Totals	1,029.28	2,587.00	0.00	1,557.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0065	32120	00	3601	1000	4760	01000	0000	2022
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3601 - Workers Compensation Certif								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 241
Run Date 07/17/2022
Run Time 20:03:26

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0065	32120	00	3601	1000	4760	01000	0000	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3601 - Workers Compensation Certif										
01/26/2022	GL_BD_JRNL	0000477851	4		01/26/2022/zero budget/					
01/26/2022	GL_JOURNAL	SAL0477844	180	Sep-Dec	01/26/2022/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	4.59	
Number of Transactions 2						Totals	-4.59	0.00	0.00	4.59
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0065	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	561		07/01/2021/Load 2021-22 Board-Approved Original Bu	309.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	2666	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	2.67	
08/06/2021	GL_JOURNAL	PWC0469381	2667	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	28.92	
09/09/2021	GL_JOURNAL	PWC0470959	2909	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	28.94	
10/08/2021	GL_JOURNAL	PWC0472326	5125	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	30.69	
11/08/2021	GL_JOURNAL	PWC0474182	27099	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	30.69	
11/08/2021	GL_JOURNAL	PWC0474182	27098	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	2.42	
12/08/2021	GL_JOURNAL	PWC0475908	5383	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00	0.00	0.00	4.03	
12/08/2021	GL_JOURNAL	PWC0475908	5384	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00	0.00	0.00	30.69	
01/06/2022	GL_JOURNAL	PWC0476893	4774	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P	0.00	0.00	0.00	25.22	
02/08/2022	GL_JOURNAL	PWC0478625	17023	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00	0.00	0.00	30.69	
03/08/2022	GL_JOURNAL	PWC0480053	7480	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P	0.00	0.00	0.00	30.69	
04/07/2022	GL_JOURNAL	PWC0481695	8976	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay	0.00	0.00	0.00	11.85	
05/05/2022	GL_JOURNAL	PWC0483593	5627	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr	0.00	0.00	0.00	30.69	
06/08/2022	GL_JOURNAL	PWC0486184	3431	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol	0.00	0.00	0.00	37.31	
07/08/2022	GL_JOURNAL	PWC0488122	5373	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro	0.00	0.00	0.00	37.05	
Number of Transactions 16						Totals	-53.55	309.00	0.00	362.55
<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>		
0065	32120	00	3602	8100	0000	01000	8511	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3602 - Worker Compensation Classified										
11/08/2021	GL_BD_JRNL	0000474184	175		10/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PWC0474182	27100	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	69.00	
Number of Transactions 2						Totals	-69.00	0.00	0.00	69.00

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

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. 242
Run Date 07/17/2022
Run Time 20:03:26

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		
0065	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	179		09/30/2021/Open zero dollar strings/					
10/26/2021	GL_BD_JRNL	0000473292	164		10/22/2021/Transfer appropriations for multiple de		127.00		0.00	
11/03/2021	GL_BD_JRNL	0000473292	164		10/22/2021/Transfer appropriations for multiple de		-127.00		0.00	
11/08/2021	GL_BD_JRNL	0000474163	197		11/08/2021/Transfer of appropriations for multiple		127.00		0.00	
11/08/2021	GL_JOURNAL	PRM0474180	12401	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00	
12/08/2021	GL_JOURNAL	PRM0475905	296	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00		0.00	
01/06/2022	GL_JOURNAL	PRM0476892	305	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00		0.00	
02/08/2022	GL_JOURNAL	PRM0478622	306	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00		0.00	
03/08/2022	GL_JOURNAL	PRM0480052	5191	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00		0.00	
04/07/2022	GL_JOURNAL	PRM0481690	300	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00		0.00	
05/05/2022	GL_JOURNAL	PRM0483592	5141	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00		0.00	
06/08/2022	GL_JOURNAL	PRM0486183	2807	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00		0.00	
06/29/2022	GL_JOURNAL	SAL0487502	13	Sept	06/29/2022/Transfer of expenses for salary change		0.00		0.00	
07/08/2022	GL_JOURNAL	PRM0488121	11300	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00		0.00	
Number of Transactions 14						Totals	59.65	127.00	0.00	0.00
Number of Transactions 14						Totals	59.65	127.00	0.00	0.00
0065	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	738		07/01/2021/Open zero dollar strings/		0.00		0.00	
08/06/2021	GL_JOURNAL	PRM0469379	3592	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00		0.00	
08/06/2021	GL_JOURNAL	PRM0469379	3593	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00		0.00	
09/09/2021	GL_JOURNAL	PRM0470958	5627	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00		0.00	
10/08/2021	GL_JOURNAL	PRM0472330	3150	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00	
11/08/2021	GL_JOURNAL	PRM0474180	8894	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00	
11/08/2021	GL_JOURNAL	PRM0474180	8895	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00	
12/08/2021	GL_JOURNAL	PRM0475905	2882	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00		0.00	
12/08/2021	GL_JOURNAL	PRM0475905	2883	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00		0.00	
01/06/2022	GL_JOURNAL	PRM0476892	2833	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00		0.00	
02/08/2022	GL_JOURNAL	PRM0478622	7794	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00		0.00	
03/08/2022	GL_JOURNAL	PRM0480052	6061	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00		0.00	
04/07/2022	GL_JOURNAL	PRM0481690	2871	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00		0.00	
05/05/2022	GL_JOURNAL	PRM0483592	7737	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00		0.00	
06/08/2022	GL_JOURNAL	PRM0486183	4097	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00		0.00	
07/08/2022	GL_JOURNAL	PRM0488121	2448	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00		0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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
0065	32120	00	3702	8100	0000	01000	3812	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3702 - OPEB Allocated Class										

Number of Transactions 16 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0065	32120	00	3702	8100	0000	01000	8511	2022
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3702 - OPEB Allocated Class								

11/08/2021	GL_BD_JRNL	0000474184	24						0.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PRM0474180	8896	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00

Number of Transactions 2 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0065	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	180						0.00	0.00	0.00	0.00
10/26/2021	GL_BD_JRNL	0000473292	166		10/22/2021/Transfer appropriations for multiple de				141.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	37924	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	8.08
11/03/2021	GL_BD_JRNL	0000473292	166		10/22/2021/Transfer appropriations for multiple de				-141.00	0.00	0.00	0.00
11/08/2021	GL_BD_JRNL	0000474163	198		11/08/2021/Transfer of appropriations for multiple				141.00	0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	38665	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	8.08
12/29/2021	GL_JOURNAL	PAY0476618	39468	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	8.08
01/28/2022	GL_JOURNAL	PAY0477988	38748	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	8.08
02/25/2022	GL_JOURNAL	PAY0479669	39861	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	8.08
03/29/2022	GL_JOURNAL	PAY0481163	40255	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	40586	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	40288	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	41048	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	8.08

Number of Transactions 13 Totals 68.28 141.00 0.00 0.00 72.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0065	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	562		07/01/2021/Load 2021-22 Board-Approved Original Bu				19.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 244
Run Date 07/17/2022
Run Time 20:03:26

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0065	32120	00	3995	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3995 - Life Insurance/Clfsd												
09/30/2021	GL_JOURNAL	PAY0471927	40041	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	2.00		
10/28/2021	GL_JOURNAL	PAY0473405	40198	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	2.00		
11/24/2021	GL_JOURNAL	PAY0475232	40955	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	2.00		
12/29/2021	GL_JOURNAL	PAY0476618	41777	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	1.65		
01/28/2022	GL_JOURNAL	PAY0477988	41073	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	2.00		
02/25/2022	GL_JOURNAL	PAY0479669	42191	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	2.00		
03/29/2022	GL_JOURNAL	PAY0481163	42588	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.78		
04/27/2022	GL_JOURNAL	PAY0482994	42934	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	2.00		
05/26/2022	GL_JOURNAL	PAY0485217	42649	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	2.43		
06/29/2022	GL_JOURNAL	PAY0487423	43413	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	2.39		
Number of Transactions 11							Totals	-0.25	19.00	0.00	0.00	19.25

Number of Transactions 284							Account	Totals 3000s	18,490.48	49,875.00	0.00	0.00	31,384.52
Number of Transactions 328							Resource	Totals 32120	52,907.56	156,532.00	0.00	0.00	103,624.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0065	32130	00	1162	1000	1110	01000	0000	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchr												
03/07/2022	GL_BD_JRNL	0000480012	54						0.00	0.00	0.00	0.00
03/07/2022	GL_JOURNAL	PAY0480003	344	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	0.00	550.00
03/29/2022	GL_JOURNAL	PAY0481163	1717	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	0.00	17,205.00
04/07/2022	GL_JOURNAL	PAY0481665	351	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	0.00	3,500.00
04/27/2022	GL_JOURNAL	PAY0482994	1744	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	0.00	3,825.00
05/05/2022	GL_JOURNAL	PAY0483566	393	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	0.00	5,950.00
05/26/2022	GL_JOURNAL	PAY0485217	1748	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	0.00	6,850.00
06/08/2022	GL_JOURNAL	PAY0486143	406	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	0.00	5,400.00
06/29/2022	GL_JOURNAL	PAY0487423	1787	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	0.00	5,900.00
Number of Transactions 9							Totals	-49,180.00	0.00	0.00	0.00	49,180.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 245
Run Date 07/17/2022
Run Time 20:03:26

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0065	32130	00	1162	1000	4760	01000	0000	2022				
	Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchr												
03/07/2022	GL_BD_JRNL	0000480012	55		02/28/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00
03/07/2022	GL_JOURNAL	PAY0480003	345	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll					0.00	0.00	0.00	750.00
03/29/2022	GL_JOURNAL	PAY0481163	1718	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	250.00
04/27/2022	GL_JOURNAL	PAY0482994	1745	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	1,500.00
05/26/2022	GL_JOURNAL	PAY0485217	1749	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	500.00
06/08/2022	GL_JOURNAL	PAY0486143	407	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll					0.00	0.00	0.00	2,000.00
Number of Transactions 6									Totals	-5,000.00	0.00	0.00	5,000.00

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0065	32130	00	1162	1110	5730	01000	4104	2022				
	Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchr												
02/25/2022	GL_BD_JRNL	0000479671	108		02/28/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	1704	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	2,250.00
03/07/2022	GL_JOURNAL	PAY0480003	346	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll					0.00	0.00	0.00	750.00
03/29/2022	GL_JOURNAL	PAY0481163	1719	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	1,000.00
04/07/2022	GL_JOURNAL	PAY0481665	352	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll					0.00	0.00	0.00	2,650.00
04/27/2022	GL_JOURNAL	PAY0482994	1746	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	3,300.00
05/05/2022	GL_JOURNAL	PAY0483566	394	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll					0.00	0.00	0.00	2,125.00
05/26/2022	GL_JOURNAL	PAY0485217	1750	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	3,150.00
06/08/2022	GL_JOURNAL	PAY0486143	408	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll					0.00	0.00	0.00	2,700.00
06/29/2022	GL_JOURNAL	PAY0487423	1788	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	3,300.00
Number of Transactions 10									Totals	-21,225.00	0.00	0.00	21,225.00

	<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>				
	0065	32130	00	1162	1130	5770	01000	4262	2022				
	Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchr												
05/26/2022	GL_BD_JRNL	0000485258	45		05/31/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	1751	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	250.00
Number of Transactions 2									Totals	-250.00	0.00	0.00	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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 247
Run Date 07/17/2022
Run Time 20:03:26

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0065	32130	00	3301	1000	4760	01000	0000	2022			
Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated											
05/26/2022	GL_JOURNAL	PAY0485217	13944	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	7.25
06/08/2022	GL_JOURNAL	PAY0486143	3924	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	60.00
Number of Transactions 6							Totals	-103.50	0.00	0.00	103.50
<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>			
0065	32130	00	3301	1110	5730	01000	4104	2022			
Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated											
02/25/2022	GL_BD_JRNL	0000479671	109		02/28/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	13866	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	32.63
03/07/2022	GL_JOURNAL	PAY0480003	3483	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	10.88
03/29/2022	GL_JOURNAL	PAY0481163	13992	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	14.50
04/07/2022	GL_JOURNAL	PAY0481665	3423	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	38.43
04/27/2022	GL_JOURNAL	PAY0482994	14096	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	47.85
05/05/2022	GL_JOURNAL	PAY0483566	3813	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	30.81
05/26/2022	GL_JOURNAL	PAY0485217	13945	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	45.68
06/08/2022	GL_JOURNAL	PAY0486143	3925	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	39.15
06/29/2022	GL_JOURNAL	PAY0487423	14324	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	47.85
Number of Transactions 10							Totals	-307.78	0.00	0.00	307.78
<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>			
0065	32130	00	3301	1130	5770	01000	4262	2022			
Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated											
05/26/2022	GL_BD_JRNL	0000485258	46		05/31/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	13947	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	19.13
Number of Transactions 2							Totals	-19.13	0.00	0.00	19.13
<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>			
0065	32130	00	3501	1000	1110	01000	0000	2022			
Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif											
03/07/2022	GL_BD_JRNL	0000480012	58		02/28/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00
03/07/2022	GL_JOURNAL	PAY0480003	5521	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	2.75

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 248
Run Date 07/17/2022
Run Time 20:03:26

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			
0065	32130	00	3501	1000	1110	01000	0000	2022			
Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif											
03/29/2022	GL_JOURNAL	PAY0481163	33863	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	86.03
04/07/2022	GL_JOURNAL	PAY0481665	5406	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	17.50
04/27/2022	GL_JOURNAL	PAY0482994	34115	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	19.13
05/05/2022	GL_JOURNAL	PAY0483566	5999	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	29.75
05/26/2022	GL_JOURNAL	PAY0485217	33898	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	34.25
06/08/2022	GL_JOURNAL	PAY0486143	6156	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	27.00
06/29/2022	GL_JOURNAL	PAY0487423	34486	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	29.50

Number of Transactions 9						Totals	-245.91	0.00	0.00	0.00	245.91
0065	32130	00	3501	1000	4760	01000	0000	2022			
Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif											
03/07/2022	GL_BD_JRNL	0000480012	59		02/28/2022/	Open zero dollar strings/		0.00	0.00	0.00	0.00
03/07/2022	GL_JOURNAL	PAY0480003	5522	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	3.75
03/29/2022	GL_JOURNAL	PAY0481163	33866	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	34118	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	7.50
05/26/2022	GL_JOURNAL	PAY0485217	33901	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	2.50
06/08/2022	GL_JOURNAL	PAY0486143	6157	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	10.00

Number of Transactions 6						Totals	-25.00	0.00	0.00	0.00	25.00
0065	32130	00	3501	1110	5730	01000	4104	2022			
Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif											
02/25/2022	GL_BD_JRNL	0000479671	110		02/28/2022/	Open zero dollar strings/		0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	33548	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	11.25
03/07/2022	GL_JOURNAL	PAY0480003	5524	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	3.75
03/29/2022	GL_JOURNAL	PAY0481163	33868	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	5407	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	13.25
04/27/2022	GL_JOURNAL	PAY0482994	34119	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	16.50
05/05/2022	GL_JOURNAL	PAY0483566	6000	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	10.62
05/26/2022	GL_JOURNAL	PAY0485217	33902	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	15.75
06/08/2022	GL_JOURNAL	PAY0486143	6158	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	34491	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	16.50

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

Page No. 249
Run Date 07/17/2022
Run Time 20:03:26

Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0065	32130	00	3501	1110	5730	01000	4104	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif												
Number of Transactions 10							Totals	-106.12	0.00	0.00	0.00	106.12
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0065	32130	00	3501	1130	5770	01000	4262	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif												
05/26/2022	GL_BD_JRNL	0000485258	47	05/31/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	33904	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	1.25
Number of Transactions 2							Totals	-1.25	0.00	0.00	0.00	1.25
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0065	32130	00	3601	1000	1110	01000	0000	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif												
03/08/2022	GL_BD_JRNL	0000480054	108	02/28/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	16889	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	15.18
04/07/2022	GL_JOURNAL	PWC0481695	3674	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	96.60
04/07/2022	GL_JOURNAL	PWC0481695	3675	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	474.86
05/05/2022	GL_JOURNAL	PWC0483593	17148	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	105.57
05/05/2022	GL_JOURNAL	PWC0483593	17149	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	164.22
06/08/2022	GL_JOURNAL	PWC0486184	18454	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	149.04
06/08/2022	GL_JOURNAL	PWC0486184	18455	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	189.06
07/08/2022	GL_JOURNAL	PWC0488122	513	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	162.84
Number of Transactions 9							Totals	-1,357.37	0.00	0.00	0.00	1,357.37
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0065	32130	00	3601	1000	4760	01000	0000	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif												
03/08/2022	GL_BD_JRNL	0000480054	109	02/28/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	16890	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	20.70
04/07/2022	GL_JOURNAL	PWC0481695	3676	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	6.90
05/05/2022	GL_JOURNAL	PWC0483593	17150	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	41.40
06/08/2022	GL_JOURNAL	PWC0486184	18456	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	13.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 250
Run Date 07/17/2022
Run Time 20:03:26

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0065	32130	00	3601	1000	4760	01000	0000	2022			
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif											
06/08/2022	GL_JOURNAL	PWC0486184	18457	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	55.20	
Number of Transactions 6						Totals	-138.00	0.00	0.00	138.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0065	32130	00	3601	1110	5730	01000	4104	2022			
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif											
03/08/2022	GL_BD_JRNL	0000480054	110		02/28/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	16891	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	20.70	
03/08/2022	GL_JOURNAL	PWC0480053	16892	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	62.10	
04/07/2022	GL_JOURNAL	PWC0481695	3677	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	3678	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	73.14	
05/05/2022	GL_JOURNAL	PWC0483593	17151	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	58.65	
05/05/2022	GL_JOURNAL	PWC0483593	17152	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	91.08	
06/08/2022	GL_JOURNAL	PWC0486184	18458	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	18459	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	86.94	
07/08/2022	GL_JOURNAL	PWC0488122	514	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	91.08	
Number of Transactions 10						Totals	-585.81	0.00	0.00	585.81	
<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>			
0065	32130	00	3601	1130	5770	01000	4262	2022			
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif											
06/08/2022	GL_BD_JRNL	0000486186	27		06/08/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00	
06/08/2022	GL_JOURNAL	PWC0486184	18460	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	6.90	
Number of Transactions 2						Totals	-6.90	0.00	0.00	6.90	
Number of Transactions 88						Account	Totals 3000s	-8,030.85	0.00	0.00	8,030.85
Number of Transactions 115						Resource	Totals 32130	-83,685.85	0.00	0.00	83,685.85

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 251
Run Date 07/17/2022
Run Time 20:03:26

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0065	32140	00	2104	1130	5770	01000	4262	2022					
Resource 32140 - ESSER 111 Fund: Learning Loss Account 2104 - Special Ed Technician Clsrn													
03/15/2022	GL_BD_JRNL	0000480537	48		02/28/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	4063	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	2,176.10	
04/27/2022	GL_JOURNAL	PAY0482994	4119	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	4109	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	4179	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	1,283.34	
Number of Transactions 5							Totals	-8,892.25	0.00	0.00	0.00	8,892.25	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0065	32140	00	2112	1130	5770	01000	4262	2022					
Resource 32140 - ESSER 111 Fund: Learning Loss Account 2112 - Special Ed Instr Behavior Tech													
05/05/2022	GL_BD_JRNL	0000483572	39		04/30/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	
05/05/2022	GL_JOURNAL	PAY0483566	1359	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00	0.00	0.00	117.95	
05/26/2022	GL_JOURNAL	PAY0485217	4654	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	127.65	
Number of Transactions 3							Totals	-245.60	0.00	0.00	0.00	245.60	
Number of Transactions 8							Account	Totals 2000s	-9,137.85	0.00	0.00	0.00	9,137.85
<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>					
0065	32140	00	3202	1130	5770	01000	4262	2022					
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3202 - PERS Classified Positions													
03/15/2022	GL_BD_JRNL	0000480537	49		02/28/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	11334	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	498.54	
04/27/2022	GL_JOURNAL	PAY0482994	11453	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	637.03	
05/26/2022	GL_JOURNAL	PAY0485217	11316	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	607.63	
06/29/2022	GL_JOURNAL	PAY0487423	11633	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	294.01	
Number of Transactions 5							Totals	-2,037.21	0.00	0.00	0.00	2,037.21	
<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>					
0065	32140	00	3302	1130	5770	01000	4262	2022					
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3302 - OASDI Classified													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 252
Run Date 07/17/2022
Run Time 20:03:26

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0065	32140	00	3302	1130	5770	01000	4262	2022						
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3302 - OASDI Classified														
03/15/2022	GL_BD_JRNL	0000480537	50		02/28/2022/Open zero dollar strings/				0.00		0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	17367	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	166.47	
04/27/2022	GL_JOURNAL	PAY0482994	17519	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	212.71	
05/05/2022	GL_JOURNAL	PAY0483566	5001	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00		0.00	0.00	1.71	
05/26/2022	GL_JOURNAL	PAY0485217	17356	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	212.66	
06/29/2022	GL_JOURNAL	PAY0487423	17805	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	98.17	
Number of Transactions 6									Totals	-691.72	0.00	0.00	0.00	691.72
0065	32140	00	3431	1130	5770	01000	4262	2022						
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3431 - Vision Service Plan/Clfsd														
03/15/2022	GL_BD_JRNL	0000480537	51		02/28/2022/Open zero dollar strings/				0.00		0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	22627	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	7.38	
04/27/2022	GL_JOURNAL	PAY0482994	22816	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	22592	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	23144	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	9.60	
Number of Transactions 5									Totals	-36.18	0.00	0.00	0.00	36.18
0065	32140	00	3451	1130	5770	01000	4262	2022						
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3451 - Dental Ins/Clfsd														
03/15/2022	GL_BD_JRNL	0000480537	52		02/28/2022/Open zero dollar strings/				0.00		0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	27099	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	70.10	
04/27/2022	GL_JOURNAL	PAY0482994	27313	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	27095	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	27662	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	91.20	
Number of Transactions 5									Totals	-343.70	0.00	0.00	0.00	343.70
0065	32140	00	3471	1130	5770	01000	4262	2022						
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3471 - Medical Ins/Clfsd														

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 253
Run Date 07/17/2022
Run Time 20:03:26

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0065	32140	00	3471	1130	5770	01000	4262	2022					
	Resource 32140 - ESSER 111 Fund: Learning Loss Account 3471 - Medical Ins/Clsfd													
03/15/2022	GL_BD_JRNL	0000480537	53		02/28/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	31553	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	1,748.91	
04/27/2022	GL_JOURNAL	PAY0482994	31789	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	31575	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	32155	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	2,275.20	
Number of Transactions 5									Totals	-8,574.51	0.00	0.00	0.00	8,574.51

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0065	32140	00	3502	1130	5770	01000	4262	2022					
	Resource 32140 - ESSER 111 Fund: Learning Loss Account 3502 - Unemployment Insurance Clsfd													
03/15/2022	GL_BD_JRNL	0000480537	54		02/28/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	37253	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	10.88	
04/27/2022	GL_JOURNAL	PAY0482994	37551	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	13.90	
05/05/2022	GL_JOURNAL	PAY0483566	7188	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll					0.00	0.00	0.00	0.59	
05/26/2022	GL_JOURNAL	PAY0485217	37321	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	13.90	
06/29/2022	GL_JOURNAL	PAY0487423	37979	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	6.42	
Number of Transactions 6									Totals	-45.69	0.00	0.00	0.00	45.69

	<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>					
	0065	32140	00	3602	1130	5770	01000	4262	2022					
	Resource 32140 - ESSER 111 Fund: Learning Loss Account 3602 - Worker Compensation Classified													
03/15/2022	GL_BD_JRNL	0000480537	55		02/28/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00	
04/07/2022	GL_JOURNAL	PWC0481695	8977	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay					0.00	0.00	0.00	60.06	
05/05/2022	GL_JOURNAL	PWC0483593	5628	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr					0.00	0.00	0.00	3.26	
05/05/2022	GL_JOURNAL	PWC0483593	5629	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr					0.00	0.00	0.00	76.74	
06/08/2022	GL_JOURNAL	PWC0486184	3432	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol					0.00	0.00	0.00	3.52	
06/08/2022	GL_JOURNAL	PWC0486184	3433	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol					0.00	0.00	0.00	73.20	
07/08/2022	GL_JOURNAL	PWC0488122	5374	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro					0.00	0.00	0.00	35.42	
Number of Transactions 7									Totals	-252.20	0.00	0.00	0.00	252.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0065	32140	00	3702	1130	5770	01000	4262	2022				
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3702 - OPEB Allocated Class												
03/15/2022	GL_BD_JRNL	0000480537	56		02/28/2022/Open zero dollar strings/		0.00		0.00	0.00		
04/07/2022	GL_JOURNAL	PRM0481690	2872	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00		0.00	5.24		
05/05/2022	GL_JOURNAL	PRM0483592	7738	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00		0.00	0.28		
05/05/2022	GL_JOURNAL	PRM0483592	7739	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00		0.00	6.70		
06/08/2022	GL_JOURNAL	PRM0486183	4098	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00		0.00	0.31		
06/08/2022	GL_JOURNAL	PRM0486183	4099	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00		0.00	6.39		
07/08/2022	GL_JOURNAL	PRM0488121	2449	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00		0.00	3.09		

Number of Transactions 7						Totals	-22.01	0.00	0.00	0.00	22.01	

0065	32140	00	3995	1130	5770	01000	4262	2022				
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3995 - Life Insurance/Clsfd												
03/15/2022	GL_BD_JRNL	0000480537	57		02/28/2022/Open zero dollar strings/		0.00		0.00	0.00		
03/29/2022	GL_JOURNAL	PAY0481163	42592	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	3.02		
04/27/2022	GL_JOURNAL	PAY0482994	42938	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	3.93		
05/26/2022	GL_JOURNAL	PAY0485217	42653	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	3.93		
06/29/2022	GL_JOURNAL	PAY0487423	43417	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	3.93		

Number of Transactions 5						Totals	-14.81	0.00	0.00	0.00	14.81	

Number of Transactions 51						Account	Totals 3000s	-12,018.03	0.00	0.00	0.00	12,018.03

Number of Transactions 59						Resource	Totals 32140	-21,155.88	0.00	0.00	0.00	21,155.88

0065	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	813		08/11/2021/Transfer of appropriations for school s		7,079.00		0.00	0.00		
09/29/2021	GL_BD_JRNL	0000471923	1		09/29/2021/Transfer of appropriations to realign t		-4,112.00		0.00	0.00		

Number of Transactions 2						Totals	2,967.00	2,967.00	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. 255
Run Date 07/17/2022
Run Time 20:03:26

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0065	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	818		08/11/2021/Transfer of appropriations for school s		305.00		0.00	0.00
Number of Transactions 1							Totals	305.00	305.00	0.00
Number of Transactions 3							Account	Totals 1000s	3,272.00	3,272.00
<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>		
0065	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	822		08/11/2021/Transfer of appropriations for school s		6,679.00		0.00	0.00
09/29/2021	GL_BD_JRNL	0000471923	6		09/29/2021/Transfer of appropriations to realign t		-3,737.00		0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	1794	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00		0.00	195.76
11/08/2021	GL_JOURNAL	PAY0474170	1945	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00		0.00	108.75
12/08/2021	GL_JOURNAL	PAY0475886	1743	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00		0.00	65.25
01/28/2022	GL_JOURNAL	PAY0477988	6914	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	43.50
02/08/2022	GL_JOURNAL	PAY0478612	2212	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00		0.00	65.25
03/07/2022	GL_JOURNAL	PAY0480003	1780	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00		0.00	65.25
04/07/2022	GL_JOURNAL	PAY0481665	1736	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00		0.00	87.00
04/27/2022	GL_JOURNAL	PAY0482994	7173	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	21.75
06/08/2022	GL_JOURNAL	PAY0486143	1983	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00		0.00	130.50
07/08/2022	GL_JOURNAL	PAY0488108	1730	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00		0.00	43.50
Number of Transactions 12							Totals	2,115.49	2,942.00	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>		
0065	32150	00	2951	8300	0000	01000	0000	2022		
Resource 32150 - GEER Learning Loss SWD Account 2951 - Noon Supervision										
09/29/2021	GL_BD_JRNL	0000471923	11		09/29/2021/Transfer of appropriations to realign t		7,474.00		0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	2066	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00		0.00	302.07
10/28/2021	GL_JOURNAL	PAY0473405	7299	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	314.44
11/08/2021	GL_JOURNAL	PAY0474170	2261	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00		0.00	237.44
11/24/2021	GL_JOURNAL	PAY0475232	7505	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	118.72
12/08/2021	GL_JOURNAL	PAY0475886	2006	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00		0.00	173.33
12/29/2021	GL_JOURNAL	PAY0476618	7693	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	237.44

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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				
0065	32150	00	2951	8300	0000	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 2951 - Noon Supervision												
01/28/2022	GL_JOURNAL	PAY0477988	7385	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	359.39	
02/08/2022	GL_JOURNAL	PAY0478612	2504	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	62.32	
02/25/2022	GL_JOURNAL	PAY0479669	7565	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	218.12	
03/07/2022	GL_JOURNAL	PAY0480003	2065	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	186.96	
03/29/2022	GL_JOURNAL	PAY0481163	7563	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	186.96	
04/07/2022	GL_JOURNAL	PAY0481665	2007	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	15.96	
04/27/2022	GL_JOURNAL	PAY0482994	7660	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	347.75	
05/05/2022	GL_JOURNAL	PAY0483566	2247	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	218.12	
05/26/2022	GL_JOURNAL	PAY0485217	7506	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	218.12	
06/08/2022	GL_JOURNAL	PAY0486143	2308	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	210.33	
06/29/2022	GL_JOURNAL	PAY0487423	7734	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	272.65	
Number of Transactions 18						Totals	3,793.88	7,474.00	0.00	0.00	3,680.12	
Number of Transactions 30						Account	Totals 2000s	5,909.37	10,416.00	0.00	0.00	4,506.63
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0065	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	814		08/11/2021/Transfer of appropriations for school s			1,143.00	0.00	0.00	0.00	
09/29/2021	GL_BD_JRNL	0000471923	2		09/29/2021/Transfer of appropriations to realign t			-695.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	448.00	448.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0065	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	819		08/11/2021/Transfer of appropriations for school s			49.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	49.00	49.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0065	32150	00	3202	2700	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

Page No. 257
Run Date 07/17/2022
Run Time 20:03:26

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0065	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	823		08/11/2021/Transfer of appropriations for school s					1,383.00	0.00	0.00	0.00
09/29/2021	GL_BD_JRNL	0000471923	7		09/29/2021/Transfer of appropriations to realign t					-857.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	3022	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	44.85
11/08/2021	GL_JOURNAL	PAY0474170	3302	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll					0.00	0.00	0.00	24.91
12/08/2021	GL_JOURNAL	PAY0475886	2942	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll					0.00	0.00	0.00	14.95
01/28/2022	GL_JOURNAL	PAY0477988	10928	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	9.97
02/08/2022	GL_JOURNAL	PAY0478612	3801	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll					0.00	0.00	0.00	14.95
03/07/2022	GL_JOURNAL	PAY0480003	3081	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll					0.00	0.00	0.00	14.95
04/07/2022	GL_JOURNAL	PAY0481665	3027	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll					0.00	0.00	0.00	19.93
04/27/2022	GL_JOURNAL	PAY0482994	11444	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	4.98
06/08/2022	GL_JOURNAL	PAY0486143	3462	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll					0.00	0.00	0.00	29.90
07/08/2022	GL_JOURNAL	PAY0488108	3277	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll					0.00	0.00	0.00	9.97
Number of Transactions 12						Totals		336.64	526.00	0.00	0.00	189.36	
09/29/2021	GL_BD_JRNL	0000471923	12		09/29/2021/Transfer of appropriations to realign t					1,712.00	0.00	0.00	0.00
Number of Transactions 1						Totals		1,712.00	1,712.00	0.00	0.00	0.00	
0065	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	815		08/11/2021/Transfer of appropriations for school s					103.00	0.00	0.00	0.00
09/29/2021	GL_BD_JRNL	0000471923	3		09/29/2021/Transfer of appropriations to realign t					-60.00	0.00	0.00	0.00
Number of Transactions 2						Totals		43.00	43.00	0.00	0.00	0.00	
0065	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	820		08/11/2021/Transfer of appropriations for school s					4.00	0.00	0.00	0.00

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

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
0065	32150	00	3301	2130	0000 01000 0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 3301 - OASDI Certificated										

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
0065	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	824	08/11/2021/Transfer of appropriations for school s				511.00	0.00	0.00	0.00
09/29/2021	GL_BD_JRNL	0000471923	8	09/29/2021/Transfer of appropriations to realign t				-285.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	4502	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	14.98	
11/08/2021	GL_JOURNAL	PAY0474170	4929	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	8.32	
12/08/2021	GL_JOURNAL	PAY0475886	4406	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	4.99	
01/28/2022	GL_JOURNAL	PAY0477988	16557	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	3.33	
02/08/2022	GL_JOURNAL	PAY0478612	5709	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	4.98	
03/07/2022	GL_JOURNAL	PAY0480003	4543	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	5.00	
04/07/2022	GL_JOURNAL	PAY0481665	4496	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	6.66	
04/27/2022	GL_JOURNAL	PAY0482994	17507	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	1.67	
06/08/2022	GL_JOURNAL	PAY0486143	5152	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	9.99	
07/08/2022	GL_JOURNAL	PAY0488108	5066	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	3.33	

Number of Transactions 12 Totals 162.75 226.00 0.00 0.00 63.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0065	32150	00	3302	8300	0000	01000	0000	2022
Resource 32150 - GEER Learning Loss SWD Account 3302 - OASDI Classified								

09/29/2021	GL_BD_JRNL	0000471923	13	09/29/2021/Transfer of appropriations to realign t				571.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	4504	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	23.11	
10/28/2021	GL_JOURNAL	PAY0473405	16240	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	24.04	
11/08/2021	GL_JOURNAL	PAY0474170	4931	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	18.17	
11/24/2021	GL_JOURNAL	PAY0475232	16669	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	9.09	
12/08/2021	GL_JOURNAL	PAY0475886	4408	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	13.25	
12/29/2021	GL_JOURNAL	PAY0476618	17104	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	18.16	
01/28/2022	GL_JOURNAL	PAY0477988	16563	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	27.49	
02/08/2022	GL_JOURNAL	PAY0478612	5711	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	4.77	
02/25/2022	GL_JOURNAL	PAY0479669	17237	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	16.69	
03/07/2022	GL_JOURNAL	PAY0480003	4544	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	14.30	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 259
Run Date 07/17/2022
Run Time 20:03:26

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	32150	00	3302	8300	0000	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 3302 - OASDI Classified												
03/29/2022	GL_JOURNAL	PAY0481163	17363	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	14.30	
04/07/2022	GL_JOURNAL	PAY0481665	4498	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	1.23	
04/27/2022	GL_JOURNAL	PAY0482994	17515	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	26.60	
05/05/2022	GL_JOURNAL	PAY0483566	5000	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	16.69	
05/26/2022	GL_JOURNAL	PAY0485217	17352	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	16.69	
06/08/2022	GL_JOURNAL	PAY0486143	5153	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	16.09	
06/29/2022	GL_JOURNAL	PAY0487423	17800	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	20.85	
Number of Transactions 18							Totals	289.48	571.00	0.00	0.00	281.52
<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>				
0065	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	816		08/11/2021/Transfer of appropriations for school s		4.00		0.00	0.00	0.00	
09/29/2021	GL_BD_JRNL	0000471923	4		09/29/2021/Transfer of appropriations to realign t		-20.00		0.00	0.00	0.00	
Number of Transactions 2							Totals	-16.00	-16.00	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>				
0065	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	825		08/11/2021/Transfer of appropriations for school s		3.00		0.00	0.00	0.00	
09/29/2021	GL_BD_JRNL	0000471923	9		09/29/2021/Transfer of appropriations to realign t		-1.00		0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	6493	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	0.98	
11/08/2021	GL_JOURNAL	PAY0474170	7126	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	0.55	
12/08/2021	GL_JOURNAL	PAY0475886	6355	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	0.33	
01/28/2022	GL_JOURNAL	PAY0477988	35856	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	0.22	
02/08/2022	GL_JOURNAL	PAY0478612	8159	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	0.32	
03/07/2022	GL_JOURNAL	PAY0480003	6585	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	0.32	
04/07/2022	GL_JOURNAL	PAY0481665	6480	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	37539	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	0.11	
06/08/2022	GL_JOURNAL	PAY0486143	7386	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	0.65	
07/08/2022	GL_JOURNAL	PAY0488108	7193	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	0.22	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 260
Run Date 07/17/2022
Run Time 20:03:26

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0065	32150	00	3502	2700	0000 01000 0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 3502 - Unemployment Insurance Clsfd										

Number of Transactions	12	Totals	-2.14	2.00	0.00	0.00	4.14
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0065	32150	00	3502	8300	0000	01000	0000	2022
Resource 32150 - GEER Learning Loss SWD Account 3502 - Unemployment Insurance Clsfd								

09/29/2021	GL_BD_JRNL	0000471923	14	09/29/2021/Transfer of appropriations to realign t				37.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	6495	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	1.51
10/28/2021	GL_JOURNAL	PAY0473405	35063	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	1.58
11/08/2021	GL_JOURNAL	PAY0474170	7128	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	0.00	1.18
11/24/2021	GL_JOURNAL	PAY0475232	35745	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	0.60
12/08/2021	GL_JOURNAL	PAY0475886	6357	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll			0.00	0.00	0.00	0.86
12/29/2021	GL_JOURNAL	PAY0476618	36475	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	1.19
01/28/2022	GL_JOURNAL	PAY0477988	35862	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	1.80
02/08/2022	GL_JOURNAL	PAY0478612	8161	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	0.31
02/25/2022	GL_JOURNAL	PAY0479669	36924	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	1.09
03/07/2022	GL_JOURNAL	PAY0480003	6586	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll			0.00	0.00	0.00	0.93
03/29/2022	GL_JOURNAL	PAY0481163	37249	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	0.94
04/07/2022	GL_JOURNAL	PAY0481665	6482	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll			0.00	0.00	0.00	0.08
04/27/2022	GL_JOURNAL	PAY0482994	37547	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	1.74
05/05/2022	GL_JOURNAL	PAY0483566	7187	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll			0.00	0.00	0.00	1.09
05/26/2022	GL_JOURNAL	PAY0485217	37317	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	1.09
06/08/2022	GL_JOURNAL	PAY0486143	7387	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll			0.00	0.00	0.00	1.05
06/29/2022	GL_JOURNAL	PAY0487423	37974	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	1.36

Number of Transactions	18	Totals	18.60	37.00	0.00	0.00	18.40
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0065	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	817	08/11/2021/Transfer of appropriations for school s				169.00	0.00	0.00	0.00
09/29/2021	GL_BD_JRNL	0000471923	5	09/29/2021/Transfer of appropriations to realign t				-113.00	0.00	0.00	0.00

Number of Transactions	2	Totals	56.00	56.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 261
Run Date 07/17/2022
Run Time 20:03:26

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0065	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	821		08/11/2021/Transfer of appropriations for school s		7.00	0.00	0.00
Number of Transactions 1						Totals	7.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0065	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	826		08/11/2021/Transfer of appropriations for school s		160.00	0.00	0.00
09/29/2021	GL_BD_JRNL	0000471923	10		09/29/2021/Transfer of appropriations to realign t		-120.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	5126	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PWC0474182	27101	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00
12/08/2021	GL_JOURNAL	PWC0475908	5385	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PWC0478625	17024	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PWC0478625	17025	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	7481	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00
04/07/2022	GL_JOURNAL	PWC0481695	8978	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00
05/05/2022	GL_JOURNAL	PWC0483593	5630	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00
06/08/2022	GL_JOURNAL	PWC0486184	3434	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00
07/08/2022	GL_JOURNAL	PWC0488122	5375	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00
Number of Transactions 12						Totals	17.20	40.00	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>	
0065	32150	00	3602	8300	0000	01000	0000	2022	
Resource 32150 - GEER Learning Loss SWD Account 3602 - Worker Compensation Classified									
09/29/2021	GL_BD_JRNL	0000471923	15		09/29/2021/Transfer of appropriations to realign t		206.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	5127	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PWC0474182	27102	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PWC0474182	27103	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00
12/08/2021	GL_JOURNAL	PWC0475908	5386	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00
12/08/2021	GL_JOURNAL	PWC0475908	5387	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00
01/06/2022	GL_JOURNAL	PWC0476893	4775	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PWC0478625	17026	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PWC0478625	17027	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	7482	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		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. 262
Run Date 07/17/2022
Run Time 20:03:26

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0065	32150	00	3602	8300	0000	01000	0000	2022	Resource 32150 - GEER Learning Loss SWD Account 3602 - Worker Compensation Classified						
03/08/2022	GL_JOURNAL	PWC0480053	7483	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	0.00	6.02		
04/07/2022	GL_JOURNAL	PWC0481695	8979	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	0.00	0.44		
04/07/2022	GL_JOURNAL	PWC0481695	8980	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	0.00	5.16		
05/05/2022	GL_JOURNAL	PWC0483593	5631	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	0.00	6.02		
05/05/2022	GL_JOURNAL	PWC0483593	5632	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	0.00	9.60		
06/08/2022	GL_JOURNAL	PWC0486184	3435	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	0.00	5.81		
06/08/2022	GL_JOURNAL	PWC0486184	3436	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	0.00	6.02		
07/08/2022	GL_JOURNAL	PWC0488122	5376	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	0.00	7.53		
Number of Transactions 18									Totals	104.42	206.00	0.00	0.00	101.58	
Number of Transactions 114									Account	Totals 3000s	3,229.95	3,911.00	0.00	0.00	681.05
Number of Transactions 147									Resource	Totals 32150	12,411.32	17,599.00	0.00	0.00	5,187.68
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0065	32160	00	1157	1000	1110	01000	0000	2022	Resource 32160 - ELO Grt ESSER II State Reserve Account 1157 - Classroom Teacher Hrly						
04/14/2022	GL_BD_JRNL	0000482203	87		03/31/2022/Open zero dollar budget strings for mul				0.00	0.00	0.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	10011	PAY0468710	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.00	47,728.25		
04/14/2022	GL_JOURNAL	0000482202	10012	PAY0471927	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.00	19,364.67		
04/14/2022	GL_JOURNAL	0000482202	10013	PAY0473048	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.00	1,323.98		
04/14/2022	GL_JOURNAL	0000482202	10014	SAL0472107	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.00	-1,160.96		
04/14/2022	GL_JOURNAL	0000482202	10015	SAL0472107	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.00	-882.45		
04/26/2022	GL_BD_JRNL	0000482908	49		04/26/2022/Transfer of appropriations for multiple				66,373.00	0.00	0.00	0.00	0.00		
Number of Transactions 7									Totals	-0.49	66,373.00	0.00	0.00	66,373.49	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0065	32160	00	1359	2700	0000	01000	0000	2022	Resource 32160 - ELO Grt ESSER II State Reserve Account 1359 - Vice-Principal Hrly						
04/14/2022	GL_BD_JRNL	0000482203	347		03/31/2022/Open zero dollar budget strings for mul				0.00	0.00	0.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	10714	PAY0468710	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.00	4,187.62		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 263
Run Date 07/17/2022
Run Time 20:03:26

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0065	32160	00	1359	2700	0000	01000	0000	2022				
Resource 32160 - ELO Grt ESSER II State Reserve Account 1359 - Vice-Principal Hrly												
04/14/2022	GL_JOURNAL	0000482202	10715	PAY0473048	03/31/2022	Transfer of expenses for for multiple d		0.00	0.00	0.00	167.50	
04/26/2022	GL_BD_JRNL	0000482908	1117		04/26/2022	Transfer of appropriations for multiple		4,355.00	0.00	0.00	0.00	
Number of Transactions 4							Totals	-0.12	4,355.00	0.00	4,355.12	
Number of Transactions 11							Account	Totals 1000s	-0.61	70,728.00	0.00	70,728.61
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0065	32160	00	2451	2700	0000	01000	0000	2022				
Resource 32160 - ELO Grt ESSER II State Reserve Account 2451 - Clerical OTBS Hrly												
04/14/2022	GL_BD_JRNL	0000482203	686		03/31/2022	Open zero dollar budget strings for mul		0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	11484	PAY0468710	03/31/2022	Transfer of expenses for for multiple d		0.00	0.00	0.00	2,916.52	
04/14/2022	GL_JOURNAL	0000482202	11485	PAY0471927	03/31/2022	Transfer of expenses for for multiple d		0.00	0.00	0.00	1,691.40	
04/14/2022	GL_JOURNAL	0000482202	11486	PAY0473048	03/31/2022	Transfer of expenses for for multiple d		0.00	0.00	0.00	106.64	
04/26/2022	GL_BD_JRNL	0000482908	2698		04/26/2022	Transfer of appropriations for multiple		4,715.00	0.00	0.00	0.00	
Number of Transactions 5							Totals	0.44	4,715.00	0.00	4,714.56	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0065	32160	00	2456	2700	0000	01000	0000	2022				
Resource 32160 - ELO Grt ESSER II State Reserve Account 2456 - Clerical Substitute Hrly												
04/14/2022	GL_BD_JRNL	0000482203	801		03/31/2022	Open zero dollar budget strings for mul		0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	11871	PAY0468710	03/31/2022	Transfer of expenses for for multiple d		0.00	0.00	0.00	94.10	
04/26/2022	GL_BD_JRNL	0000482908	1161		04/26/2022	Transfer of appropriations for multiple		94.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	-0.10	94.00	0.00	94.10	
Number of Transactions 8							Account	Totals 2000s	0.34	4,809.00	0.00	4,808.66
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0065	32160	00	3101	1000	1110	01000	0000	2022				
Resource 32160 - ELO Grt ESSER II State Reserve Account 3101 - STRS Certificated Positions												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 264
Run Date 07/17/2022
Run Time 20:03:26

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0065	32160	00	3101	1000	1110	01000	0000	2022		
Resource 32160 - ELO Grt ESSER II State Reserve Account 3101 - STRS Certificated Positions										
04/14/2022	GL_BD_JRNL	0000482203	845							
				03/31/2022	Open zero dollar budget strings for mul	0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	11976	PAY0468710	03/31/2022	Transfer of expenses for for multiple d	0.00	0.00	7,348.25	
04/14/2022	GL_JOURNAL	0000482202	11977	PAY0471927	03/31/2022	Transfer of expenses for for multiple d	0.00	0.00	2,954.12	
04/14/2022	GL_JOURNAL	0000482202	11978	PAY0473048	03/31/2022	Transfer of expenses for for multiple d	0.00	0.00	224.02	
04/14/2022	GL_JOURNAL	0000482202	11979	SAL0472107	03/31/2022	Transfer of expenses for for multiple d	0.00	0.00	-142.52	
04/26/2022	GL_BD_JRNL	0000482908	1827		04/26/2022	Transfer of appropriations for multiple	10,384.00	0.00	0.00	
Number of Transactions 6						Totals	0.13	10,384.00	0.00	10,383.87
<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>		
0065	32160	00	3101	2700	0000	01000	0000	2022		
Resource 32160 - ELO Grt ESSER II State Reserve Account 3101 - STRS Certificated Positions										
04/14/2022	GL_BD_JRNL	0000482203	846							
				03/31/2022	Open zero dollar budget strings for mul	0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	11980	PAY0468710	03/31/2022	Transfer of expenses for for multiple d	0.00	0.00	708.55	
04/14/2022	GL_JOURNAL	0000482202	11981	PAY0473048	03/31/2022	Transfer of expenses for for multiple d	0.00	0.00	28.34	
04/26/2022	GL_BD_JRNL	0000482908	1770		04/26/2022	Transfer of appropriations for multiple	737.00	0.00	0.00	
Number of Transactions 4						Totals	0.11	737.00	0.00	736.89
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0065	32160	00	3202	2700	0000	01000	0000	2022		
Resource 32160 - ELO Grt ESSER II State Reserve Account 3202 - PERS Classified Positions										
04/14/2022	GL_BD_JRNL	0000482203	1121							
				03/31/2022	Open zero dollar budget strings for mul	0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	12796	PAY0468710	03/31/2022	Transfer of expenses for for multiple d	0.00	0.00	665.37	
04/14/2022	GL_JOURNAL	0000482202	12797	PAY0473048	03/31/2022	Transfer of expenses for for multiple d	0.00	0.00	24.43	
04/26/2022	GL_BD_JRNL	0000482908	2044		04/26/2022	Transfer of appropriations for multiple	690.00	0.00	0.00	
Number of Transactions 4						Totals	0.20	690.00	0.00	689.80
<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>		
0065	32160	00	3301	1000	1110	01000	0000	2022		
Resource 32160 - ELO Grt ESSER II State Reserve Account 3301 - OASDI Certificated										
04/14/2022	GL_BD_JRNL	0000482203	1270							
				03/31/2022	Open zero dollar budget strings for mul	0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	13168	PAY0468710	03/31/2022	Transfer of expenses for for multiple d	0.00	0.00	827.85	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 265
Run Date 07/17/2022
Run Time 20:03:26

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	32160	00	3301	1000	1110	01000	0000	2022				
Resource 32160 - ELO Grt ESSER II State Reserve Account 3301 - OASDI Certificated												
04/14/2022	GL_JOURNAL	0000482202	13169	PAY0471927	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	294.90	
04/14/2022	GL_JOURNAL	0000482202	13170	PAY0473048	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	19.18	
04/14/2022	GL_JOURNAL	0000482202	13171	SAL0472107	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-16.83	
04/14/2022	GL_JOURNAL	0000482202	13172	SAL0472107	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-12.80	
04/26/2022	GL_BD_JRNL	0000482908	607		04/26/2022/Transfer of appropriations for multiple			1,112.00	0.00	0.00	0.00	
Number of Transactions 7						Totals		-0.30	1,112.00	0.00	0.00	1,112.30
<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>				
0065	32160	00	3301	2700	0000	01000	0000	2022				
Resource 32160 - ELO Grt ESSER II State Reserve Account 3301 - OASDI Certificated												
04/14/2022	GL_BD_JRNL	0000482203	1271		03/31/2022/Open zero dollar budget strings for mul			0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	13173	PAY0468710	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	60.73	
04/14/2022	GL_JOURNAL	0000482202	13174	PAY0473048	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	2.43	
04/26/2022	GL_BD_JRNL	0000482908	1011		04/26/2022/Transfer of appropriations for multiple			63.00	0.00	0.00	0.00	
Number of Transactions 4						Totals		-0.16	63.00	0.00	0.00	63.16
<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>				
0065	32160	00	3302	2700	0000	01000	0000	2022				
Resource 32160 - ELO Grt ESSER II State Reserve Account 3302 - OASDI Classified												
04/14/2022	GL_BD_JRNL	0000482203	1553		03/31/2022/Open zero dollar budget strings for mul			0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	14089	PAY0468710	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	224.47	
04/14/2022	GL_JOURNAL	0000482202	14090	PAY0471927	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	129.53	
04/14/2022	GL_JOURNAL	0000482202	14091	PAY0473048	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	8.16	
04/26/2022	GL_BD_JRNL	0000482908	1001		04/26/2022/Transfer of appropriations for multiple			362.00	0.00	0.00	0.00	
Number of Transactions 5						Totals		-0.16	362.00	0.00	0.00	362.16
<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>				
0065	32160	00	3501	1000	1110	01000	0000	2022				
Resource 32160 - ELO Grt ESSER II State Reserve Account 3501 - Unemployment Insurance Certif												
04/14/2022	GL_BD_JRNL	0000482203	1908		03/31/2022/Open zero dollar budget strings for mul			0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	15650	PAY0468710	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	23.86	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 266
Run Date 07/17/2022
Run Time 20:03:26

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	32160	00	3501	1000	1110	01000	0000	2022				
Resource 32160 - ELO Grt ESSER II State Reserve Account 3501 - Unemployment Insurance Certif												
04/14/2022	GL_JOURNAL	0000482202	15651	PAY0471927	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	283.79	
04/14/2022	GL_JOURNAL	0000482202	15652	PAY0473048	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	6.61	
04/14/2022	GL_JOURNAL	0000482202	15653	SAL0472107	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-0.58	
04/14/2022	GL_JOURNAL	0000482202	15654	SAL0472107	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-0.44	
04/26/2022	GL_BD_JRNL	0000482908	771		04/26/2022/Transfer of appropriations for multiple			313.00	0.00	0.00	0.00	
Number of Transactions 7						Totals		-0.24	313.00	0.00	0.00	313.24
<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>				
0065	32160	00	3501	2700	0000	01000	0000	2022				
Resource 32160 - ELO Grt ESSER II State Reserve Account 3501 - Unemployment Insurance Certif												
04/14/2022	GL_BD_JRNL	0000482203	1909		03/31/2022/Open zero dollar budget strings for mul			0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	15655	PAY0468710	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	2.09	
04/14/2022	GL_JOURNAL	0000482202	15656	PAY0473048	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	0.84	
04/26/2022	GL_BD_JRNL	0000482908	1661		04/26/2022/Transfer of appropriations for multiple			3.00	0.00	0.00	0.00	
Number of Transactions 4						Totals		0.07	3.00	0.00	0.00	2.93
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	32160	00	3502	2700	0000	01000	0000	2022				
Resource 32160 - ELO Grt ESSER II State Reserve Account 3502 - Unemployment Insurance Clsfd												
04/14/2022	GL_BD_JRNL	0000482203	2193		03/31/2022/Open zero dollar budget strings for mul			0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	16519	PAY0468710	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	1.51	
04/14/2022	GL_JOURNAL	0000482202	16520	PAY0471927	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	14.29	
04/14/2022	GL_JOURNAL	0000482202	16521	PAY0473048	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	0.53	
04/26/2022	GL_BD_JRNL	0000482908	522		04/26/2022/Transfer of appropriations for multiple			16.00	0.00	0.00	0.00	
Number of Transactions 5						Totals		-0.33	16.00	0.00	0.00	16.33
<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>				
0065	32160	00	3601	1000	1110	01000	0000	2022				
Resource 32160 - ELO Grt ESSER II State Reserve Account 3601 - Workers Compensation Certif												
04/14/2022	GL_BD_JRNL	0000482203	2523		03/31/2022/Open zero dollar budget strings for mul			0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	17514	PWC0469381	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	1,317.30	

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

Page No. 267
Run Date 07/17/2022
Run Time 20:03:26

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
0065	32160	00	3601	1000	1110	01000	0000	2022							
Resource 32160 - ELO Grt ESSER II State Reserve Account 3601 - Workers Compensation Certif															
04/14/2022	GL_JOURNAL	0000482202	17515	PWC0472326	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	534.46		
04/14/2022	GL_JOURNAL	0000482202	17516	PWC0474182	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	36.54		
04/14/2022	GL_JOURNAL	0000482202	17517	SAL0472107	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	-32.04		
04/14/2022	GL_JOURNAL	0000482202	17518	SAL0472107	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	-24.36		
04/26/2022	GL_BD_JRNL	0000482908	1724		04/26/2022/Transfer of appropriations for multiple				1,832.00		0.00	0.00	0.00		
Number of Transactions 7									Totals	0.10	1,832.00	0.00	0.00	1,831.90	
0065	32160	00	3601	2700	0000	01000	0000	2022							
Resource 32160 - ELO Grt ESSER II State Reserve Account 3601 - Workers Compensation Certif															
04/14/2022	GL_BD_JRNL	0000482203	2524		03/31/2022/Open zero dollar budget strings for mul				0.00		0.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	17519	PWC0469381	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	115.58		
04/14/2022	GL_JOURNAL	0000482202	17520	PWC0474182	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	4.62		
04/26/2022	GL_BD_JRNL	0000482908	901		04/26/2022/Transfer of appropriations for multiple				120.00		0.00	0.00	0.00		
Number of Transactions 4									Totals	-0.20	120.00	0.00	0.00	120.20	
0065	32160	00	3602	2700	0000	01000	0000	2022							
Resource 32160 - ELO Grt ESSER II State Reserve Account 3602 - Worker Compensation Classified															
04/14/2022	GL_BD_JRNL	0000482203	2808		03/31/2022/Open zero dollar budget strings for mul				0.00		0.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	18465	PWC0469381	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	2.60		
04/14/2022	GL_JOURNAL	0000482202	18466	PWC0469381	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	80.50		
04/14/2022	GL_JOURNAL	0000482202	18467	PWC0472326	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	46.68		
04/14/2022	GL_JOURNAL	0000482202	18468	PWC0474182	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	2.94		
04/26/2022	GL_BD_JRNL	0000482908	2273		04/26/2022/Transfer of appropriations for multiple				133.00		0.00	0.00	0.00		
Number of Transactions 6									Totals	0.28	133.00	0.00	0.00	132.72	
Number of Transactions 63									Account	Totals 3000s	-0.50	15,765.00	0.00	0.00	15,765.50

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

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					
0065	32160	00	4301	1000	1110	01000	0000	2022					
Resource 32160 - ELO Grt ESSER II State Reserve Account 4301 - Supplies													
04/14/2022	GL_BD_JRNL	0000482203	3122		03/31/2022/Open zero dollar budget strings for mul		0.00		0.00				
04/14/2022	GL_JOURNAL	0000482202	19501	AP00470458	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00				
04/14/2022	GL_JOURNAL	0000482202	19502	AP00470523	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00				
04/14/2022	GL_JOURNAL	0000482202	19503	AP00470599	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00				
04/14/2022	GL_JOURNAL	0000482202	19504	AP00470776	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00				
04/26/2022	GL_BD_JRNL	0000482908	2886		04/26/2022/Transfer of appropriations for multiple		997.00		0.00				
Number of Transactions 6							Totals	-0.07	997.00	0.00	0.00	997.07	
Number of Transactions 6							Account	Totals 4000s	-0.07	997.00	0.00	0.00	997.07
Number of Transactions 88							Resource	Totals 32160	-0.84	92,299.00	0.00	0.00	92,299.84
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0065	60101	00	4301	2100	7110	01000	0000	2022					
Resource 60101 - After School Education Safety Account 4301 - Supplies													
03/07/2022	GL_BD_JRNL	0000480011	1		03/07/2022/Transfer of appropriations for multiple		1,200.00		0.00				
04/04/2022	REQ_PREENC	REQ484974	1		Bear Communications Inc/128620/RADIO MOTOROLA CP20		0.00		1,020.00				
04/04/2022	REQ_PREENC	REQ484974	2		Bear Communications Inc/128620/2-WAY RADIO CONFIGU		0.00		45.00				
04/04/2022	REQ_PREENC	REQ484974	2		Bear Communications Inc/128620/2-WAY RADIO CONFIGU		0.00		-45.00				
04/07/2022	PO_POENC	0000396642	1	RREQ484974	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 16CH 403-470		0.00		0.00				
04/07/2022	PO_POENC	0000396642	1	RREQ484974	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 16CH 403-470		0.00		-1,020.00				
06/24/2022	AP_VOUCHER	01247283	1	P0000396642	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 1		0.00		0.00				
06/24/2022	AP_VOUCHER	01247283	1	P0000396642	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 1		0.00		0.00				
Number of Transactions 8							Totals	-264.97	1,200.00	0.00	0.00	1,464.97	
Number of Transactions 8							Account	Totals 4000s	-264.97	1,200.00	0.00	0.00	1,464.97
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0065	60101	00	5100	1000	7110	01000	0000	2022					
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 269
Run Date 07/17/2022
Run Time 20:03:26

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	
0065	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	447		07/01/2021/Load 2022 Preliminary 25% Budget for ac		37,198.00		0.00
06/23/2021	GL_BD_JRNL	PRE0466494	399		07/01/2021/Remove 2022 Preliminary 25% Budget for		-37,198.00		0.00
06/23/2021	GL_BD_JRNL	ORG0466514	447		07/01/2021/Load 2021-22 Board-Approved Original Bu		148,793.00		0.00
07/12/2021	PO_POENC	0000371432	15	No REQ.	SAY SAN DIEGO,/Clay PrimeTime 20-21		0.00		53,196.55
07/21/2021	GL_JOURNAL	ACR0468034	195	SAY06-21-0	07/01/2021/Rev Accrue 2020_2021 Accounts Payable/S		0.00		0.00
07/21/2021	GL_JOURNAL	ACR0468034	207	SAY05-21-0	07/01/2021/Rev Accrue 2020_2021 Accounts Payable/S		0.00		-11,614.98
07/21/2021	GL_JOURNAL	ACR0468034	216	SAY04-21-0	07/01/2021/Rev Accrue 2020_2021 Accounts Payable/S		0.00		0.00
07/21/2021	GL_JOURNAL	ACR0468034	216	SAY04-21-0	07/01/2021/Rev Accrue 2020_2021 Accounts Payable/S		0.00		-13,765.91
07/23/2021	GL_JOURNAL	0000468283	4	No Jrnl Ref	07/01/2021/Accrual Reversal corrections for 60101		0.00		0.00
07/23/2021	GL_JOURNAL	0000468283	4	No Jrnl Ref	07/01/2021/Accrual Reversal corrections for 60101		0.00		3,274.74
08/03/2021	AP_VOUCHER	01195881	1	P0000371432	SAY SAN DIEGO,/Clay PrimeTime 20-21		0.00		0.00
08/03/2021	AP_VOUCHER	01195881	1	P0000371432	SAY SAN DIEGO,/Clay PrimeTime 20-21		0.00		-15,427.21
08/03/2021	AP_VOUCHER	01195881	1	P0000371432	SAY SAN DIEGO,/Clay PrimeTime 20-21		0.00		0.00
08/03/2021	AP_VOUCHER	01195931	1	P0000371432	SAY SAN DIEGO,/Clay PrimeTime 20-21		0.00		15,427.21
08/03/2021	AP_VOUCHER	01195931	1	P0000371432	SAY SAN DIEGO,/Clay PrimeTime 20-21		0.00		0.00
08/03/2021	AP_VOUCHER	01195931	1	P0000371432	SAY SAN DIEGO,/Clay PrimeTime 20-21		0.00		13,765.91
08/03/2021	AP_VOUCHER	01195931	1	P0000371432	SAY SAN DIEGO,/Clay PrimeTime 20-21		0.00		0.00
08/03/2021	AP_VOUCHER	01195985	1	P0000371432	SAY SAN DIEGO,/Clay PrimeTime 20-21		0.00		-13,765.91
08/03/2021	AP_VOUCHER	01195985	1	P0000371432	SAY SAN DIEGO,/Clay PrimeTime 20-21		0.00		0.00
08/03/2021	AP_VOUCHER	01195985	1	P0000371432	SAY SAN DIEGO,/Clay PrimeTime 20-21		0.00		-8,340.24
08/03/2021	AP_VOUCHER	01195985	1	P0000371432	SAY SAN DIEGO,/Clay PrimeTime 20-21		0.00		0.00
08/03/2021	AP_VOUCHER	01195985	1	P0000371432	SAY SAN DIEGO,/Clay PrimeTime 20-21		0.00		8,340.24
11/03/2021	REQ_PREENC	REQ475122	5		Social Advocates for Youth,San Diego Inc/101767/C1		0.00	148,792.20	0.00
12/01/2021	AP_VOUCHER	01212957	1	P0000371432	SAY SAN DIEGO,/Clay PrimeTime 20-21		0.00	0.00	0.00
12/01/2021	AP_VOUCHER	01212957	1	P0000371432	SAY SAN DIEGO,/Clay PrimeTime 20-21		0.00	0.00	3,876.53
12/01/2021	AP_VOUCHER	01212957	1	P0000371432	SAY SAN DIEGO,/Clay PrimeTime 20-21		0.00	0.00	0.00
12/01/2021	PO_POENC	0000390843	5	RREQ475122	SAY SAN DIEGO,/Clay PrimeTime 21-22--Contract # PS		0.00	0.00	-3,876.53
12/01/2021	PO_POENC	0000390843	5	RREQ475122	SAY SAN DIEGO,/Clay PrimeTime 21-22--Contract # PS		0.00	-148,792.20	0.00
12/01/2021	PO_POENC	0000390843	5	RREQ475122	SAY SAN DIEGO,/Clay PrimeTime 21-22--Contract # PS		0.00	0.00	148,792.20
12/06/2021	AP_VOUCHER	01213702	1	P0000371432	SAY SAN DIEGO,/Clay PrimeTime 20-21		0.00	0.00	0.00
12/06/2021	AP_VOUCHER	01213702	1	P0000371432	SAY SAN DIEGO,/Clay PrimeTime 20-21		0.00	0.00	987.14
12/06/2021	AP_VOUCHER	01213702	1	P0000371432	SAY SAN DIEGO,/Clay PrimeTime 20-21		0.00	0.00	-987.14
12/09/2021	AP_VOUCHER	01214449	1	P0000390843	SAY SAN DIEGO,/Clay PrimeTime 21-22--Contract		0.00	0.00	0.00
12/09/2021	AP_VOUCHER	01214449	1	P0000390843	SAY SAN DIEGO,/Clay PrimeTime 21-22--Contract		0.00	0.00	8,071.08
12/09/2021	AP_VOUCHER	01214449	1	P0000390843	SAY SAN DIEGO,/Clay PrimeTime 21-22--Contract		0.00	0.00	0.00
12/09/2021	AP_VOUCHER	01214510	1	P0000390843	SAY SAN DIEGO,/Clay PrimeTime 21-22--Contract		0.00	0.00	-8,071.08
12/09/2021	AP_VOUCHER	01214510	1	P0000390843	SAY SAN DIEGO,/Clay PrimeTime 21-22--Contract		0.00	0.00	0.00
12/09/2021	AP_VOUCHER	01214510	1	P0000390843	SAY SAN DIEGO,/Clay PrimeTime 21-22--Contract		0.00	0.00	2,892.86
12/09/2021	AP_VOUCHER	01214510	1	P0000390843	SAY SAN DIEGO,/Clay PrimeTime 21-22--Contract		0.00	0.00	0.00
12/10/2021	AP_VOUCHER	01214802	1	P0000390843	SAY SAN DIEGO,/Clay PrimeTime 21-22--Contract		0.00	0.00	-2,892.86
12/10/2021	AP_VOUCHER	01214802	1	P0000390843	SAY SAN DIEGO,/Clay PrimeTime 21-22--Contract		0.00	0.00	0.00
12/10/2021	AP_VOUCHER	01214802	1	P0000390843	SAY SAN DIEGO,/Clay PrimeTime 21-22--Contract		0.00	0.00	7,984.66
12/10/2021	AP_VOUCHER	01214802	1	P0000390843	SAY SAN DIEGO,/Clay PrimeTime 21-22--Contract		0.00	0.00	0.00
12/13/2021	AP_VOUCHER	01215128	1	P0000371432	SAY SAN DIEGO,/Clay PrimeTime 20-21		0.00	0.00	-7,984.66
12/13/2021	AP_VOUCHER	01215128	1	P0000371432	SAY SAN DIEGO,/Clay PrimeTime 20-21		0.00	0.00	0.00
12/13/2021	AP_VOUCHER	01215128	1	P0000371432	SAY SAN DIEGO,/Clay PrimeTime 20-21		0.00	0.00	6,692.26
12/13/2021	AP_VOUCHER	01215128	1	P0000371432	SAY SAN DIEGO,/Clay PrimeTime 20-21		0.00	0.00	0.00
12/20/2021	AP_VOUCHER	01216337	1	P0000371432	SAY SAN DIEGO,/Clay PrimeTime 20-21		0.00	0.00	-6,692.26
12/20/2021	AP_VOUCHER	01216337	1	P0000371432	SAY SAN DIEGO,/Clay PrimeTime 20-21		0.00	0.00	0.00
12/20/2021	AP_VOUCHER	01216337	1	P0000371432	SAY SAN DIEGO,/Clay PrimeTime 20-21		0.00	0.00	3,128.70
12/20/2021	AP_VOUCHER	01216337	1	P0000371432	SAY SAN DIEGO,/Clay PrimeTime 20-21		0.00	0.00	0.00
12/22/2021	AP_VOUCHER	01216591	1	P0000390843	SAY SAN DIEGO,/Clay PrimeTime 21-22--Contract		0.00	0.00	-3,128.70
12/22/2021	AP_VOUCHER	01216591	1	P0000390843	SAY SAN DIEGO,/Clay PrimeTime 21-22--Contract		0.00	0.00	0.00
12/22/2021	AP_VOUCHER	01216591	1	P0000390843	SAY SAN DIEGO,/Clay PrimeTime 21-22--Contract		0.00	0.00	7,720.60
12/22/2021	AP_VOUCHER	01216591	1	P0000390843	SAY SAN DIEGO,/Clay PrimeTime 21-22--Contract		0.00	0.00	0.00
01/11/2022	GL_JOURNAL	0000477113	133	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar		0.00	0.00	0.00
01/11/2022	GL_JOURNAL	0000477113	134	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar		0.00	0.00	-3,876.53
01/11/2022	GL_JOURNAL	0000477113	135	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar		0.00	0.00	0.00
01/11/2022	GL_JOURNAL	0000477113	136	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar		0.00	0.00	-987.14
01/11/2022	GL_JOURNAL	0000477113	135	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar		0.00	0.00	0.00
01/11/2022	GL_JOURNAL	0000477113	136	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar		0.00	0.00	-6,692.26
01/11/2022	GL_JOURNAL	0000477113	136	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar		0.00	0.00	0.00
01/11/2022	GL_JOURNAL	0000477113	136	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar		0.00	0.00	-3,128.70

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 270
Run Date 07/17/2022
Run Time 20:03:26

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	60101	00	5100	1000	7110	01000	0000	2022				
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K												
01/21/2022	GL_JOURNAL	0000477627	5	PO371432	01/01/2022/Reversal of accrual of expenses for 601				0.00	0.00	0.00	-978.56
01/25/2022	AP_VOUCHER	01220387	1	P0000371432	SAY SAN DIEGO,/Clay PrimeTime 20-21				0.00	0.00	0.00	978.56
01/25/2022	AP_VOUCHER	01220387	1	P0000371432	SAY SAN DIEGO,/Clay PrimeTime 20-21				0.00	0.00	-978.56	0.00
01/26/2022	AP_VOUCHER	01220658	1	P0000390843	SAY SAN DIEGO,/Clay PrimeTime 21-22--Contract				0.00	0.00	0.00	7,192.53
01/26/2022	AP_VOUCHER	01220658	1	P0000390843	SAY SAN DIEGO,/Clay PrimeTime 21-22--Contract				0.00	0.00	-7,192.53	0.00
03/07/2022	GL_BD_JRNL	0000480011	2		03/07/2022/Transfer of appropriations for multiple				-1,200.00	0.00	0.00	0.00
03/09/2022	AP_VOUCHER	01226905	1	P0000390843	SAY SAN DIEGO,/Clay PrimeTime 21-22--Contract				0.00	0.00	0.00	9,257.88
03/09/2022	AP_VOUCHER	01226905	1	P0000390843	SAY SAN DIEGO,/Clay PrimeTime 21-22--Contract				0.00	0.00	-9,257.88	0.00
03/10/2022	GL_BD_JRNL	0000480255	24		03/10/2022/Transfer of appropriations for multiple				11,867.00	0.00	0.00	0.00
04/07/2022	REQ_PREENC	REQ485770	5		Social Advocates for Youth,San Diego Inc/101767/Cl				0.00	21,723.66	0.00	0.00
05/18/2022	AP_VOUCHER	01239794	1	P0000390843	SAY SAN DIEGO,/Clay PrimeTime 21-22--Contract				0.00	0.00	0.00	12,865.73
05/18/2022	AP_VOUCHER	01239794	1	P0000390843	SAY SAN DIEGO,/Clay PrimeTime 21-22--Contract				0.00	0.00	-12,865.73	0.00
05/19/2022	AP_VOUCHER	01240461	1	P0000390843	SAY SAN DIEGO,/Clay PrimeTime 21-22--Contract				0.00	0.00	0.00	10,528.22
05/19/2022	AP_VOUCHER	01240461	1	P0000390843	SAY SAN DIEGO,/Clay PrimeTime 21-22--Contract				0.00	0.00	-10,528.22	0.00
06/06/2022	AP_VOUCHER	01243756	1	P0000390843	SAY SAN DIEGO,/Clay PrimeTime 21-22--Contract				0.00	0.00	-10,437.40	0.00
06/06/2022	AP_VOUCHER	01243756	1	P0000390843	SAY SAN DIEGO,/Clay PrimeTime 21-22--Contract				0.00	0.00	0.00	10,437.40
06/08/2022	PO_POENC	0000400722	5	RREQ485770	SAY SAN DIEGO,/Contract # PS19-1183-25 valid throu				0.00	-21,723.66	0.00	0.00
06/08/2022	PO_POENC	0000400722	5	RREQ485770	SAY SAN DIEGO,/Contract # PS19-1183-25 valid throu				0.00	0.00	21,723.66	0.00
06/15/2022	AP_VOUCHER	01245577	1	P0000390843	SAY SAN DIEGO,/Clay PrimeTime 21-22--Contract				0.00	0.00	0.00	14,413.39
06/15/2022	AP_VOUCHER	01245577	1	P0000390843	SAY SAN DIEGO,/Clay PrimeTime 21-22--Contract				0.00	0.00	-14,413.39	0.00
Number of Transactions 57							Totals	-11,055.86	159,460.00	0.00	79,151.51	91,364.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0065	60101	00	5915	2700	7110	01000	0000	2022				
Resource 60101 - After School Education Safety Account 5915 - Telephone Svc - Additional												
08/03/2021	GL_JOURNAL	TEL0469162	1552	6192861370	07/31/2021/COX COMM: July 2021 phone lines/COX COM			0.00	0.00	0.00	20.40	
08/04/2021	GL_BD_JRNL	0000469194	5		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/10/2021	GL_JOURNAL	TEL0471061	1945	6192861370	08/31/2021/COX COMM: August 2021 phone lines/COX C			0.00	0.00	0.00	20.40	
10/04/2021	GL_JOURNAL	TEL0472114	1884	6192861370	09/30/2021/COX COMM: September 2021 phone lines/CO			0.00	0.00	0.00	18.73	
11/05/2021	GL_JOURNAL	TEL0474055	1874	6192861370	10/31/2021/COX COMM: October 2021 phone lines/COX			0.00	0.00	0.00	19.41	
12/03/2021	GL_JOURNAL	TEL0475626	1869	6192861370	11/30/2021/COX COMM: November 2021 phone lines/COX			0.00	0.00	0.00	19.41	
01/10/2022	GL_JOURNAL	TEL0477011	1870	6192861370	12/31/2021/COX COMM: December 2021 phone lines/COX			0.00	0.00	0.00	19.41	
02/07/2022	GL_JOURNAL	TEL0478559	1853	6192861370	01/31/2022/COX COMM: January 2022 phone lines/COX			0.00	0.00	0.00	19.18	
03/07/2022	GL_JOURNAL	TEL0479993	1861	6192861370	02/28/2022/COX COMM: February 2022 phone lines/COX			0.00	0.00	0.00	19.18	
04/04/2022	GL_JOURNAL	TEL0481377	1861	6192861370	03/31/2022/COX COMM: March 2022 phone lines/COX CO			0.00	0.00	0.00	19.24	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 271
 Run Date 07/17/2022
 Run Time 20:03:26

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0065	60101	00	5915	2700	7110	01000	0000	2022				
Resource 60101 - After School Education Safety Account 5915 - Telephone Svc - Additional												
05/03/2022	GL_JOURNAL	TEL0483397	1862	6192861370	04/30/2022/COX COMM: April 2022 phone lines/COX CO			0.00	0.00	0.00	19.19	
05/31/2022	GL_JOURNAL	TEL0485518	1408	6192861370	05/31/2022/COX COMM: May 2022 phone lines/COX COMM			0.00	0.00	0.00	19.16	
07/01/2022	GL_JOURNAL	TEL0487678	1794	6192861370	06/30/2022/COX COMM: June 2022 phone lines/COX COM			0.00	0.00	0.00	-2.47	
Number of Transactions 13							Totals	-211.24	0.00	0.00	211.24	
0065	60101	21	5100	1000	7110	01000	0000	2022				
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K												
09/23/2021	GL_BD_JRNL	0000471681	20		09/23/2021/Transfer of appropriations for various			33,786.00	0.00	0.00	0.00	
01/11/2022	GL_JOURNAL	0000477113	404	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar			0.00	0.00	0.00	3,876.53	
01/11/2022	GL_JOURNAL	0000477113	405	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar			0.00	0.00	0.00	987.14	
01/11/2022	GL_JOURNAL	0000477113	406	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar			0.00	0.00	0.00	6,692.26	
01/11/2022	GL_JOURNAL	0000477113	407	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar			0.00	0.00	0.00	3,128.70	
01/21/2022	GL_JOURNAL	0000477626	5	PO371432	12/31/2021/Accrual of expenses for 60101 ASES Prim			0.00	0.00	0.00	978.56	
Number of Transactions 6							Totals	18,122.81	33,786.00	0.00	15,663.19	
Number of Transactions 76							Account	Totals 5000s	6,855.71	193,246.00	0.00	79,151.51
Number of Transactions 84							Resource	Totals 60101	6,590.74	194,446.00	0.00	79,151.51
0065	60102	00	1157	1000	7110	01000	0163	2022				
Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly												
01/28/2022	GL_BD_JRNL	0000477995	55		01/31/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	1415	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	137.32	
02/08/2022	GL_JOURNAL	PAY0478612	56	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	825.72	
02/25/2022	GL_JOURNAL	PAY0479669	1425	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	572.86	
03/07/2022	GL_JOURNAL	PAY0480003	57	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll			0.00	0.00	0.00	556.14	
03/09/2022	GL_BD_JRNL	0000480176	369		03/09/2022/Transfer of appropriations from Budget			8,103.00	0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	1431	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	1,059.03	
04/07/2022	GL_JOURNAL	PAY0481665	56	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll			0.00	0.00	0.00	191.80	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 272
Run Date 07/17/2022
Run Time 20:03:26

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0065	60102	00	1157	1000	7110	01000	0163	2022					
Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly													
04/27/2022	GL_JOURNAL	PAY0482994	1434	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	487.47		
05/05/2022	GL_JOURNAL	PAY0483566	64	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	435.53		
05/26/2022	GL_JOURNAL	PAY0485217	1452	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1,616.98		
06/08/2022	GL_JOURNAL	PAY0486143	61	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	205.98		
Number of Transactions 12							Totals	2,014.17	8,103.00	0.00	0.00	6,088.83	
Number of Transactions 12							Account	Totals 1000s	2,014.17	8,103.00	0.00	0.00	6,088.83
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0065	60102	00	3101	1000	7110	01000	0163	2022					
Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions													
01/28/2022	GL_BD_JRNL	0000477995	56		01/31/2022/	Open zero dollar strings/		0.00	0.00	0.00	0.00		
01/28/2022	GL_JOURNAL	PAY0477988	7854	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	23.23		
02/08/2022	GL_JOURNAL	PAY0478612	2737	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	139.71		
02/25/2022	GL_JOURNAL	PAY0479669	8056	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	96.92		
03/07/2022	GL_JOURNAL	PAY0480003	2264	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	94.09		
03/09/2022	GL_BD_JRNL	0000480176	276		03/09/2022/	Transfer of appropriations from Budget		1,371.00	0.00	0.00	0.00		
03/29/2022	GL_JOURNAL	PAY0481163	8055	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	179.19		
04/07/2022	GL_JOURNAL	PAY0481665	2199	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	32.46		
04/27/2022	GL_JOURNAL	PAY0482994	8149	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	82.47		
05/05/2022	GL_JOURNAL	PAY0483566	2469	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	73.68		
05/26/2022	GL_JOURNAL	PAY0485217	8008	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	273.60		
06/08/2022	GL_JOURNAL	PAY0486143	2523	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	34.85		
Number of Transactions 12							Totals	340.80	1,371.00	0.00	0.00	1,030.20	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0065	60102	00	3301	1000	7110	01000	0163	2022					
Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated													
01/28/2022	GL_BD_JRNL	0000477995	57		01/31/2022/	Open zero dollar strings/		0.00	0.00	0.00	0.00		
01/28/2022	GL_JOURNAL	PAY0477988	13447	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	2.00		
02/08/2022	GL_JOURNAL	PAY0478612	4299	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	11.96		
02/25/2022	GL_JOURNAL	PAY0479669	13869	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	8.33		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 273
Run Date 07/17/2022
Run Time 20:03:26

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	60102	00	3301	1000	7110	01000	0163	2022				
Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated												
03/07/2022	GL_JOURNAL	PAY0480003	3484	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00	0.00	0.00	8.08
03/09/2022	GL_BD_JRNL	0000480176	141		03/09/2022/Transfer of appropriations from Budget				117.00	0.00	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	13995	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	15.40
04/07/2022	GL_JOURNAL	PAY0481665	3424	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll				0.00	0.00	0.00	2.77
04/27/2022	GL_JOURNAL	PAY0482994	14099	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	7.08
05/05/2022	GL_JOURNAL	PAY0483566	3814	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00	0.00	0.00	6.32
05/26/2022	GL_JOURNAL	PAY0485217	13949	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	23.58
06/08/2022	GL_JOURNAL	PAY0486143	3926	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00	0.00	0.00	2.99
Number of Transactions 12						Totals		28.49	117.00	0.00	0.00	88.51
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	60102	00	3501	1000	7110	01000	0163	2022				
Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif												
01/28/2022	GL_BD_JRNL	0000477995	58		01/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	32739	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.56
02/08/2022	GL_JOURNAL	PAY0478612	6749	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00	0.00	0.00	4.13
02/25/2022	GL_JOURNAL	PAY0479669	33551	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	2.86
03/07/2022	GL_JOURNAL	PAY0480003	5525	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00	0.00	0.00	2.76
03/09/2022	GL_BD_JRNL	0000480176	66		03/09/2022/Transfer of appropriations from Budget				41.00	0.00	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	33871	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	5.30
04/07/2022	GL_JOURNAL	PAY0481665	5408	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll				0.00	0.00	0.00	0.96
04/27/2022	GL_JOURNAL	PAY0482994	34122	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	2.44
05/05/2022	GL_JOURNAL	PAY0483566	6001	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00	0.00	0.00	2.17
05/26/2022	GL_JOURNAL	PAY0485217	33906	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	8.09
06/08/2022	GL_JOURNAL	PAY0486143	6159	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00	0.00	0.00	1.02
Number of Transactions 12						Totals		10.71	41.00	0.00	0.00	30.29
<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>				
0065	60102	00	3601	1000	7110	01000	0163	2022				
Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif												
02/08/2022	GL_BD_JRNL	0000478628	37		01/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PWC0478625	597	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	3.79
02/08/2022	GL_JOURNAL	PWC0478625	598	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	22.79
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 274
Run Date 07/17/2022
Run Time 20:03:26

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0065	60102	00	3601	1000	7110	01000	0163	2022					
Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif													
03/08/2022	GL_JOURNAL	PWC0480053	16893	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00	15.35			
03/08/2022	GL_JOURNAL	PWC0480053	16894	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00	15.81			
03/09/2022	GL_BD_JRNL	0000480176	201		03/09/2022/Transfer of appropriations from Budget		224.00		0.00	0.00			
04/07/2022	GL_JOURNAL	PWC0481695	3679	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00	5.29			
04/07/2022	GL_JOURNAL	PWC0481695	3680	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00	29.23			
05/05/2022	GL_JOURNAL	PWC0483593	17154	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00	13.45			
05/05/2022	GL_JOURNAL	PWC0483593	17153	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00	12.02			
06/08/2022	GL_JOURNAL	PWC0486184	18461	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00	5.69			
06/08/2022	GL_JOURNAL	PWC0486184	18462	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00	44.63			
Number of Transactions 12							Totals	55.95	224.00	0.00	0.00	168.05	
Number of Transactions 48							Account	Totals 3000s	435.95	1,753.00	0.00	0.00	1,317.05
Number of Transactions 60							Resource	Totals 60102	2,450.12	9,856.00	0.00	0.00	7,405.88
<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>					
0065	60530	00	4301	1000	1110	01000	0000	2022					
Resource 60530 - UPK Planning & Implementation Account 4301 - Supplies													
06/14/2022	GL_BD_JRNL	0000486613	8		06/14/2022/Transfer of appropriations from Budget-		5,000.00		0.00	0.00			
Number of Transactions 1							Totals	5,000.00	5,000.00	0.00	0.00	0.00	
Number of Transactions 1							Account	Totals 4000s	5,000.00	5,000.00	0.00	0.00	0.00
Number of Transactions 1							Resource	Totals 60530	5,000.00	5,000.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0065	65000	00	4301	1110	5730	01000	4104	2022					
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	449		07/01/2021/Load 2022 Preliminary 25% Budget for ac		100.00		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. 275
Run Date 07/17/2022
Run Time 20:03:26

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	
0065	65000	00	4301	1110	5730	01000	4104	2022	
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies									
06/23/2021	GL_BD_JRNL	PRE0466494	400		07/01/2021/Remove 2022 Preliminary 25% Budget for		-100.00		0.00
06/23/2021	GL_BD_JRNL	ORG0466514	449		07/01/2021/Load 2021-22 Board-Approved Original Bu		400.00		0.00
11/30/2021	PO_POENC	0000390794	1	RREQ476606	LAKESHORE CURR/SCT8573 - Black Stylish 4 Punch-Out		0.00	0.00	12.14
11/30/2021	PO_POENC	0000390794	1	RREQ476606	LAKESHORE CURR/SCT8573 - Black Stylish 4 Punch-Out		0.00	0.00	12.14
11/30/2021	PO_POENC	0000390794	1	RREQ476606	LAKESHORE CURR/SCT8573 - Black Stylish 4 Punch-Out		0.00	0.00	0.00
11/30/2021	PO_POENC	0000390794	1	RREQ476606	LAKESHORE CURR/SCT8573 - Black Stylish 4 Punch-Out		0.00	0.00	-12.14
11/30/2021	PO_POENC	0000390794	1	RREQ476606	LAKESHORE CURR/SCT8573 - Black Stylish 4 Punch-Out		0.00	-11.27	0.00
11/30/2021	PO_POENC	0000390794	2	RREQ476606	LAKESHORE CURR/STE79741 - Black Playful 4 Punch-Ou		0.00	0.00	9.10
11/30/2021	PO_POENC	0000390794	7	RREQ476606	LAKESHORE CURR/STE46914 - Seasonal Mini Stickers -		0.00	0.00	25.80
11/30/2021	PO_POENC	0000390794	7	RREQ476606	LAKESHORE CURR/STE46914 - Seasonal Mini Stickers -		0.00	0.00	25.80
11/30/2021	PO_POENC	0000390794	7	RREQ476606	LAKESHORE CURR/STE46914 - Seasonal Mini Stickers -		0.00	0.00	0.00
11/30/2021	PO_POENC	0000390794	7	RREQ476606	LAKESHORE CURR/STE46914 - Seasonal Mini Stickers -		0.00	0.00	-25.80
11/30/2021	PO_POENC	0000390794	7	RREQ476606	LAKESHORE CURR/STE46914 - Seasonal Mini Stickers -		0.00	-23.94	0.00
11/30/2021	PO_POENC	0000390794	5	RREQ476606	LAKESHORE CURR/RR748 - Hold-A-Ring Walking Rope		0.00	-37.59	0.00
11/30/2021	PO_POENC	0000390794	6	RREQ476606	LAKESHORE CURR/FF993 - See-Inside Activity Balls		0.00	-46.99	0.00
11/30/2021	PO_POENC	0000390794	6	RREQ476606	LAKESHORE CURR/FF993 - See-Inside Activity Balls		0.00	0.00	50.63
11/30/2021	PO_POENC	0000390794	6	RREQ476606	LAKESHORE CURR/FF993 - See-Inside Activity Balls		0.00	0.00	50.63
11/30/2021	PO_POENC	0000390794	6	RREQ476606	LAKESHORE CURR/FF993 - See-Inside Activity Balls		0.00	0.00	0.00
11/30/2021	PO_POENC	0000390794	6	RREQ476606	LAKESHORE CURR/FF993 - See-Inside Activity Balls		0.00	0.00	-50.63
11/30/2021	PO_POENC	0000390794	4	RREQ476606	LAKESHORE CURR/AA103 - Pastel Giant Washable Color		0.00	0.00	-30.37
11/30/2021	PO_POENC	0000390794	4	RREQ476606	LAKESHORE CURR/AA103 - Pastel Giant Washable Color		0.00	-28.19	0.00
11/30/2021	PO_POENC	0000390794	5	RREQ476606	LAKESHORE CURR/RR748 - Hold-A-Ring Walking Rope		0.00	0.00	40.50
11/30/2021	PO_POENC	0000390794	5	RREQ476606	LAKESHORE CURR/RR748 - Hold-A-Ring Walking Rope		0.00	0.00	40.50
11/30/2021	PO_POENC	0000390794	5	RREQ476606	LAKESHORE CURR/RR748 - Hold-A-Ring Walking Rope		0.00	0.00	0.00
11/30/2021	PO_POENC	0000390794	5	RREQ476606	LAKESHORE CURR/RR748 - Hold-A-Ring Walking Rope		0.00	0.00	-40.50
11/30/2021	PO_POENC	0000390794	3	RREQ476606	LAKESHORE CURR/LA712 - Bright Giant Washable Color		0.00	0.00	-30.37
11/30/2021	PO_POENC	0000390794	3	RREQ476606	LAKESHORE CURR/LA712 - Bright Giant Washable Color		0.00	-28.19	0.00
11/30/2021	PO_POENC	0000390794	3	RREQ476606	LAKESHORE CURR/LA712 - Bright Giant Washable Color		0.00	0.00	30.37
11/30/2021	PO_POENC	0000390794	4	RREQ476606	LAKESHORE CURR/AA103 - Pastel Giant Washable Color		0.00	0.00	30.37
11/30/2021	PO_POENC	0000390794	4	RREQ476606	LAKESHORE CURR/AA103 - Pastel Giant Washable Color		0.00	0.00	30.37
11/30/2021	PO_POENC	0000390794	4	RREQ476606	LAKESHORE CURR/AA103 - Pastel Giant Washable Color		0.00	0.00	0.00
11/30/2021	PO_POENC	0000390794	2	RREQ476606	LAKESHORE CURR/STE79741 - Black Playful 4 Punch-Ou		0.00	0.00	9.10
11/30/2021	PO_POENC	0000390794	2	RREQ476606	LAKESHORE CURR/STE79741 - Black Playful 4 Punch-Ou		0.00	0.00	0.00
11/30/2021	PO_POENC	0000390794	2	RREQ476606	LAKESHORE CURR/STE79741 - Black Playful 4 Punch-Ou		0.00	0.00	-9.10
11/30/2021	PO_POENC	0000390794	2	RREQ476606	LAKESHORE CURR/STE79741 - Black Playful 4 Punch-Ou		0.00	-8.45	0.00
11/30/2021	PO_POENC	0000390794	3	RREQ476606	LAKESHORE CURR/LA712 - Bright Giant Washable Color		0.00	0.00	30.37
11/30/2021	PO_POENC	0000390794	3	RREQ476606	LAKESHORE CURR/LA712 - Bright Giant Washable Color		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. 276
Run Date 07/17/2022
Run Time 20:03:26

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	65000	00	4301	1110	5730	01000	4104	2022				
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
11/30/2021	REQ_PREENC	REQ476606	1		Lakeshore Equipment Company/167673/SCT8573 - Black		0.00		11.27			
11/30/2021	REQ_PREENC	REQ476606	1		Lakeshore Equipment Company/167673/SCT8573 - Black		0.00		0.00			
11/30/2021	REQ_PREENC	REQ476606	2		Lakeshore Equipment Company/167673/STE79741 - Blac		0.00		8.45			
11/30/2021	REQ_PREENC	REQ476606	2		Lakeshore Equipment Company/167673/STE79741 - Blac		0.00		0.00			
11/30/2021	REQ_PREENC	REQ476606	3		Lakeshore Equipment Company/167673/LA712 - Bright		0.00		28.19			
11/30/2021	REQ_PREENC	REQ476606	3		Lakeshore Equipment Company/167673/LA712 - Bright		0.00		0.00			
11/30/2021	REQ_PREENC	REQ476606	7		Lakeshore Equipment Company/167673/STE46914 - Seas		0.00		23.94			
11/30/2021	REQ_PREENC	REQ476606	7		Lakeshore Equipment Company/167673/STE46914 - Seas		0.00		0.00			
11/30/2021	REQ_PREENC	REQ476606	4		Lakeshore Equipment Company/167673/AA103 - Pastel		0.00		28.19			
11/30/2021	REQ_PREENC	REQ476606	4		Lakeshore Equipment Company/167673/AA103 - Pastel		0.00		0.00			
11/30/2021	REQ_PREENC	REQ476606	5		Lakeshore Equipment Company/167673/RR748 - Hold-A-		0.00		37.59			
11/30/2021	REQ_PREENC	REQ476606	5		Lakeshore Equipment Company/167673/RR748 - Hold-A-		0.00		0.00			
11/30/2021	REQ_PREENC	REQ476606	6		Lakeshore Equipment Company/167673/FF993 - See-Ins		0.00		46.99			
11/30/2021	REQ_PREENC	REQ476606	6		Lakeshore Equipment Company/167673/FF993 - See-Ins		0.00		0.00			
12/13/2021	AP_VOUCHER	01215062	1	P0000390794	LAKESHORE CURR/SCT8573 - Black Stylish 4 Punc		0.00		0.00			
12/13/2021	AP_VOUCHER	01215062	1	P0000390794	LAKESHORE CURR/SCT8573 - Black Stylish 4 Punc		0.00		-12.14			
12/13/2021	AP_VOUCHER	01215062	2	P0000390794	LAKESHORE CURR/STE79741 - Black Playful 4 Pun		0.00		0.00			
12/13/2021	AP_VOUCHER	01215062	2	P0000390794	LAKESHORE CURR/STE79741 - Black Playful 4 Pun		0.00		-9.10			
12/13/2021	AP_VOUCHER	01215062	3	P0000390794	LAKESHORE CURR/LA712 - Bright Giant Washable		0.00		0.00			
12/13/2021	AP_VOUCHER	01215062	3	P0000390794	LAKESHORE CURR/LA712 - Bright Giant Washable		0.00		-30.37			
12/13/2021	AP_VOUCHER	01215062	7	P0000390794	LAKESHORE CURR/STE46914 - Seasonal Mini Stick		0.00		0.00			
12/13/2021	AP_VOUCHER	01215062	7	P0000390794	LAKESHORE CURR/STE46914 - Seasonal Mini Stick		0.00		-25.80			
12/13/2021	AP_VOUCHER	01215062	4	P0000390794	LAKESHORE CURR/AA103 - Pastel Giant Washable		0.00		0.00			
12/13/2021	AP_VOUCHER	01215062	4	P0000390794	LAKESHORE CURR/AA103 - Pastel Giant Washable		0.00		-30.37			
12/13/2021	AP_VOUCHER	01215062	5	P0000390794	LAKESHORE CURR/RR748 - Hold-A-Ring Walking Ro		0.00		0.00			
12/13/2021	AP_VOUCHER	01215062	5	P0000390794	LAKESHORE CURR/RR748 - Hold-A-Ring Walking Ro		0.00		-40.50			
12/13/2021	AP_VOUCHER	01215062	6	P0000390794	LAKESHORE CURR/FF993 - See-Inside Activity Ba		0.00		0.00			
12/13/2021	AP_VOUCHER	01215062	6	P0000390794	LAKESHORE CURR/FF993 - See-Inside Activity Ba		0.00		-50.63			
Number of Transactions 66							Totals	201.07	400.00	0.00	0.00	198.93
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	65000	00	4301	1110	5770	01000	4262	2022				
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
05/28/2021	GL_BD_JRNL	PRE0465180	448		07/01/2021/Load 2022 Preliminary 25% Budget for ac		35.00		0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	401		07/01/2021/Remove 2022 Preliminary 25% Budget for		-35.00		0.00			

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

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. 277
Run Date 07/17/2022
Run Time 20:03:26

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0065	65000	00	4301	1110	5770	01000	4262	2022			
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies											
06/23/2021	GL_BD_JRNL	ORG0466514	448		07/01/2021/Load 2021-22 Board-Approved Original Bu		140.00		0.00		
Number of Transactions 3							Totals	140.00	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>			
0065	65000	00	4302	1110	5730	01000	4104	2022			
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies											
05/28/2021	GL_BD_JRNL	PRE0465180	450		07/01/2021/Load 2022 Preliminary 25% Budget for ac		13.00		0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	402		07/01/2021/Remove 2022 Preliminary 25% Budget for		-13.00		0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	450		07/01/2021/Load 2021-22 Board-Approved Original Bu		50.00		0.00		
Number of Transactions 3							Totals	50.00	0.00	0.00	
Number of Transactions 72							Account	Totals 4000s	391.07	590.00	0.00
Number of Transactions 72							Resource	Totals 65000	391.07	590.00	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>			
0065	65003	00	1107	1110	5730	01000	4104	2022			
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher											
06/23/2021	GL_BD_JRNL	ORG0466495	762		07/01/2021/Load 2021-22 Board-Approved Original Bu		83,562.00		0.00		
09/30/2021	GL_JOURNAL	PAY0471927	124	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00		
10/28/2021	GL_JOURNAL	PAY0473405	141	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00		
11/24/2021	GL_JOURNAL	PAY0475232	143	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00		
12/29/2021	GL_JOURNAL	PAY0476618	145	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00		
01/28/2022	GL_JOURNAL	PAY0477988	143	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00		
02/25/2022	GL_JOURNAL	PAY0479669	145	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00		
03/29/2022	GL_JOURNAL	PAY0481163	146	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00		
04/27/2022	GL_JOURNAL	PAY0482994	146	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00		
05/26/2022	GL_JOURNAL	PAY0485217	147	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00		
06/29/2022	GL_JOURNAL	PAY0487423	148	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 278
Run Date 07/17/2022
Run Time 20:03:26

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0065	65003	00	1107	1110	5730	01000	4104	2022		
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher										

Number of Transactions 11 Totals 17,917.21 83,562.00 0.00 0.00 65,644.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0065	65003	00	1107	1130	5770	01000	4262	2022
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher								

06/23/2021	GL_BD_JRNL	ORG0466495	763						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	112	PAYROLL					07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	7,868.22
08/26/2021	GL_JOURNAL	PAY0470429	116	PAYROLL					08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	7,868.22
09/30/2021	GL_JOURNAL	PAY0471927	125	PAYROLL					09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	8,182.29
10/21/2021	GL_JOURNAL	PAY0473048	114	PAYROLL					10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	629.46
10/28/2021	GL_JOURNAL	PAY0473405	142	PAYROLL					10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	8,182.29
11/24/2021	GL_JOURNAL	PAY0475232	144	PAYROLL					11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	8,182.29
12/29/2021	GL_JOURNAL	PAY0476618	146	PAYROLL					12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	8,182.29
01/28/2022	GL_JOURNAL	PAY0477988	144	PAYROLL					01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	8,182.29
02/25/2022	GL_JOURNAL	PAY0479669	146	PAYROLL					02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	8,182.29
03/29/2022	GL_JOURNAL	PAY0481163	147	PAYROLL					03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	8,182.29
04/27/2022	GL_JOURNAL	PAY0482994	147	PAYROLL					04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	8,182.29
05/26/2022	GL_JOURNAL	PAY0485217	148	PAYROLL					05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	8,182.29
06/29/2022	GL_JOURNAL	PAY0487423	149	PAYROLL					06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	8,182.29

Number of Transactions 14 Totals -13,053.80 85,135.00 0.00 0.00 98,188.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0065	65003	00	1162	1110	5730	01000	4104	2022
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr								

10/07/2021	GL_BD_JRNL	0000472316	137						09/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	200	PAYROLL					09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	346.72
10/28/2021	GL_JOURNAL	PAY0473405	1572	PAYROLL					10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	173.36
11/24/2021	GL_JOURNAL	PAY0475232	1647	PAYROLL					11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	173.36
02/08/2022	GL_JOURNAL	PAY0478612	393	PAYROLL					01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00	750.00
02/25/2022	GL_JOURNAL	PAY0479669	1705	PAYROLL					02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	250.00

Number of Transactions 6 Totals -1,693.44 0.00 0.00 0.00 1,693.44

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 280
Run Date 07/17/2022
Run Time 20:03:26

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0065	65003	00	2104	1110	5750 01000 4216	2022				
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm										
05/26/2022	GL_JOURNAL	PAY0485217	4108	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	6,278.36
06/29/2022	GL_JOURNAL	PAY0487423	4178	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	3,037.92
Number of Transactions 16						Totals	24,212.78	93,296.00	0.00	69,083.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0065	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	560		07/01/2021/Load 2021-22 Board-Approved Original Bu		28,516.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	2359	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	401.04
09/30/2021	GL_JOURNAL	PAY0471927	3802	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	3,434.28
10/21/2021	GL_JOURNAL	PAY0473048	3034	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	16.04
10/28/2021	GL_JOURNAL	PAY0473405	3926	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	3,012.29
03/17/2022	GL_JOURNAL	SAL0480678	344	REF5312052	03/17/2022/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-573.77
Number of Transactions 6						Totals	22,226.12	28,516.00	0.00	6,289.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0065	65003	00	2112	1110	5750	01000	4216	2022		
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech										
10/28/2021	GL_BD_JRNL	0000473407	81		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	4332	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	127.65
11/08/2021	GL_JOURNAL	PAY0474170	1277	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	127.65
Number of Transactions 3						Totals	-255.30	0.00	0.00	255.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0065	65003	00	2112	1130	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech										
11/08/2021	GL_BD_JRNL	0000474172	54		10/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PAY0474170	1278	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	127.65
Number of Transactions 2						Totals	-127.65	0.00	0.00	127.65

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

Page No. 281
Run Date 07/17/2022
Run Time 20:03:26

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			
0065	65003	00	2151	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly											
09/09/2021	GL_BD_JRNL	0000470955	579		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PAY0470939	605	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	208.20		
09/30/2021	GL_JOURNAL	PAY0471927	4358	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	216.48		
12/29/2021	GL_JOURNAL	PAY0476618	4824	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	106.40		
01/28/2022	GL_JOURNAL	PAY0477988	4661	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	91.20		
Number of Transactions 5							Totals	-622.28	0.00	0.00	622.28
0065	65003	00	2154	1110	5750	01000	4216	2022			
Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly											
11/24/2021	GL_BD_JRNL	0000475256	229		11/24/2021/Open zero dollar strings/		0.00	0.00	0.00		
11/24/2021	GL_JOURNAL	PAY0475232	4758	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	121.60		
12/08/2021	GL_JOURNAL	PAY0475886	1331	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	121.60		
04/07/2022	GL_JOURNAL	PAY0481665	1359	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	121.60		
04/27/2022	GL_JOURNAL	PAY0482994	4891	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	124.74		
05/26/2022	GL_JOURNAL	PAY0485217	4854	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	258.72		
Number of Transactions 6							Totals	-748.26	0.00	0.00	748.26
Number of Transactions 51				Account	Totals 2000s		42,794.32	143,688.00	0.00	100,893.68	
0065	65003	00	3101	1110	5730	01000	4104	2022			
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions											
06/23/2021	GL_BD_JRNL	ORG0466501	563		07/01/2021/Load 2021-22 Board-Approved Original Bu		13,303.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	7993	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	1,367.03		
10/07/2021	GL_JOURNAL	PAY0472314	2258	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	29.33		
10/28/2021	GL_JOURNAL	PAY0473405	7752	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	1,367.03		
11/24/2021	GL_JOURNAL	PAY0475232	7979	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	1,396.37		
12/29/2021	GL_JOURNAL	PAY0476618	8184	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	1,367.03		
01/28/2022	GL_JOURNAL	PAY0477988	7852	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	1,367.03		
02/25/2022	GL_JOURNAL	PAY0479669	8054	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	884.11		
03/29/2022	GL_JOURNAL	PAY0481163	8053	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	1,181.29		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 282
Run Date 07/17/2022
Run Time 20:03:26

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0065	65003	00	3101	1110	5730	01000	4104	2022			
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions											
04/27/2022	GL_JOURNAL	PAY0482994	8147	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	624.08
05/26/2022	GL_JOURNAL	PAY0485217	8006	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	624.08
06/29/2022	GL_JOURNAL	PAY0487423	8253	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	958.40
Number of Transactions 12					Totals	2,137.22	13,303.00	0.00	0.00	11,165.78	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0065	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	564		07/01/2021/Load	2021-22 Board-Approved	Original Bu	13,553.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4291	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	1,331.30
08/26/2021	GL_JOURNAL	PAY0470429	5368	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	1,331.30
09/30/2021	GL_JOURNAL	PAY0471927	7994	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1,384.45
10/21/2021	GL_JOURNAL	PAY0473048	6735	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	106.51
10/28/2021	GL_JOURNAL	PAY0473405	7753	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1,384.44
11/24/2021	GL_JOURNAL	PAY0475232	7980	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1,384.44
12/29/2021	GL_JOURNAL	PAY0476618	8185	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1,384.44
01/28/2022	GL_JOURNAL	PAY0477988	7853	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1,384.44
02/25/2022	GL_JOURNAL	PAY0479669	8055	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1,384.44
03/29/2022	GL_JOURNAL	PAY0481163	8054	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1,384.44
04/27/2022	GL_JOURNAL	PAY0482994	8148	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1,384.44
05/26/2022	GL_JOURNAL	PAY0485217	8007	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1,384.44
06/29/2022	GL_JOURNAL	PAY0487423	8254	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,384.45
Number of Transactions 14					Totals	-3,060.53	13,553.00	0.00	0.00	16,613.53	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0065	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	566		07/01/2021/Load	2021-22 Board-Approved	Original Bu	21,459.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7390	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	283.80
09/30/2021	GL_JOURNAL	PAY0471927	11006	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	2,518.31
10/21/2021	GL_JOURNAL	PAY0473048	9289	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	11.35
10/28/2021	GL_JOURNAL	PAY0473405	10734	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	2,165.33
11/24/2021	GL_JOURNAL	PAY0475232	11042	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1,507.97

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 283
Run Date 07/17/2022
Run Time 20:03:26

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0065	65003	00	3202	1110	5750	01000	4216	2022					
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions													
12/08/2021	GL_JOURNAL	PAY0475886	2943	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	27.86		
12/29/2021	GL_JOURNAL	PAY0476618	11336	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1,299.18		
01/28/2022	GL_JOURNAL	PAY0477988	10934	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1,507.97		
02/25/2022	GL_JOURNAL	PAY0479669	11287	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1,507.97		
03/16/2022	GL_JOURNAL	SAL0480601	276	REF5313934	03/16/2022/Transfer	Certificated and Classified	Sa	0.00	0.00	0.00	-125.21		
03/29/2022	GL_JOURNAL	PAY0481163	11333	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1,507.97		
04/07/2022	GL_JOURNAL	PAY0481665	3028	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	27.86		
04/27/2022	GL_JOURNAL	PAY0482994	11452	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1,536.55		
05/26/2022	GL_JOURNAL	PAY0485217	11315	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1,497.64		
06/29/2022	GL_JOURNAL	PAY0487423	11632	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	696.00		
Number of Transactions 16								Totals	5,488.45	21,459.00	0.00	0.00	15,970.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0065	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	565		07/01/2021/Load	2021-22 Board-Approved	Original Bu	11,590.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	7391	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	163.41		
09/30/2021	GL_JOURNAL	PAY0471927	11007	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1,710.73		
10/21/2021	GL_JOURNAL	PAY0473048	9290	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	6.53		
10/28/2021	GL_JOURNAL	PAY0473405	10735	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1,227.36		
11/24/2021	GL_JOURNAL	PAY0475232	11043	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	537.24		
12/29/2021	GL_JOURNAL	PAY0476618	11337	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	462.86		
01/28/2022	GL_JOURNAL	PAY0477988	10935	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	537.24		
02/25/2022	GL_JOURNAL	PAY0479669	11288	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	537.24		
03/17/2022	GL_JOURNAL	SAL0480678	345	REF5312052	03/17/2022/Transfer	Certificated and Classified	Sa	0.00	0.00	0.00	-131.45		
03/29/2022	GL_JOURNAL	PAY0481163	11335	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	537.24		
04/27/2022	GL_JOURNAL	PAY0482994	11454	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	537.24		
05/26/2022	GL_JOURNAL	PAY0485217	11317	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	512.45		
06/29/2022	GL_JOURNAL	PAY0487423	11634	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	247.96		
Number of Transactions 14								Totals	4,703.95	11,590.00	0.00	0.00	6,886.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0065	65003	00	3301	1110	5730	01000	4104	2022		
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 284
Run Date 07/17/2022
Run Time 20:03:26

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0065	65003	00	3301	1110	5730	01000	4104	2022						
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	ORG0466501	567		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,212.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	13504	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	117.19	
10/07/2021	GL_JOURNAL	PAY0472314	3477	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00		0.00	0.00	5.02	
10/28/2021	GL_JOURNAL	PAY0473405	13202	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	119.77	
11/24/2021	GL_JOURNAL	PAY0475232	13539	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	123.55	
12/29/2021	GL_JOURNAL	PAY0476618	13884	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	117.19	
01/28/2022	GL_JOURNAL	PAY0477988	13445	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	117.19	
02/08/2022	GL_JOURNAL	PAY0478612	4298	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00		0.00	0.00	10.87	
02/25/2022	GL_JOURNAL	PAY0479669	13867	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	79.43	
03/29/2022	GL_JOURNAL	PAY0481163	13993	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	101.27	
04/27/2022	GL_JOURNAL	PAY0482994	14097	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	53.53	
05/26/2022	GL_JOURNAL	PAY0485217	13946	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	53.52	
06/29/2022	GL_JOURNAL	PAY0487423	14325	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	82.17	
Number of Transactions 13									Totals	231.30	1,212.00	0.00	0.00	980.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0065	65003	00	3301	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	ORG0466501	568		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,234.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7614	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	114.09	
08/26/2021	GL_JOURNAL	PAY0470429	9635	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	114.09	
09/30/2021	GL_JOURNAL	PAY0471927	13505	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	118.76	
10/21/2021	GL_JOURNAL	PAY0473048	11953	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	9.13	
10/28/2021	GL_JOURNAL	PAY0473405	13203	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	119.07	
11/24/2021	GL_JOURNAL	PAY0475232	13540	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	118.79	
12/29/2021	GL_JOURNAL	PAY0476618	13885	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	118.78	
01/28/2022	GL_JOURNAL	PAY0477988	13446	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	118.79	
02/25/2022	GL_JOURNAL	PAY0479669	13868	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	118.78	
03/29/2022	GL_JOURNAL	PAY0481163	13994	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	118.79	
04/27/2022	GL_JOURNAL	PAY0482994	14098	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	118.79	
05/26/2022	GL_JOURNAL	PAY0485217	13948	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	118.78	
06/29/2022	GL_JOURNAL	PAY0487423	14326	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	118.78	
Number of Transactions 14									Totals	-191.42	1,234.00	0.00	0.00	1,425.42

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 285
Run Date 07/17/2022
Run Time 20:03:26

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0065	65003	00	3302	1110	5750	01000	4216	2022		
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified										
06/23/2021	GL_BD_JRNL	ORG0466501	570						7,138.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	11621	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	16606	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	14471	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	16243	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00
11/08/2021	GL_JOURNAL	PAY0474170	4932	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	16672	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00
12/08/2021	GL_JOURNAL	PAY0475886	4409	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	17107	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	16566	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	17240	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00
03/16/2022	GL_JOURNAL	SAL0480601	277	REF5313934	03/16/2022/Transfer	Certificated and Classified Sa			0.00	0.00
03/16/2022	GL_JOURNAL	SAL0480601	278	REF5313934	03/16/2022/Transfer	Certificated and Classified Sa			0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	17366	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00
04/07/2022	GL_JOURNAL	PAY0481665	4499	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	17518	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	17355	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	17804	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00
Number of Transactions 18						Totals			1,791.99	7,138.00
									0.00	0.00
										5,346.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0065	65003	00	3302	1130	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified										
06/23/2021	GL_BD_JRNL	ORG0466501	569						3,856.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	11622	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	2565	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	16607	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	14472	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	16244	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00
11/08/2021	GL_JOURNAL	PAY0474170	4933	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	16673	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	17108	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	16567	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	17241	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00
03/17/2022	GL_JOURNAL	SAL0480678	346	REF5312052	03/17/2022/Transfer	Certificated and Classified Sa			0.00	0.00

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

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. 286
Run Date 07/17/2022
Run Time 20:03:26

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0065	65003	00	3302	1130	5770	01000	4262	2022				
	Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
03/17/2022	GL_JOURNAL	SAL0480678	347	REF5312052	03/17/2022/Transfer Certificated and Classified Sa					0.00	0.00	0.00	-8.32
03/29/2022	GL_JOURNAL	PAY0481163	17368	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	179.39
04/27/2022	GL_JOURNAL	PAY0482994	17520	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	179.39
05/26/2022	GL_JOURNAL	PAY0485217	17357	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	171.11
06/29/2022	GL_JOURNAL	PAY0487423	17806	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	82.81
Number of Transactions 17						Totals		1,525.60	3,856.00	0.00	0.00	2,330.40	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0065	65003	00	3421	1110	5730	01000	4104	2022				
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	571	07/01/2021/Load 2021-22 Board-Approved Original Bu				96.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19674	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	19084	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	19571	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	20074	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	19431	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	20153	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	20351	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	20536	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	20300	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	20846	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	9.60
Number of Transactions 11						Totals		0.00	96.00	0.00	0.00	96.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0065	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	572	07/01/2021/Load 2021-22 Board-Approved Original Bu				96.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19675	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	19085	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	19572	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	20075	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	19432	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	20154	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	9.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 287
Run Date 07/17/2022
Run Time 20:03:26

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0065	65003	00	3421	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
03/29/2022	GL_JOURNAL	PAY0481163	20352	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	20537	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	20301	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	20847	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	9.60	
Number of Transactions 11							Totals	0.00	96.00	0.00	0.00	96.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0065	65003	00	3431	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466501	574	07/01/2021/Load 2021-22 Board-Approved Original Bu				288.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21669	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	28.80	
10/28/2021	GL_JOURNAL	PAY0473405	21280	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	28.80	
11/24/2021	GL_JOURNAL	PAY0475232	21788	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	22307	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	21695	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	22423	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	19.20	
03/16/2022	GL_JOURNAL	SAL0480601	279	REF5313934	03/16/2022/Transfer Certificated and Classified Sa			0.00	0.00	0.00	-1.83	
03/29/2022	GL_JOURNAL	PAY0481163	22626	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	22815	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	22591	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	23143	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	19.20	
Number of Transactions 12							Totals	78.63	288.00	0.00	0.00	209.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0065	65003	00	3431	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd											
06/23/2021	GL_BD_JRNL	ORG0466501	573	07/01/2021/Load 2021-22 Board-Approved Original Bu				192.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	21670	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	21281	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	21789	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	22308	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	21696	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	22424	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	9.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 288
Run Date 07/17/2022
Run Time 20:03:26

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	65003	00	3431	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd												
03/17/2022	GL_JOURNAL	SAL0480678	348	REF5312052	03/17/2022/Transfer Certificated and Classified Sa				0.00	0.00	0.00	-1.83
03/29/2022	GL_JOURNAL	PAY0481163	22628	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	22817	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	22593	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	23145	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		78.63	192.00	0.00	0.00	113.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0065	65003	00	3441	1110	5730	01000	4104	2022				
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	575	07/01/2021/Load 2021-22 Board-Approved Original Bu				840.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23697	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	23375	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	23891	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	24438	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	23839	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	24586	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	24820	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	25027	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	24797	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	25358	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				
0065	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	576	07/01/2021/Load 2021-22 Board-Approved Original Bu				840.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23698	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	23376	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	23892	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	24439	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	23840	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	42.72
02/25/2022	GL_JOURNAL	PAY0479669	24587	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	42.72

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 289
Run Date 07/17/2022
Run Time 20:03:26

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0065	65003	00	3441	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
03/29/2022	GL_JOURNAL	PAY0481163	24821	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	42.72		
04/27/2022	GL_JOURNAL	PAY0482994	25028	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	42.72		
05/26/2022	GL_JOURNAL	PAY0485217	24798	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	42.72		
06/29/2022	GL_JOURNAL	PAY0487423	25359	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	42.72		
Number of Transactions 11							Totals	412.80	840.00	0.00	0.00	427.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0065	65003	00	3451	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466501	578						2,520.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	25691	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	0.00	225.12
10/28/2021	GL_JOURNAL	PAY0473405	25570	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	0.00	225.12
11/24/2021	GL_JOURNAL	PAY0475232	26108	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	0.00	133.92
12/29/2021	GL_JOURNAL	PAY0476618	26671	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	0.00	133.92
01/28/2022	GL_JOURNAL	PAY0477988	26105	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	0.00	133.92
02/25/2022	GL_JOURNAL	PAY0479669	26859	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	0.00	133.92
03/16/2022	GL_JOURNAL	SAL0480601	280	REF5313934	03/16/2022/Transfer	Certificated and Classified Sa		0.00	0.00	0.00	0.00	-17.37
03/29/2022	GL_JOURNAL	PAY0481163	27098	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	0.00	133.92
04/27/2022	GL_JOURNAL	PAY0482994	27312	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	0.00	133.92
05/26/2022	GL_JOURNAL	PAY0485217	27094	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	0.00	133.92
06/29/2022	GL_JOURNAL	PAY0487423	27661	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	0.00	133.92
Number of Transactions 12							Totals	1,015.77	2,520.00	0.00	0.00	1,504.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0065	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	577						1,680.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	25692	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	0.00	182.40
10/28/2021	GL_JOURNAL	PAY0473405	25571	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	0.00	182.40
11/24/2021	GL_JOURNAL	PAY0475232	26109	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	0.00	91.20
12/29/2021	GL_JOURNAL	PAY0476618	26672	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	0.00	91.20
01/28/2022	GL_JOURNAL	PAY0477988	26106	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	0.00	91.20
02/25/2022	GL_JOURNAL	PAY0479669	26860	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	0.00	91.20

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

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. 290
Run Date 07/17/2022
Run Time 20:03:26

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0065	65003	00	3451	1130	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd													
03/17/2022	GL_JOURNAL	SAL0480678	349	REF5312052	03/17/2022/Transfer Certificated and Classified Sa					0.00	0.00	0.00	-17.37
03/29/2022	GL_JOURNAL	PAY0481163	27100	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	27314	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	27096	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	27663	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			602.97	1,680.00	0.00	0.00	1,077.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0065	65003	00	3461	1110	5730	01000	4104	2022					
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	579	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	27714	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	27661	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	28207	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	28799	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	28246	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	29017	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	29289	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	29521	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	29298	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	29874	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	2,275.20
Number of Transactions 11						Totals			-4,175.40	18,471.00	0.00	0.00	22,646.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0065	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	580	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	27715	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	27662	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	28208	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	28800	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	28247	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	29018	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	2,275.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 291
Run Date 07/17/2022
Run Time 20:03:26

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0065	65003	00	3461	1130	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert										
03/29/2022	GL_JOURNAL	PAY0481163	29290	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	2,275.20
04/27/2022	GL_JOURNAL	PAY0482994	29522	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	2,275.20
05/26/2022	GL_JOURNAL	PAY0485217	29299	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	2,275.20
06/29/2022	GL_JOURNAL	PAY0487423	29875	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	2,275.20
Number of Transactions 11						Totals		-4,175.40	18,471.00	22,646.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0065	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	582						55,413.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	29696	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	6,445.20
10/28/2021	GL_JOURNAL	PAY0473405	29840	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	6,445.20
11/24/2021	GL_JOURNAL	PAY0475232	30409	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	4,078.80
12/29/2021	GL_JOURNAL	PAY0476618	31019	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	4,078.80
01/28/2022	GL_JOURNAL	PAY0477988	30496	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	4,210.80
02/25/2022	GL_JOURNAL	PAY0479669	31275	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	4,210.80
03/16/2022	GL_JOURNAL	SAL0480601	281	REF5313934	03/16/2022/Transfer	Certificated and Classified Sa		0.00	0.00	-450.74
03/29/2022	GL_JOURNAL	PAY0481163	31552	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	4,210.80
04/27/2022	GL_JOURNAL	PAY0482994	31788	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	4,210.80
05/26/2022	GL_JOURNAL	PAY0485217	31574	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	4,210.80
06/29/2022	GL_JOURNAL	PAY0487423	32154	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	4,210.80
Number of Transactions 12						Totals		9,550.94	55,413.00	45,862.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0065	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	581						36,942.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	29697	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	3,055.20
10/28/2021	GL_JOURNAL	PAY0473405	29841	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	3,055.20
11/24/2021	GL_JOURNAL	PAY0475232	30410	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	806.40
12/29/2021	GL_JOURNAL	PAY0476618	31020	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	806.40
01/28/2022	GL_JOURNAL	PAY0477988	30497	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	817.20
02/25/2022	GL_JOURNAL	PAY0479669	31276	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	817.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 292
Run Date 07/17/2022
Run Time 20:03:26

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	65003	00	3471	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd												
03/17/2022	GL_JOURNAL	SAL0480678	350	REF5312052	03/17/2022/Transfer Certificated and Classified Sa				0.00	0.00	0.00	-428.34
03/29/2022	GL_JOURNAL	PAY0481163	31554	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	817.20
04/27/2022	GL_JOURNAL	PAY0482994	31790	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	31576	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	32156	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	817.20
Number of Transactions 12						Totals		24,743.94	36,942.00	0.00	0.00	12,198.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0065	65003	00	3501	1110	5730	01000	4104	2022				
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	583	07/01/2021/Load 2021-22 Board-Approved Original Bu				42.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	31840	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	40.40
10/07/2021	GL_JOURNAL	PAY0472314	5466	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	1.73
10/28/2021	GL_JOURNAL	PAY0473405	32016	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	41.27
11/24/2021	GL_JOURNAL	PAY0475232	32605	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	41.25
12/29/2021	GL_JOURNAL	PAY0476618	33249	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	40.40
01/28/2022	GL_JOURNAL	PAY0477988	32737	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	35.00
02/08/2022	GL_JOURNAL	PAY0478612	6748	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00	0.00	0.00	3.75
02/25/2022	GL_JOURNAL	PAY0479669	33549	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	27.38
03/29/2022	GL_JOURNAL	PAY0481163	33869	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	34.91
04/27/2022	GL_JOURNAL	PAY0482994	34120	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	18.44
05/26/2022	GL_JOURNAL	PAY0485217	33903	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	18.44
06/29/2022	GL_JOURNAL	PAY0487423	34492	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	28.32
Number of Transactions 13						Totals		-289.29	42.00	0.00	0.00	331.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0065	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	584	07/01/2021/Load 2021-22 Board-Approved Original Bu				43.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11065	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	3.94
08/26/2021	GL_JOURNAL	PAY0470429	14100	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	3.93
09/30/2021	GL_JOURNAL	PAY0471927	31841	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	122.98
10/21/2021	GL_JOURNAL	PAY0473048	17454	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	3.15

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 293
Run Date 07/17/2022
Run Time 20:03:26

Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount	
0065	65003	00	3501	1130	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif													
10/28/2021	GL_JOURNAL	PAY0473405	32017	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	0.00	40.91	
11/24/2021	GL_JOURNAL	PAY0475232	32606	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	0.00	40.91	
12/29/2021	GL_JOURNAL	PAY0476618	33250	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	0.00	40.91	
01/28/2022	GL_JOURNAL	PAY0477988	32738	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	0.00	35.00	
02/25/2022	GL_JOURNAL	PAY0479669	33550	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	0.00	40.91	
03/29/2022	GL_JOURNAL	PAY0481163	33870	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	0.00	40.91	
04/27/2022	GL_JOURNAL	PAY0482994	34121	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	0.00	40.92	
05/26/2022	GL_JOURNAL	PAY0485217	33905	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	0.00	40.91	
06/29/2022	GL_JOURNAL	PAY0487423	34493	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	0.00	40.91	
Number of Transactions 14								Totals	-453.29	43.00	0.00	0.00	496.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0065	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	586		07/01/2021/Load	2021-22 Board-Approved	Original Bu		47.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16094	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.00	0.62	
09/30/2021	GL_JOURNAL	PAY0471927	34950	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	0.00	91.24	
10/21/2021	GL_JOURNAL	PAY0473048	19971	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.00	0.26	
10/28/2021	GL_JOURNAL	PAY0473405	35066	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	0.00	47.90	
11/08/2021	GL_JOURNAL	PAY0474170	7129	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	0.00	0.64	
11/24/2021	GL_JOURNAL	PAY0475232	35748	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	0.00	33.52	
12/08/2021	GL_JOURNAL	PAY0475886	6358	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	0.00	0.61	
12/29/2021	GL_JOURNAL	PAY0476618	36478	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	0.00	28.35	
01/28/2022	GL_JOURNAL	PAY0477988	35865	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	0.00	32.91	
02/25/2022	GL_JOURNAL	PAY0479669	36927	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	0.00	32.91	
03/16/2022	GL_JOURNAL	SAL0480601	282	REF5313934	03/16/2022/Transfer	Certificated and Classified	Sa	0.00	0.00	0.00	0.00	-2.73	
03/29/2022	GL_JOURNAL	PAY0481163	37252	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	0.00	32.91	
04/07/2022	GL_JOURNAL	PAY0481665	6483	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	0.00	0.61	
04/27/2022	GL_JOURNAL	PAY0482994	37550	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	0.00	33.53	
05/26/2022	GL_JOURNAL	PAY0485217	37320	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	0.00	32.69	
06/29/2022	GL_JOURNAL	PAY0487423	37978	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	0.00	15.18	
Number of Transactions 17								Totals	-334.15	47.00	0.00	0.00	381.15

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 294
Run Date 07/17/2022
Run Time 20:03:26

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	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	585									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu						
							25.00		0.00			
08/26/2021	GL_JOURNAL	PAY0470429	16095	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll					
							0.00		0.00			
09/09/2021	GL_JOURNAL	PAY0470939	3736	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll					
							0.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	34951	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll					
							0.00		0.00			
10/21/2021	GL_JOURNAL	PAY0473048	19972	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll					
							0.00		0.00			
10/28/2021	GL_JOURNAL	PAY0473405	35067	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll					
							0.00		0.00			
11/08/2021	GL_JOURNAL	PAY0474170	7130	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll					
							0.00		0.00			
11/24/2021	GL_JOURNAL	PAY0475232	35749	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll					
							0.00		0.00			
12/29/2021	GL_JOURNAL	PAY0476618	36479	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll					
							0.00		0.00			
01/28/2022	GL_JOURNAL	PAY0477988	35866	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll					
							0.00		0.00			
02/25/2022	GL_JOURNAL	PAY0479669	36928	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll					
							0.00		0.00			
03/17/2022	GL_JOURNAL	SAL0480678	351	REF5312052	03/17/2022/Transfer	Certificated and Classified Sa						
							0.00		0.00			
03/29/2022	GL_JOURNAL	PAY0481163	37254	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll					
							0.00		0.00			
04/27/2022	GL_JOURNAL	PAY0482994	37552	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll					
							0.00		0.00			
05/26/2022	GL_JOURNAL	PAY0485217	37322	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll					
							0.00		0.00			
06/29/2022	GL_JOURNAL	PAY0487423	37980	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll					
							0.00		0.00			
Number of Transactions 16							Totals	-137.82	25.00	0.00	0.00	162.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0065	65003	00	3601	1110	5730	01000	4104	2022
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif								
06/23/2021	GL_BD_JRNL	ORG0466501	587					
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		
							1,997.00	
10/08/2021	GL_JOURNAL	PWC0472326	517	No Jrnl Ref	09/30/2021/Worker's	Comp for September	2021/Sep21	
							0.00	
10/08/2021	GL_JOURNAL	PWC0472326	518	No Jrnl Ref	09/30/2021/Worker's	Comp for September	2021/Sep21	
							0.00	
11/08/2021	GL_JOURNAL	PWC0474182	10527	No Jrnl Ref	10/31/2021/Worker's	Comp for October	2021/Oct21 Pa	
							0.00	
11/08/2021	GL_JOURNAL	PWC0474182	10528	No Jrnl Ref	10/31/2021/Worker's	Comp for October	2021/Oct21 Pa	
							0.00	
12/08/2021	GL_JOURNAL	PWC0475908	539	No Jrnl Ref	11/30/2021/Worker's	Comp for November	2021/Nov21 P	
							0.00	
12/08/2021	GL_JOURNAL	PWC0475908	540	No Jrnl Ref	11/30/2021/Worker's	Comp for November	2021/Nov21 P	
							0.00	
01/06/2022	GL_JOURNAL	PWC0476893	474	No Jrnl Ref	12/31/2021/Worker's	Comp for December	2021/Dec21 P	
							0.00	
02/08/2022	GL_JOURNAL	PWC0478625	599	No Jrnl Ref	01/31/2022/Worker's	Comp for January	2022/Jan22 Pa	
							0.00	
02/08/2022	GL_JOURNAL	PWC0478625	600	No Jrnl Ref	01/31/2022/Worker's	Comp for January	2022/Jan22 Pa	
							0.00	
03/08/2022	GL_JOURNAL	PWC0480053	16895	No Jrnl Ref	02/28/2022/Worker's	Comp for February	2022/Feb22 P	
							0.00	
03/08/2022	GL_JOURNAL	PWC0480053	16896	No Jrnl Ref	02/28/2022/Worker's	Comp for February	2022/Feb22 P	
							0.00	
04/07/2022	GL_JOURNAL	PWC0481695	3681	No Jrnl Ref	03/31/2022/Worker's	Comp for March	2022./Mar22 Pay	
							0.00	
05/05/2022	GL_JOURNAL	PWC0483593	17155	No Jrnl Ref	04/30/2022/Worker's	Comp for April	2022/Apr22 Payr	
							0.00	

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

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. 295
Run Date 07/17/2022
Run Time 20:03:26

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	65003	00	3601	1110	5730	01000	4104	2022				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
06/08/2022	GL_JOURNAL	PWC0486184	18463	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	101.80		
07/08/2022	GL_JOURNAL	PWC0488122	515	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	156.34		
Number of Transactions 16						Totals		138.47	1,997.00	0.00	0.00	1,858.53

<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>				
0065	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	588		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,035.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PWC0469381	283	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	217.16		
09/09/2021	GL_JOURNAL	PWC0470959	282	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	217.16		
10/08/2021	GL_JOURNAL	PWC0472326	519	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	225.83		
11/08/2021	GL_JOURNAL	PWC0474182	10529	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	17.37		
11/08/2021	GL_JOURNAL	PWC0474182	10530	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	225.83		
12/08/2021	GL_JOURNAL	PWC0475908	541	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	225.83		
01/06/2022	GL_JOURNAL	PWC0476893	475	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	225.83		
02/08/2022	GL_JOURNAL	PWC0478625	601	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	225.83		
03/08/2022	GL_JOURNAL	PWC0480053	16897	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	225.83		
04/07/2022	GL_JOURNAL	PWC0481695	3682	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	225.83		
05/05/2022	GL_JOURNAL	PWC0483593	17156	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	225.83		
06/08/2022	GL_JOURNAL	PWC0486184	18464	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	225.83		
07/08/2022	GL_JOURNAL	PWC0488122	516	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	225.83		
Number of Transactions 14						Totals		-674.99	2,035.00	0.00	0.00	2,709.99

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0065	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	590		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,230.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	2910	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	34.19
10/08/2021	GL_JOURNAL	PWC0472326	5128	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	303.38
11/08/2021	GL_JOURNAL	PWC0474182	27104	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	1.37
11/08/2021	GL_JOURNAL	PWC0474182	27105	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	3.52
11/08/2021	GL_JOURNAL	PWC0474182	27106	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	3.52
11/08/2021	GL_JOURNAL	PWC0474182	27107	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	260.86

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 296
Run Date 07/17/2022
Run Time 20:03:26

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0065	65003	00	3602	1110	5750	01000	4216	2022			
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified											
12/08/2021	GL_JOURNAL	PWC0475908	5388	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	3.36	
12/08/2021	GL_JOURNAL	PWC0475908	5389	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	3.36	
12/08/2021	GL_JOURNAL	PWC0475908	5390	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	181.67	
01/06/2022	GL_JOURNAL	PWC0476893	4776	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	156.51	
02/08/2022	GL_JOURNAL	PWC0478625	17028	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	181.67	
03/08/2022	GL_JOURNAL	PWC0480053	7484	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	181.67	
03/16/2022	GL_JOURNAL	SAL0480601	284	REF5313934	03/16/2022/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-15.08	
04/07/2022	GL_JOURNAL	PWC0481695	8981	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	3.36	
04/07/2022	GL_JOURNAL	PWC0481695	8982	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	181.67	
05/05/2022	GL_JOURNAL	PWC0483593	5633	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	3.44	
05/05/2022	GL_JOURNAL	PWC0483593	5634	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	181.67	
06/08/2022	GL_JOURNAL	PWC0486184	3437	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	7.14	
06/08/2022	GL_JOURNAL	PWC0486184	3438	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	173.28	
07/08/2022	GL_JOURNAL	PWC0488122	5377	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	83.85	
Number of Transactions 21						Totals	295.59	2,230.00	0.00	0.00	1,934.41

<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>		
0065	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	589		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,205.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	2911	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	5.75
09/09/2021	GL_JOURNAL	PWC0470959	2912	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	8.62
09/09/2021	GL_JOURNAL	PWC0470959	2913	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	11.07
10/08/2021	GL_JOURNAL	PWC0472326	5129	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	5.97
10/08/2021	GL_JOURNAL	PWC0472326	5130	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	94.79
10/08/2021	GL_JOURNAL	PWC0472326	5131	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	111.31
11/08/2021	GL_JOURNAL	PWC0474182	27108	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.34
11/08/2021	GL_JOURNAL	PWC0474182	27109	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.44
11/08/2021	GL_JOURNAL	PWC0474182	27110	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	3.52
11/08/2021	GL_JOURNAL	PWC0474182	27111	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	64.72
11/08/2021	GL_JOURNAL	PWC0474182	27112	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	83.14
12/08/2021	GL_JOURNAL	PWC0475908	5391	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	64.72
01/06/2022	GL_JOURNAL	PWC0476893	4777	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	2.94
01/06/2022	GL_JOURNAL	PWC0476893	4778	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	55.76
02/08/2022	GL_JOURNAL	PWC0478625	17029	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	2.52

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 297
Run Date 07/17/2022
Run Time 20:03:26

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			
0065	65003	00	3602	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified											
02/08/2022	GL_JOURNAL	PWC0478625	17030	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00	64.72	
03/08/2022	GL_JOURNAL	PWC0480053	7485	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00	64.72	
03/17/2022	GL_JOURNAL	SAL0480678	353	REF5312052	03/17/2022/Transfer Certificated and Classified Sa		0.00		0.00	-15.84	
04/07/2022	GL_JOURNAL	PWC0481695	8983	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00	64.72	
05/05/2022	GL_JOURNAL	PWC0483593	5635	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00	64.72	
06/08/2022	GL_JOURNAL	PWC0486184	3439	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00	61.74	
07/08/2022	GL_JOURNAL	PWC0488122	5378	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00	29.87	
Number of Transactions 23						Totals	354.74	1,205.00	0.00	0.00	850.26
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0065	65003	00	3701	1110	5730	01000	4104	2022			
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	591		07/01/2021/Load 2021-22 Board-Approved Original Bu		113.00		0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	9421	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00	10.91	
11/08/2021	GL_JOURNAL	PRM0474180	12402	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00	10.91	
12/08/2021	GL_JOURNAL	PRM0475905	297	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00		0.00	10.91	
01/06/2022	GL_JOURNAL	PRM0476892	306	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00		0.00	10.58	
02/08/2022	GL_JOURNAL	PRM0478622	307	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00		0.00	10.58	
03/08/2022	GL_JOURNAL	PRM0480052	5192	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00		0.00	6.85	
04/07/2022	GL_JOURNAL	PRM0481690	301	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00		0.00	9.15	
05/05/2022	GL_JOURNAL	PRM0483592	5142	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00		0.00	4.83	
06/08/2022	GL_JOURNAL	PRM0486183	2808	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00		0.00	4.83	
07/08/2022	GL_JOURNAL	PRM0488121	11301	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00		0.00	7.42	
Number of Transactions 11						Totals	26.03	113.00	0.00	0.00	86.97
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0065	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	592		07/01/2021/Load 2021-22 Board-Approved Original Bu		115.00		0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	1972	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00		0.00	10.62	
09/09/2021	GL_JOURNAL	PRM0470958	3747	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00		0.00	10.62	
10/08/2021	GL_JOURNAL	PRM0472330	9422	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00	11.05	
11/08/2021	GL_JOURNAL	PRM0474180	12403	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00	0.85	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 298
Run Date 07/17/2022
Run Time 20:03:26

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0065	65003	00	3701	1130	5770 01000 4262	2022					
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert											
11/08/2021	GL_JOURNAL	PRM0474180	12404	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	11.05	
12/08/2021	GL_JOURNAL	PRM0475905	298	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for November		0.00	0.00	0.00	11.05	
01/06/2022	GL_JOURNAL	PRM0476892	307	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	10.72	
02/08/2022	GL_JOURNAL	PRM0478622	308	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	10.72	
03/08/2022	GL_JOURNAL	PRM0480052	5193	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	10.72	
04/07/2022	GL_JOURNAL	PRM0481690	302	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	10.72	
05/05/2022	GL_JOURNAL	PRM0483592	5143	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	10.72	
06/08/2022	GL_JOURNAL	PRM0486183	2809	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	10.72	
07/08/2022	GL_JOURNAL	PRM0488121	11302	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	10.72	
Number of Transactions 14						Totals	-15.28	115.00	0.00	0.00	130.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0065	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	594				07/01/2021/Load 2021-22 Board-Approved Original Bu	252.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5628	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	3.34
10/08/2021	GL_JOURNAL	PRM0472330	3151	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	29.68
11/08/2021	GL_JOURNAL	PRM0474180	8897	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	0.34
11/08/2021	GL_JOURNAL	PRM0474180	8898	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	0.13
11/08/2021	GL_JOURNAL	PRM0474180	8899	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	25.52
11/08/2021	GL_JOURNAL	PRM0474180	8900	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	0.34
12/08/2021	GL_JOURNAL	PRM0475905	2884	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	17.77
01/06/2022	GL_JOURNAL	PRM0476892	2834	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	13.67
02/08/2022	GL_JOURNAL	PRM0478622	7795	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	15.86
03/08/2022	GL_JOURNAL	PRM0480052	6062	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	15.86
03/16/2022	GL_JOURNAL	SAL0480601	285	REF5313934	03/16/2022/Transfer Certificated and Classified Sa		0.00	0.00	0.00	0.00	-1.48
04/07/2022	GL_JOURNAL	PRM0481690	2873	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	15.86
05/05/2022	GL_JOURNAL	PRM0483592	7740	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	15.86
06/08/2022	GL_JOURNAL	PRM0486183	4100	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	0.00	15.13
07/08/2022	GL_JOURNAL	PRM0488121	2450	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.00	7.32
Number of Transactions 16						Totals	76.80	252.00	0.00	0.00	175.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 299
Run Date 07/17/2022
Run Time 20:03:26

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0065	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	593		07/01/2021/Load 2021-22 Board-Approved			Original Bu	136.00	0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	5629	No Jrnl Ref	08/31/2021/Retiree Medical adjustments			for August	0.00	0.00	0.00	0.00	1.08	
09/09/2021	GL_JOURNAL	PRM0470958	5630	No Jrnl Ref	08/31/2021/Retiree Medical adjustments			for August	0.00	0.00	0.00	0.00	0.84	
10/08/2021	GL_JOURNAL	PRM0472330	3152	No Jrnl Ref	09/30/2021/Retiree Medical adjustments			for Septemb	0.00	0.00	0.00	0.00	9.27	
10/08/2021	GL_JOURNAL	PRM0472330	3153	No Jrnl Ref	09/30/2021/Retiree Medical adjustments			for Septemb	0.00	0.00	0.00	0.00	10.89	
11/08/2021	GL_JOURNAL	PRM0474180	8901	No Jrnl Ref	10/31/2021/Retiree Medical adjustments			for October	0.00	0.00	0.00	0.00	0.34	
11/08/2021	GL_JOURNAL	PRM0474180	8902	No Jrnl Ref	10/31/2021/Retiree Medical adjustments			for October	0.00	0.00	0.00	0.00	0.04	
11/08/2021	GL_JOURNAL	PRM0474180	8903	No Jrnl Ref	10/31/2021/Retiree Medical adjustments			for October	0.00	0.00	0.00	0.00	0.03	
11/08/2021	GL_JOURNAL	PRM0474180	8904	No Jrnl Ref	10/31/2021/Retiree Medical adjustments			for October	0.00	0.00	0.00	0.00	8.13	
11/08/2021	GL_JOURNAL	PRM0474180	8905	No Jrnl Ref	10/31/2021/Retiree Medical adjustments			for October	0.00	0.00	0.00	0.00	6.33	
12/08/2021	GL_JOURNAL	PRM0475905	2885	No Jrnl Ref	11/30/2021/Retiree Medical adjustments			for Novembe	0.00	0.00	0.00	0.00	6.33	
01/06/2022	GL_JOURNAL	PRM0476892	2835	No Jrnl Ref	12/31/2021/Retiree Medical adjustments			for Decembe	0.00	0.00	0.00	0.00	4.87	
02/08/2022	GL_JOURNAL	PRM0478622	7796	No Jrnl Ref	01/31/2022/Retiree Medical adjustments			for January	0.00	0.00	0.00	0.00	5.65	
03/08/2022	GL_JOURNAL	PRM0480052	6063	No Jrnl Ref	02/28/2022/Retiree Medical adjustments			for Februar	0.00	0.00	0.00	0.00	5.65	
03/17/2022	GL_JOURNAL	SAL0480678	354	REF5312052	03/17/2022/Transfer Certificated and Classified Sa				0.00	0.00	0.00	0.00	-1.55	
04/07/2022	GL_JOURNAL	PRM0481690	2874	No Jrnl Ref	03/31/2022/Retiree Medical adjustments			for March 2	0.00	0.00	0.00	0.00	5.65	
05/05/2022	GL_JOURNAL	PRM0483592	7741	No Jrnl Ref	04/30/2022/Retiree Medical adjustments			for April 2	0.00	0.00	0.00	0.00	5.65	
06/08/2022	GL_JOURNAL	PRM0486183	4101	No Jrnl Ref	05/31/2022/Retiree Medical adjustments			for May 202	0.00	0.00	0.00	0.00	5.39	
07/08/2022	GL_JOURNAL	PRM0488121	2451	No Jrnl Ref	06/30/2022/Retiree Medical adjustments			for June 20	0.00	0.00	0.00	0.00	2.61	
Number of Transactions 19									Totals	58.80	136.00	0.00	0.00	77.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0065	65003	00	3985	1110	5730	01000	4104	2022					
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	595		07/01/2021/Load 2021-22 Board-Approved			Original Bu	125.00	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38028	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	12.12
10/28/2021	GL_JOURNAL	PAY0473405	37927	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	12.12
11/24/2021	GL_JOURNAL	PAY0475232	38668	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	12.12
12/29/2021	GL_JOURNAL	PAY0476618	39471	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	12.12
01/28/2022	GL_JOURNAL	PAY0477988	38751	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	12.12
02/25/2022	GL_JOURNAL	PAY0479669	39864	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	12.12
03/29/2022	GL_JOURNAL	PAY0481163	40258	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	12.12
04/27/2022	GL_JOURNAL	PAY0482994	40589	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	12.12
05/26/2022	GL_JOURNAL	PAY0485217	40291	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	12.12
06/29/2022	GL_JOURNAL	PAY0487423	41051	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	12.12

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

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BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

Page No. 300
Run Date 07/17/2022
Run Time 20:03:26

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0065	65003	00	3985	1110	5730	01000	4104	2022						
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert														
Number of Transactions 11									Totals	3.80	125.00	0.00	0.00	121.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0065	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	596	07/01/2021/Load 2021-22 Board-Approved Original Bu					128.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38029	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	14.73	
10/28/2021	GL_JOURNAL	PAY0473405	37928	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	14.73	
11/24/2021	GL_JOURNAL	PAY0475232	38669	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	14.73	
12/29/2021	GL_JOURNAL	PAY0476618	39472	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	14.73	
01/28/2022	GL_JOURNAL	PAY0477988	38752	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	14.73	
02/25/2022	GL_JOURNAL	PAY0479669	39865	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	14.73	
03/29/2022	GL_JOURNAL	PAY0481163	40259	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	14.73	
04/27/2022	GL_JOURNAL	PAY0482994	40590	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	14.73	
05/26/2022	GL_JOURNAL	PAY0485217	40292	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	14.73	
06/29/2022	GL_JOURNAL	PAY0487423	41052	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	14.73	
Number of Transactions 11									Totals	-19.30	128.00	0.00	0.00	147.30
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0065	65003	00	3995	1110	5750	01000	4216	2022						
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466501	598	07/01/2021/Load 2021-22 Board-Approved Original Bu					141.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40044	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	13.14	
10/28/2021	GL_JOURNAL	PAY0473405	40201	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	13.35	
11/24/2021	GL_JOURNAL	PAY0475232	40958	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	9.30	
12/29/2021	GL_JOURNAL	PAY0476618	41780	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	9.30	
01/28/2022	GL_JOURNAL	PAY0477988	41076	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	9.30	
02/25/2022	GL_JOURNAL	PAY0479669	42194	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	9.30	
03/16/2022	GL_JOURNAL	SAL0480601	283	REF5313934	03/16/2022/Transfer Certificated and Classified Sa				0.00	0.00	0.00	0.00	-0.77	
03/29/2022	GL_JOURNAL	PAY0481163	42591	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	9.30	
04/27/2022	GL_JOURNAL	PAY0482994	42937	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	9.30	
05/26/2022	GL_JOURNAL	PAY0485217	42652	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	9.30	
06/29/2022	GL_JOURNAL	PAY0487423	43416	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	9.30	

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

Page No. 301
Run Date 07/17/2022
Run Time 20:03:26

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0065	65003	00	3995	1110	5750 01000 4216	2022					
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd											
Number of Transactions 12						Totals	40.88	141.00	0.00	0.00	100.12
0065	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	597		07/01/2021/Load 2021-22 Board-Approved Original Bu		76.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40045	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	7.57	
10/28/2021	GL_JOURNAL	PAY0473405	40202	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	7.57	
11/24/2021	GL_JOURNAL	PAY0475232	40959	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	3.31	
12/29/2021	GL_JOURNAL	PAY0476618	41781	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	3.31	
01/28/2022	GL_JOURNAL	PAY0477988	41077	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	3.31	
02/25/2022	GL_JOURNAL	PAY0479669	42195	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	3.31	
03/17/2022	GL_JOURNAL	SAL0480678	352	REF5312052	03/17/2022/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-0.81	
03/29/2022	GL_JOURNAL	PAY0481163	42593	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	3.31	
04/27/2022	GL_JOURNAL	PAY0482994	42939	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	3.31	
05/26/2022	GL_JOURNAL	PAY0485217	42654	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	3.31	
06/29/2022	GL_JOURNAL	PAY0487423	43418	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	3.31	
Number of Transactions 12						Totals	35.19	76.00	0.00	0.00	40.81
Number of Transactions 496						Account Totals 3000s	39,793.62	217,904.00	0.00	0.00	178,110.38
Number of Transactions 578						Resource Totals 65003	85,757.91	530,289.00	0.00	0.00	444,531.09
0065	65370	00	4301	1110	5730 01000 4104	2022					
Resource 65370 - SE Learning Recovery Support Account 4301 - Supplies											
12/06/2021	GL_BD_JRNL	0000475708	95		12/06/2021/Transfer of appropriations for various		200.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	200.00	200.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 302
Run Date 07/17/2022
Run Time 20:03:26

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>	
	0065	65370	00	4301	1110	5770	01000	4262	2022	
	Resource 65370 - SE Learning Recovery Support Account 4301 - Supplies									
12/06/2021	GL_BD_JRNL	0000475708	247		12/06/2021/Transfer of appropriations for various		280.00	0.00	0.00	0.00
Number of Transactions 1						Totals	280.00	280.00	0.00	0.00
Number of Transactions 2						Account	Totals 4000s	480.00	480.00	0.00
Number of Transactions 2						Resource	Totals 65370	480.00	480.00	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>	
	0065	74220	00	1107	1000	1110	01000	0000	2022	
	Resource 74220 - In-Person Instruction Grant Account 1107 - Classroom Teacher									
08/30/2021	GL_BD_JRNL	0000470624	799		08/30/2021/Transfer of appropriations for multiple		90,666.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	122	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	5,383.95
10/28/2021	GL_JOURNAL	PAY0473405	139	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	9,430.95
11/24/2021	GL_JOURNAL	PAY0475232	141	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	9,430.95
12/29/2021	GL_JOURNAL	PAY0476618	143	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	9,430.95
01/28/2022	GL_JOURNAL	PAY0477988	141	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	9,430.95
02/25/2022	GL_JOURNAL	PAY0479669	143	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	9,430.95
03/29/2022	GL_JOURNAL	PAY0481163	144	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	9,430.95
04/18/2022	GL_JOURNAL	SAL0482371	95	5273154	04/18/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	9,430.95
04/27/2022	GL_JOURNAL	PAY0482994	144	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	7,508.88
05/26/2022	GL_JOURNAL	PAY0485217	145	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	4,305.44
06/29/2022	GL_JOURNAL	SAL0487502	1	Sept	06/29/2022/Transfer of expenses for salary change		0.00	0.00	0.00	-2,563.79
06/29/2022	GL_JOURNAL	PAY0487423	146	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	6,611.92
Number of Transactions 13						Totals	3,402.95	90,666.00	0.00	87,263.05
	<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>	
	0065	74220	00	1162	1000	1110	01000	0000	2022	
	Resource 74220 - In-Person Instruction Grant Account 1162 - Short Term Leave Visiting Tchr									
10/28/2021	GL_BD_JRNL	0000473407	82		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	1570	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	520.08
12/08/2021	GL_JOURNAL	PAY0475886	288	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	173.36

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 303
Run Date 07/17/2022
Run Time 20:03:26

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	74220	00	1162	1000	1110	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 1162 - Short Term Leave Visiting Tchr												
12/29/2021	GL_JOURNAL	PAY0476618	1686	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	173.36	
Number of Transactions 4						Totals	-866.80	0.00	0.00	0.00	866.80	
<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>				
0065	74220	00	1210	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 1210 - Counselor												
08/25/2021	GL_BD_JRNL	0000470454	73		08/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	1167	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	1,615.17	
09/30/2021	GL_JOURNAL	PAY0471927	2224	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1,679.65	
10/21/2021	GL_JOURNAL	PAY0473048	1628	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	129.22	
10/28/2021	GL_JOURNAL	PAY0473405	2423	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1,679.65	
11/24/2021	GL_JOURNAL	PAY0475232	2514	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1,679.65	
12/29/2021	GL_JOURNAL	PAY0476618	2614	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1,679.65	
01/28/2022	GL_JOURNAL	PAY0477988	2493	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1,679.65	
02/25/2022	GL_JOURNAL	PAY0479669	2623	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1,679.65	
03/29/2022	GL_JOURNAL	PAY0481163	2530	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1,679.65	
04/27/2022	GL_JOURNAL	PAY0482994	2567	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1,679.65	
05/09/2022	GL_JOURNAL	SAL0483829	7	July	05/09/2022/Per job data correcting 0065 Title One			0.00	0.00	0.00	1,292.14	
05/26/2022	GL_JOURNAL	PAY0485217	2604	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1,679.65	
06/29/2022	GL_JOURNAL	PAY0487423	2623	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,679.65	
Number of Transactions 14						Totals	-19,833.03	0.00	0.00	0.00	19,833.03	
Number of Transactions 31						Account	Totals 1000s	-17,296.88	90,666.00	0.00	0.00	107,962.88
<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>				
0065	74220	00	2236	3140	0000	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 2236 - Health Prsnl PARAS												
04/18/2022	GL_BD_JRNL	0000482352	29		03/31/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	5702	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	942.85	
05/26/2022	GL_JOURNAL	PAY0485217	5638	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	999.26	
06/29/2022	GL_JOURNAL	PAY0487423	5756	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	531.86	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 304
Run Date 07/17/2022
Run Time 20:03:26

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0065	74220	00	2236	3140	0000	01000	0000	2022							
Resource 74220 - In-Person Instruction Grant Account 2236 - Health Prsnl PARAS															
Number of Transactions 4									Totals	-2,473.97	0.00	0.00	0.00	2,473.97	
Number of Transactions 4									Account	Totals 2000s	-2,473.97	0.00	0.00	0.00	2,473.97
<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>							
0065	74220	00	3101	1000	1110	01000	0000	2022							
Resource 74220 - In-Person Instruction Grant Account 3101 - STRS Certificated Positions															
08/30/2021	GL_BD_JRNL	0000470624	713				08/30/2021/Transfer of appropriations for multiple		14,434.00	0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	7990	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	910.96		
10/28/2021	GL_JOURNAL	PAY0473405	7750	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	1,595.72		
11/24/2021	GL_JOURNAL	PAY0475232	7977	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	1,595.72		
12/29/2021	GL_JOURNAL	PAY0476618	8182	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	1,595.71		
01/28/2022	GL_JOURNAL	PAY0477988	7850	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00	1,595.72		
02/25/2022	GL_JOURNAL	PAY0479669	8052	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	1,595.72		
03/29/2022	GL_JOURNAL	PAY0481163	8051	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	1,595.72		
04/18/2022	GL_JOURNAL	SAL0482371	96	5273154			04/18/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	0.00	1,595.72		
04/27/2022	GL_JOURNAL	PAY0482994	8145	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.00	1,270.50		
05/26/2022	GL_JOURNAL	PAY0485217	8004	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.00	728.48		
06/29/2022	GL_JOURNAL	SAL0487502	3	Sept			06/29/2022/Transfer of expenses for salary change		0.00	0.00	0.00	0.00	-433.79		
06/29/2022	GL_JOURNAL	PAY0487423	8250	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	0.00	1,118.74		
Number of Transactions 13									Totals	-330.92	14,434.00	0.00	0.00	14,764.92	
<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>							
0065	74220	00	3101	3110	0000	01000	3999	2022							
Resource 74220 - In-Person Instruction Grant Account 3101 - STRS Certificated Positions															
08/25/2021	GL_BD_JRNL	0000470454	74				08/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	5363	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.00	273.29		
09/30/2021	GL_JOURNAL	PAY0471927	7984	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	284.20		
10/21/2021	GL_JOURNAL	PAY0473048	6729	PAYROLL			10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.00	21.86		
10/28/2021	GL_JOURNAL	PAY0473405	7743	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	284.19		
11/24/2021	GL_JOURNAL	PAY0475232	7970	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	284.19		
12/29/2021	GL_JOURNAL	PAY0476618	8175	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	284.19		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 305
Run Date 07/17/2022
Run Time 20:03:26

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0065	74220	00	3101	3110	0000	01000	3999	2022						
Resource 74220 - In-Person Instruction Grant Account 3101 - STRS Certificated Positions														
01/28/2022	GL_JOURNAL	PAY0477988	7842	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	284.19	
02/25/2022	GL_JOURNAL	PAY0479669	8045	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	284.19	
03/29/2022	GL_JOURNAL	PAY0481163	8044	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	284.19	
04/27/2022	GL_JOURNAL	PAY0482994	8137	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	284.19	
05/09/2022	GL_JOURNAL	SAL0483829	8	July	05/09/2022/Per job data correcting	0065 Title One			0.00	0.00	0.00	0.00	218.63	
05/26/2022	GL_JOURNAL	PAY0485217	7996	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	284.19	
06/29/2022	GL_JOURNAL	PAY0487423	8242	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	284.19	

Number of Transactions 14									Totals	-3,355.69	0.00	0.00	0.00	3,355.69
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0065	74220	00	3202	3140	0000	01000	0000	2022						
Resource 74220 - In-Person Instruction Grant Account 3202 - PERS Classified Positions														
04/18/2022	GL_BD_JRNL	0000482352	30		03/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	11447	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	216.01	
05/26/2022	GL_JOURNAL	PAY0485217	11311	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	228.93	
06/29/2022	GL_JOURNAL	PAY0487423	11627	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	121.85	

Number of Transactions 4									Totals	-566.79	0.00	0.00	0.00	566.79
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0065	74220	00	3301	1000	1110	01000	0000	2022						
Resource 74220 - In-Person Instruction Grant Account 3301 - OASDI Certificated														
08/30/2021	GL_BD_JRNL	0000470624	627		08/30/2021/Transfer of appropriations for multiple				1,315.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	13500	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	78.07	
10/28/2021	GL_JOURNAL	PAY0473405	13199	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	133.64	
11/24/2021	GL_JOURNAL	PAY0475232	13536	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	125.57	
12/08/2021	GL_JOURNAL	PAY0475886	3364	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00	0.00	0.00	2.51	
12/29/2021	GL_JOURNAL	PAY0476618	13880	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	128.13	
01/28/2022	GL_JOURNAL	PAY0477988	13441	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	125.57	
02/25/2022	GL_JOURNAL	PAY0479669	13863	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	125.57	
03/29/2022	GL_JOURNAL	PAY0481163	13988	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	125.57	
04/18/2022	GL_JOURNAL	SAL0482371	97	5273154	04/18/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	0.00	125.57	
04/27/2022	GL_JOURNAL	PAY0482994	14093	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	97.70	
05/26/2022	GL_JOURNAL	PAY0485217	13942	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	51.25	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 306
Run Date 07/17/2022
Run Time 20:03:26

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	74220	00	3301	1000	1110	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3301 - OASDI Certificated												
06/29/2022	GL_JOURNAL	SAL0487502	2	Sept	06/29/2022/Transfer of expenses for salary change		0.00	0.00	0.00	-37.17		
06/29/2022	GL_JOURNAL	PAY0487423	14320	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	84.70		
Number of Transactions 14							Totals	148.32	1,315.00	0.00	0.00	1,166.68
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	74220	00	3301	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3301 - OASDI Certificated												
08/25/2021	GL_BD_JRNL	0000470454	75	08/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	9630	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	23.42		
09/30/2021	GL_JOURNAL	PAY0471927	13492	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	24.37		
10/21/2021	GL_JOURNAL	PAY0473048	11947	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	1.87		
10/28/2021	GL_JOURNAL	PAY0473405	13190	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	24.42		
11/24/2021	GL_JOURNAL	PAY0475232	13527	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	24.37		
12/29/2021	GL_JOURNAL	PAY0476618	13872	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	24.38		
01/28/2022	GL_JOURNAL	PAY0477988	13432	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	24.38		
02/25/2022	GL_JOURNAL	PAY0479669	13855	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	24.37		
03/29/2022	GL_JOURNAL	PAY0481163	13979	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	24.37		
04/27/2022	GL_JOURNAL	PAY0482994	14083	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	24.38		
05/09/2022	GL_JOURNAL	SAL0483829	9	July	05/09/2022/Per job data correcting 0065 Title One		0.00	0.00	0.00	18.74		
05/26/2022	GL_JOURNAL	PAY0485217	13934	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	24.37		
06/29/2022	GL_JOURNAL	PAY0487423	14311	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	24.38		
Number of Transactions 14							Totals	-287.82	0.00	0.00	0.00	287.82
<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>				
0065	74220	00	3302	3140	0000	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3302 - OASDI Classified												
04/18/2022	GL_BD_JRNL	0000482352	31	03/31/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	17510	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	72.17		
05/26/2022	GL_JOURNAL	PAY0485217	17348	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	76.49		
06/29/2022	GL_JOURNAL	PAY0487423	17796	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	40.73		
Number of Transactions 4							Totals	-189.39	0.00	0.00	0.00	189.39

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

Page No. 307
Run Date 07/17/2022
Run Time 20:03:26

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	74220	00	3421	1000	1110	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3421 - Vision Service Plan/Cert												
08/30/2021	GL_BD_JRNL	0000470624	541		08/30/2021/Transfer of appropriations for multiple				96.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	19082	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	19569	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	20072	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	19429	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	20151	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	20349	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	9.60
04/18/2022	GL_JOURNAL	SAL0482371	98	5273154	04/18/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	9.60
04/27/2022	GL_JOURNAL	PAY0482994	20534	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	20298	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	20844	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>				
0065	74220	00	3421	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3421 - Vision Service Plan/Cert												
08/26/2021	GL_BD_JRNL	0000470510	64		08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19668	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	19075	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	19562	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	20065	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	19422	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	20144	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	20342	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	20527	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	1.92
05/09/2022	GL_JOURNAL	SAL0483829	10	July	05/09/2022/Per job data correcting 0065 Title One				0.00	0.00	0.00	0.65
05/26/2022	GL_JOURNAL	PAY0485217	20291	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	20837	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	1.92
Number of Transactions 12						Totals		-19.85	0.00	0.00	0.00	19.85

<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>	
0065	74220	00	3431	3140	0000	01000	0000	2022	
Resource 74220 - In-Person Instruction Grant Account 3431 - Vision Service Plan/Clfsd									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 308
Run Date 07/17/2022
Run Time 20:03:26

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	74220	00	3431	3140	0000	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3431 - Vision Service Plan/Clsfd												
04/18/2022	GL_BD_JRNL	0000482352	32		03/31/2022/Open zero dollar strings/		0.00	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	22811	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	2.16			
05/26/2022	GL_JOURNAL	PAY0485217	22587	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	2.40			
06/29/2022	GL_JOURNAL	PAY0487423	23139	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	2.40			
Number of Transactions 4							Totals	-6.96	0.00	0.00	0.00	6.96
<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>				
0065	74220	00	3441	1000	1110	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3441 - Dental Ins/Cert												
08/30/2021	GL_BD_JRNL	0000470624	455		08/30/2021/Transfer of appropriations for multiple		840.00	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	23373	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	91.20			
11/24/2021	GL_JOURNAL	PAY0475232	23889	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	91.20			
12/29/2021	GL_JOURNAL	PAY0476618	24436	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	91.20			
01/28/2022	GL_JOURNAL	PAY0477988	23837	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	91.20			
02/25/2022	GL_JOURNAL	PAY0479669	24584	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	91.20			
03/29/2022	GL_JOURNAL	PAY0481163	24818	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	91.20			
04/18/2022	GL_JOURNAL	SAL0482371	99	5273154	04/18/2022/Transfer of expenditures for multiple s		0.00	0.00	91.20			
04/27/2022	GL_JOURNAL	PAY0482994	25025	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	91.20			
05/26/2022	GL_JOURNAL	PAY0485217	24795	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	91.20			
06/29/2022	GL_JOURNAL	PAY0487423	25356	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		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>				
0065	74220	00	3441	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3441 - Dental Ins/Cert												
08/26/2021	GL_BD_JRNL	0000470510	65		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	23691	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	8.55			
10/28/2021	GL_JOURNAL	PAY0473405	23366	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	8.55			
11/24/2021	GL_JOURNAL	PAY0475232	23882	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	8.55			
12/29/2021	GL_JOURNAL	PAY0476618	24429	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	8.55			
01/28/2022	GL_JOURNAL	PAY0477988	23830	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	8.55			
02/25/2022	GL_JOURNAL	PAY0479669	24577	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	8.55			
03/29/2022	GL_JOURNAL	PAY0481163	24811	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	8.55			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 309
Run Date 07/17/2022
Run Time 20:03:26

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0065	74220	00	3441	3110	0000 01000 3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3441 - Dental Ins/Cert										
04/27/2022	GL_JOURNAL	PAY0482994	25018	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	24788	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	8.55	
06/29/2022	GL_JOURNAL	PAY0487423	25349	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	8.55	
Number of Transactions 11						Totals	-85.50	0.00	0.00	85.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0065	74220	00	3451	3140	0000	01000	0000	2022		
Resource 74220 - In-Person Instruction Grant Account 3451 - Dental Ins/Clfsd										
04/18/2022	GL_BD_JRNL	0000482352	33						0.00	
04/27/2022	GL_JOURNAL	PAY0482994	27308	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	27090	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	22.80	
06/29/2022	GL_JOURNAL	PAY0487423	27657	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	22.80	
Number of Transactions 4						Totals	-66.12	0.00	0.00	66.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0065	74220	00	3461	1000	1110	01000	0000	2022		
Resource 74220 - In-Person Instruction Grant Account 3461 - Medical Ins/Cert										
08/30/2021	GL_BD_JRNL	0000470624	369						18,471.00	
10/28/2021	GL_JOURNAL	PAY0473405	27659	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	28205	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	2,366.40	
12/29/2021	GL_JOURNAL	PAY0476618	28797	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	2,366.40	
01/28/2022	GL_JOURNAL	PAY0477988	28244	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	2,442.00	
02/25/2022	GL_JOURNAL	PAY0479669	29015	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	2,442.00	
03/29/2022	GL_JOURNAL	PAY0481163	29287	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	2,442.00	
04/18/2022	GL_JOURNAL	SAL0482371	100	5273154	04/18/2022/Transfer of expenditures for multiple s		0.00	0.00	2,366.40	
04/27/2022	GL_JOURNAL	PAY0482994	29519	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	2,442.00	
05/26/2022	GL_JOURNAL	PAY0485217	29296	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	2,442.00	
06/29/2022	GL_JOURNAL	PAY0487423	29872	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	2,442.00	
Number of Transactions 11						Totals	-5,646.60	18,471.00	0.00	24,117.60

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

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. 310
Run Date 07/17/2022
Run Time 20:03:26

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0065	74220	00	3461	3110	0000	01000	3999	2022						
Resource 74220 - In-Person Instruction Grant Account 3461 - Medical Ins/Cert														
08/26/2021	GL_BD_JRNL	0000470510	66		08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	27708	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	231.84	
10/28/2021	GL_JOURNAL	PAY0473405	27652	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	231.84	
11/24/2021	GL_JOURNAL	PAY0475232	28198	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	231.84	
12/29/2021	GL_JOURNAL	PAY0476618	28790	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	231.84	
01/28/2022	GL_JOURNAL	PAY0477988	28237	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	239.76	
02/25/2022	GL_JOURNAL	PAY0479669	29008	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	239.76	
03/29/2022	GL_JOURNAL	PAY0481163	29280	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	239.76	
04/27/2022	GL_JOURNAL	PAY0482994	29512	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	239.76	
05/26/2022	GL_JOURNAL	PAY0485217	29289	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	239.76	
06/29/2022	GL_JOURNAL	PAY0487423	29865	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	239.76	
Number of Transactions 11									Totals	-2,365.92	0.00	0.00	0.00	2,365.92
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0065	74220	00	3471	3140	0000	01000	0000	2022						
Resource 74220 - In-Person Instruction Grant Account 3471 - Medical Ins/Clsfd														
04/18/2022	GL_BD_JRNL	0000482352	34		03/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	31784	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	363.15	
05/26/2022	GL_JOURNAL	PAY0485217	31570	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	403.50	
06/29/2022	GL_JOURNAL	PAY0487423	32150	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	403.50	
Number of Transactions 4									Totals	-1,170.15	0.00	0.00	0.00	1,170.15
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0065	74220	00	3501	1000	1110	01000	0000	2022						
Resource 74220 - In-Person Instruction Grant Account 3501 - Unemployment Insurance Certif														
08/30/2021	GL_BD_JRNL	0000470624	283		08/30/2021/Transfer of appropriations for multiple				45.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	31836	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	26.92	
10/28/2021	GL_JOURNAL	PAY0473405	32013	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	49.75	
11/24/2021	GL_JOURNAL	PAY0475232	32602	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	47.16	
12/08/2021	GL_JOURNAL	PAY0475886	5312	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll				0.00	0.00	0.00	0.00	0.87	
12/29/2021	GL_JOURNAL	PAY0476618	33245	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	48.01	
01/28/2022	GL_JOURNAL	PAY0477988	32733	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	35.00	
02/25/2022	GL_JOURNAL	PAY0479669	33545	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	47.15	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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. 311
Run Date 07/17/2022
Run Time 20:03:26

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0065	74220	00	3501	1000	1110	01000	0000	2022				
	Resource 74220 - In-Person Instruction Grant Account 3501 - Unemployment Insurance Certif												
03/29/2022	GL_JOURNAL	PAY0481163		33864	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	47.16
04/18/2022	GL_JOURNAL	SAL0482371	101	5273154				04/18/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	47.16
04/27/2022	GL_JOURNAL	PAY0482994		34116	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	37.54
05/26/2022	GL_JOURNAL	PAY0485217		33899	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	21.53
06/29/2022	GL_JOURNAL	SAL0487502	4	Sept				06/29/2022/Transfer of expenses for salary change		0.00	0.00	0.00	-12.82
06/29/2022	GL_JOURNAL	PAY0487423		34487	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	33.06
Number of Transactions 14									Totals	-383.49	45.00	0.00	428.49

	<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>				
	0065	74220	00	3501	3110	0000	01000	3999	2022				
	Resource 74220 - In-Person Instruction Grant Account 3501 - Unemployment Insurance Certif												
08/25/2021	GL_BD_JRNL	0000470454	76					08/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	14095	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.81
09/30/2021	GL_JOURNAL	PAY0471927	31828	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	25.45
10/21/2021	GL_JOURNAL	PAY0473048	17448	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	32004	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	8.40
11/24/2021	GL_JOURNAL	PAY0475232	32593	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	8.40
12/29/2021	GL_JOURNAL	PAY0476618	33237	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	8.40
01/28/2022	GL_JOURNAL	PAY0477988	32724	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	7.00
02/25/2022	GL_JOURNAL	PAY0479669	33537	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	8.40
03/29/2022	GL_JOURNAL	PAY0481163	33855	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	8.40
04/27/2022	GL_JOURNAL	PAY0482994	34106	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	8.40
05/09/2022	GL_JOURNAL	SAL0483829	11	July				05/09/2022/Per job data correcting 0065 Title One		0.00	0.00	0.00	30.88
05/26/2022	GL_JOURNAL	PAY0485217	33891	PAYROLL				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	8.40
06/29/2022	GL_JOURNAL	PAY0487423	34478	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	8.40
Number of Transactions 14									Totals	-131.99	0.00	0.00	131.99

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0065	74220	00	3502	3140	0000	01000	0000	2022				
	Resource 74220 - In-Person Instruction Grant Account 3502 - Unemployment Insurance Clsfd												
04/18/2022	GL_BD_JRNL	0000482352	35					03/31/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	37542	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	4.71
05/26/2022	GL_JOURNAL	PAY0485217	37313	PAYROLL				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	5.00

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

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. 312
Run Date 07/17/2022
Run Time 20:03:26

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0065	74220	00	3502	3140	0000 01000 0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3502 - Unemployment Insurance Clsfd										
06/29/2022	GL_JOURNAL	PAY0487423	37970	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	2.66
Number of Transactions 4						Totals	-12.37	0.00	0.00	12.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0065	74220	00	3601	1000	1110	01000	0000	2022		
Resource 74220 - In-Person Instruction Grant Account 3601 - Workers Compensation Certif										
08/30/2021	GL_BD_JRNL	0000470624	197						0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	520	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	148.60
11/08/2021	GL_JOURNAL	PWC0474182	10531	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	14.35
11/08/2021	GL_JOURNAL	PWC0474182	10532	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	260.29
12/08/2021	GL_JOURNAL	PWC0475908	542	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	543	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	260.29
01/06/2022	GL_JOURNAL	PWC0476893	476	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	4.78
01/06/2022	GL_JOURNAL	PWC0476893	477	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	260.29
02/08/2022	GL_JOURNAL	PWC0478625	602	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	260.29
03/08/2022	GL_JOURNAL	PWC0480053	16898	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	260.29
04/07/2022	GL_JOURNAL	PWC0481695	3683	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	260.29
04/18/2022	GL_JOURNAL	SAL0482371	103	5273154	04/18/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	260.29
05/05/2022	GL_JOURNAL	PWC0483593	17157	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	207.25
06/08/2022	GL_JOURNAL	PWC0486184	18465	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	118.83
06/29/2022	GL_JOURNAL	SAL0487502	5	Sept	06/29/2022/Transfer of expenses for salary change		0.00	0.00	0.00	-70.76
07/08/2022	GL_JOURNAL	PWC0488122	517	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	182.49
Number of Transactions 16						Totals	-265.35	2,167.00	0.00	2,432.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0065	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	67						0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	283	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	44.58
10/08/2021	GL_JOURNAL	PWC0472326	521	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	46.36
11/08/2021	GL_JOURNAL	PWC0474182	10533	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	3.57
11/08/2021	GL_JOURNAL	PWC0474182	10534	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	46.36
12/08/2021	GL_JOURNAL	PWC0475908	544	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	46.36

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 313
Run Date 07/17/2022
Run Time 20:03:26

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	74220	00	3601	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3601 - Workers Compensation Certif												
01/06/2022	GL_JOURNAL	PWC0476893	478	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	46.36		
02/08/2022	GL_JOURNAL	PWC0478625	603	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	46.36		
03/08/2022	GL_JOURNAL	PWC0480053	16899	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	46.36		
04/07/2022	GL_JOURNAL	PWC0481695	3684	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	46.36		
05/05/2022	GL_JOURNAL	PWC0483593	17158	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	46.36		
06/08/2022	GL_JOURNAL	PWC0486184	18466	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	46.36		
07/08/2022	GL_JOURNAL	PWC0488122	518	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	46.36		
Number of Transactions 13							Totals	-511.75	0.00	0.00	0.00	511.75
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	74220	00	3602	3140	0000	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3602 - Worker Compensation Classified												
04/18/2022	GL_BD_JRNL	0000482352	36		03/31/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00		
05/05/2022	GL_JOURNAL	PWC0483593	5636	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	26.02		
06/08/2022	GL_JOURNAL	PWC0486184	3440	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	27.58		
07/08/2022	GL_JOURNAL	PWC0488122	5379	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	14.68		
Number of Transactions 4							Totals	-68.28	0.00	0.00	0.00	68.28
<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>				
0065	74220	00	3701	1000	1110	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3701 - OPEB Allocated Cert												
08/30/2021	GL_BD_JRNL	0000470624	111		08/30/2021/Transfer of appropriations for multiple		122.00	0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PRM0472330	9423	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	7.27		
11/08/2021	GL_JOURNAL	PRM0474180	12405	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	12.73		
12/08/2021	GL_JOURNAL	PRM0475905	299	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	12.73		
01/06/2022	GL_JOURNAL	PRM0476892	308	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	12.35		
02/08/2022	GL_JOURNAL	PRM0478622	309	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	12.35		
03/08/2022	GL_JOURNAL	PRM0480052	5194	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	12.35		
04/07/2022	GL_JOURNAL	PRM0481690	303	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	12.35		
04/18/2022	GL_JOURNAL	SAL0482371	104	5273154	04/18/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	12.73		
05/05/2022	GL_JOURNAL	PRM0483592	5144	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	9.84		
06/08/2022	GL_JOURNAL	PRM0486183	2810	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	5.64		
06/29/2022	GL_JOURNAL	SAL0487502	6	Sept	06/29/2022/Transfer of expenses for salary change		0.00	0.00	0.00	-3.46		

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

Page No. 314
Run Date 07/17/2022
Run Time 20:03:26

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	07/08/2022	GL_JOURNAL	PRM0488121	11303	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	8.66
Number of Transactions 13							Totals	6.46	122.00	0.00	115.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0065	74220	00	3701	1000	1110	01000	0000	2022			
Resource 74220 - In-Person Instruction Grant Account 3701 - OPEB Allocated Cert											
08/26/2021	GL_BD_JRNL	0000470510	68								
09/09/2021	GL_JOURNAL	PRM0470958	3748	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	2.18	
10/08/2021	GL_JOURNAL	PRM0472330	9424	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	2.27	
11/08/2021	GL_JOURNAL	PRM0474180	12406	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.17	
11/08/2021	GL_JOURNAL	PRM0474180	12407	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	2.27	
12/08/2021	GL_JOURNAL	PRM0475905	300	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	2.27	
01/06/2022	GL_JOURNAL	PRM0476892	309	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	2.20	
02/08/2022	GL_JOURNAL	PRM0478622	310	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	2.20	
03/08/2022	GL_JOURNAL	PRM0480052	5195	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	2.20	
04/07/2022	GL_JOURNAL	PRM0481690	304	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	2.20	
05/05/2022	GL_JOURNAL	PRM0483592	5145	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	2.20	
06/08/2022	GL_JOURNAL	PRM0486183	2811	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	2.20	
07/08/2022	GL_JOURNAL	PRM0488121	11304	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	2.20	
Number of Transactions 13							Totals	-24.56	0.00	0.00	24.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0065	74220	00	3702	3140	0000	01000	0000	2022			
Resource 74220 - In-Person Instruction Grant Account 3702 - OPEB Allocated Class											
04/18/2022	GL_BD_JRNL	0000482352	37								
05/05/2022	GL_JOURNAL	PRM0483592	7742	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	2.27	
06/08/2022	GL_JOURNAL	PRM0486183	4102	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	2.41	
07/08/2022	GL_JOURNAL	PRM0488121	2452	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	1.28	
Number of Transactions 4							Totals	-5.96	0.00	0.00	5.96

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

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. 315
Run Date 07/17/2022
Run Time 20:03:26

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	74220	00	3985	1000	1110	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3985 - Life Insurance/Cert												
08/30/2021	GL_BD_JRNL	0000470624	25		08/30/2021/Transfer of appropriations for multiple			136.00	0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	37925	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00		
11/24/2021	GL_JOURNAL	PAY0475232	38666	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00		
12/29/2021	GL_JOURNAL	PAY0476618	39469	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00		
01/28/2022	GL_JOURNAL	PAY0477988	38749	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	39862	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00		
03/29/2022	GL_JOURNAL	PAY0481163	40256	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00		
04/18/2022	GL_JOURNAL	SAL0482371	102	5273154	04/18/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00		
04/27/2022	GL_JOURNAL	PAY0482994	40587	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00		
05/26/2022	GL_JOURNAL	PAY0485217	40289	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00		
06/29/2022	GL_JOURNAL	PAY0487423	41049	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00		
Number of Transactions 11							Totals	-5.50	136.00	0.00	0.00	141.50

<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>				
0065	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	69		08/01/2021/Open zero dollar strings/			0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	38022	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	37918	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00		
11/24/2021	GL_JOURNAL	PAY0475232	38659	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00		
12/29/2021	GL_JOURNAL	PAY0476618	39462	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00		
01/28/2022	GL_JOURNAL	PAY0477988	38742	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	39855	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00		
03/29/2022	GL_JOURNAL	PAY0481163	40249	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00		
04/27/2022	GL_JOURNAL	PAY0482994	40580	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00		
05/26/2022	GL_JOURNAL	PAY0485217	40282	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00		
06/29/2022	GL_JOURNAL	PAY0487423	41042	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00		
Number of Transactions 11							Totals	-30.30	0.00	0.00	0.00	30.30

<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>		
0065	74220	00	3995	3140	0000	01000	0000	2022		
Resource 74220 - In-Person Instruction Grant Account 3995 - Life Insurance/Clfsd										
04/18/2022	GL_BD_JRNL	0000482352	38		03/31/2022/Open zero dollar strings/			0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 316
Run Date 07/17/2022
Run Time 20:03:26

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	74220	00	3995	3140	0000	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3995 - Life Insurance/Clbfd												
04/27/2022	GL_JOURNAL	PAY0482994	42933	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1.35	
05/26/2022	GL_JOURNAL	PAY0485217	42648	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1.50	
06/29/2022	GL_JOURNAL	PAY0487423	43412	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1.50	
Number of Transactions 4							Totals	-4.35	0.00	0.00	4.35	
Number of Transactions 263							Account	Totals 3000s	-15,452.83	37,626.00	0.00	53,078.83
Number of Transactions 298							Resource	Totals 74220	-35,223.68	128,292.00	0.00	163,515.68
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	74250	00	1157	1000	1110	01000	0000	2022				
Resource 74250 - Expanded Learning Opportunity Account 1157 - Classroom Teacher Hrly												
07/28/2021	GL_BD_JRNL	0000468714	473		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	1021	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	47,728.25	
09/30/2021	GL_JOURNAL	PAY0471927	1296	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	19,364.67	
10/04/2021	GL_JOURNAL	SAL0472107	5	5249232	10/04/2021/Transfer of salary expenses to adjust t			0.00	0.00	0.00	-1,160.96	
10/04/2021	GL_JOURNAL	SAL0472107	16	16901270	10/04/2021/Transfer of salary expenses to adjust t			0.00	0.00	0.00	-882.45	
10/21/2021	GL_JOURNAL	PAY0473048	1041	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	1,323.98	
11/08/2021	GL_BD_JRNL	0000474211	242		10/31/2021/Transfer of appropriations for multiple			66,373.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	157	PAY0468710	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-47,728.25	
04/14/2022	GL_JOURNAL	0000482202	158	PAY0471927	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-19,364.67	
04/14/2022	GL_JOURNAL	0000482202	159	PAY0473048	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-1,323.98	
04/14/2022	GL_JOURNAL	0000482202	160	SAL0472107	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	1,160.96	
04/14/2022	GL_JOURNAL	0000482202	161	SAL0472107	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	882.45	
04/26/2022	GL_BD_JRNL	0000482897	625		04/26/2022/Transfer of appropriations from multipl			-66,373.00	0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	1451	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,014.87	
Number of Transactions 14							Totals	-1,014.87	0.00	0.00	1,014.87	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	74250	00	1359	2700	0000	01000	0000	2022				
Resource 74250 - Expanded Learning Opportunity Account 1359 - Vice-Principal Hrly												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 317
Run Date 07/17/2022
Run Time 20:03:26

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0065	74250	00	1359	2700	0000	01000	0000	2022				
Resource 74250 - Expanded Learning Opportunity Account 1359 - Vice-Principal Hrly												
07/28/2021	GL_BD_JRNL	0000468714	474		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	2073	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	4,187.62	
10/21/2021	GL_JOURNAL	PAY0473048	2499	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	167.50	
11/08/2021	GL_BD_JRNL	0000474211	243		10/31/2021/Transfer of appropriations for multiple			4,355.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	860	PAY0468710	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-4,187.62	
04/14/2022	GL_JOURNAL	0000482202	861	PAY0473048	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-167.50	
04/26/2022	GL_BD_JRNL	0000482897	1731		04/26/2022/Transfer of appropriations from multipl			-4,355.00	0.00	0.00	0.00	

Number of Transactions 7						Totals	0.00	0.00	0.00	0.00	0.00	

Number of Transactions 21						Account	Totals 1000s	-1,014.87	0.00	0.00	0.00	1,014.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0065	74250	00	2451	2700	0000	01000	0000	2022				
Resource 74250 - Expanded Learning Opportunity Account 2451 - Clerical OTBS Hrly												
07/28/2021	GL_BD_JRNL	0000468714	475		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	3725	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	2,916.52	
09/30/2021	GL_JOURNAL	PAY0471927	6888	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,691.40	
10/21/2021	GL_JOURNAL	PAY0473048	5813	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	106.64	
11/08/2021	GL_BD_JRNL	0000474211	244		10/31/2021/Transfer of appropriations for multiple			4,715.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	1630	PAY0468710	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-2,916.52	
04/14/2022	GL_JOURNAL	0000482202	1631	PAY0471927	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-1,691.40	
04/14/2022	GL_JOURNAL	0000482202	1632	PAY0473048	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-106.64	
04/26/2022	GL_BD_JRNL	0000482897	394		04/26/2022/Transfer of appropriations from multipl			-4,715.00	0.00	0.00	0.00	

Number of Transactions 9						Totals	0.00	0.00	0.00	0.00	0.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0065	74250	00	2456	2700	0000	01000	0000	2022				
Resource 74250 - Expanded Learning Opportunity Account 2456 - Clerical Substitute Hrly												
07/28/2021	GL_BD_JRNL	0000468714	476		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	3919	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	94.10	
11/08/2021	GL_BD_JRNL	0000474211	245		10/31/2021/Transfer of appropriations for multiple			94.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	2017	PAY0468710	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-94.10	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 318
Run Date 07/17/2022
Run Time 20:03:26

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0065	74250	00	2456	2700	0000	01000	0000	2022		
Resource 74250 - Expanded Learning Opportunity Account 2456 - Clerical Substitute Hrly										
04/26/2022	GL_BD_JRNL	0000482897	1775		04/26/2022/Transfer of appropriations from multipl		-94.00		0.00	0.00
Number of Transactions 5							Totals	0.00	0.00	0.00
Number of Transactions 14							Account	Totals 2000s	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>		
0065	74250	00	3101	1000	1110	01000	0000	2022		
Resource 74250 - Expanded Learning Opportunity Account 3101 - STRS Certificated Positions										
07/28/2021	GL_BD_JRNL	0000468714	477		07/01/2021/Open zero dollar strings/		0.00		0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4289	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	7,348.25
09/30/2021	GL_JOURNAL	PAY0471927	7991	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	2,954.12
10/04/2021	GL_JOURNAL	SAL0472107	17	16901270	10/04/2021/Transfer of salary expenses to adjust t		0.00		0.00	-142.52
10/21/2021	GL_JOURNAL	PAY0473048	6733	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	224.02
11/08/2021	GL_BD_JRNL	0000474211	246		10/31/2021/Transfer of appropriations for multiple	10,384.00			0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	2122	PAY0468710	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	-7,348.25
04/14/2022	GL_JOURNAL	0000482202	2123	PAY0471927	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	-2,954.12
04/14/2022	GL_JOURNAL	0000482202	2124	PAY0473048	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	-224.02
04/14/2022	GL_JOURNAL	0000482202	2125	SAL0472107	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	142.52
04/26/2022	GL_BD_JRNL	0000482897	2441		04/26/2022/Transfer of appropriations from multipl	-10,384.00			0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	8251	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	149.48
Number of Transactions 12							Totals	-149.48	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>		
0065	74250	00	3101	2700	0000	01000	0000	2022		
Resource 74250 - Expanded Learning Opportunity Account 3101 - STRS Certificated Positions										
07/28/2021	GL_BD_JRNL	0000468714	478		07/01/2021/Open zero dollar strings/		0.00		0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4282	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	708.55
10/21/2021	GL_JOURNAL	PAY0473048	6726	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	28.34
11/08/2021	GL_BD_JRNL	0000474211	247		10/31/2021/Transfer of appropriations for multiple	737.00			0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	2126	PAY0468710	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	-708.55
04/14/2022	GL_JOURNAL	0000482202	2127	PAY0473048	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	-28.34
04/26/2022	GL_BD_JRNL	0000482897	2384		04/26/2022/Transfer of appropriations from multipl	-737.00			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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0065	74250	00	3101	2700	0000	01000	0000	2022		
Resource 74250 - Expanded Learning Opportunity Account 3101 - STRS Certificated Positions										

Number of Transactions 7 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0065	74250	00	3202	2700	0000	01000	0000	2022	
Resource 74250 - Expanded Learning Opportunity Account 3202 - PERS Classified Positions									

07/28/2021	GL_BD_JRNL	0000468714	479	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	6271	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	665.37
10/21/2021	GL_JOURNAL	PAY0473048	9283	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	24.43
11/08/2021	GL_BD_JRNL	0000474211	248	10/31/2021/Transfer of appropriations for multiple				690.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	2942	PAY0468710	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-665.37
04/14/2022	GL_JOURNAL	0000482202	2943	PAY0473048	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-24.43
04/26/2022	GL_BD_JRNL	0000482897	2658	04/26/2022/Transfer of appropriations from multipl				-690.00	0.00	0.00	0.00

Number of Transactions 7 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0065	74250	00	3301	1000	1110	01000	0000	2022	
Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated									

07/28/2021	GL_BD_JRNL	0000468714	480	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7612	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	827.85
09/30/2021	GL_JOURNAL	PAY0471927	13501	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	294.90
10/04/2021	GL_JOURNAL	SAL0472107	6	5249232	10/04/2021/Transfer of salary expenses to adjust t			0.00	0.00	0.00	-16.83
10/04/2021	GL_JOURNAL	SAL0472107	18	16901270	10/04/2021/Transfer of salary expenses to adjust t			0.00	0.00	0.00	-12.80
10/21/2021	GL_JOURNAL	PAY0473048	11951	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	19.18
11/08/2021	GL_BD_JRNL	0000474211	249	10/31/2021/Transfer of appropriations for multiple				1,112.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	3314	PAY0468710	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-827.85
04/14/2022	GL_JOURNAL	0000482202	3315	PAY0471927	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-294.90
04/14/2022	GL_JOURNAL	0000482202	3316	PAY0473048	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-19.18
04/14/2022	GL_JOURNAL	0000482202	3317	SAL0472107	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	16.83
04/14/2022	GL_JOURNAL	0000482202	3318	SAL0472107	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	12.80
04/26/2022	GL_BD_JRNL	0000482897	1221	04/26/2022/Transfer of appropriations from multipl				-1,112.00	0.00	0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	14321	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	14.72

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 320
Run Date 07/17/2022
Run Time 20:03:26

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0065	74250	00	3301	1000	1110	01000	0000	2022		
Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated										

Number of Transactions 14 Totals -14.72 0.00 0.00 0.00 14.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0065	74250	00	3301	2700	0000	01000	0000	2022	
Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated									

07/28/2021	GL_BD_JRNL	0000468714	481	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7605	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	60.73
10/21/2021	GL_JOURNAL	PAY0473048	11944	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	2.43
11/08/2021	GL_BD_JRNL	0000474211	250	10/31/2021/Transfer of appropriations for multiple				63.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	3319	PAY0468710	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-60.73
04/14/2022	GL_JOURNAL	0000482202	3320	PAY0473048	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-2.43
04/26/2022	GL_BD_JRNL	0000482897	1625	04/26/2022/Transfer of appropriations from multipl				-63.00	0.00	0.00	0.00

Number of Transactions 7 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0065	74250	00	3302	2700	0000	01000	0000	2022	
Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified									

07/28/2021	GL_BD_JRNL	0000468714	482	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9541	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	224.47
09/30/2021	GL_JOURNAL	PAY0471927	16594	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	129.53
10/21/2021	GL_JOURNAL	PAY0473048	14462	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	8.16
11/08/2021	GL_BD_JRNL	0000474211	251	10/31/2021/Transfer of appropriations for multiple				362.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	4235	PAY0468710	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-224.47
04/14/2022	GL_JOURNAL	0000482202	4236	PAY0471927	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-129.53
04/14/2022	GL_JOURNAL	0000482202	4237	PAY0473048	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-8.16
04/26/2022	GL_BD_JRNL	0000482897	1615	04/26/2022/Transfer of appropriations from multipl				-362.00	0.00	0.00	0.00

Number of Transactions 9 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0065	74250	00	3501	1000	1110	01000	0000	2022	
Resource 74250 - Expanded Learning Opportunity 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 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>				
0065	74250	00	3501	1000	1110	01000	0000	2022				
Resource 74250 - Expanded Learning Opportunity Account 3501 - Unemployment Insurance Certif												
07/28/2021	GL_BD_JRNL	0000468714	483		07/01/2021/Open zero dollar strings/		0.00		0.00			
07/29/2021	GL_JOURNAL	PAY0468710	11063	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	31837	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/04/2021	GL_JOURNAL	SAL0472107	19	16901270	10/04/2021/Transfer of salary expenses to adjust t		0.00		0.00			
10/04/2021	GL_JOURNAL	SAL0472107	7	5249232	10/04/2021/Transfer of salary expenses to adjust t		0.00		0.00			
10/21/2021	GL_JOURNAL	PAY0473048	17452	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00			
11/08/2021	GL_BD_JRNL	0000474211	252		10/31/2021/Transfer of appropriations for multiple		313.00		0.00			
04/14/2022	GL_JOURNAL	0000482202	5796	PAY0468710	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00			
04/14/2022	GL_JOURNAL	0000482202	5797	PAY0471927	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00			
04/14/2022	GL_JOURNAL	0000482202	5798	PAY0473048	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00			
04/14/2022	GL_JOURNAL	0000482202	5799	SAL0472107	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00			
04/14/2022	GL_JOURNAL	0000482202	5800	SAL0472107	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00			
04/26/2022	GL_BD_JRNL	0000482897	1385		04/26/2022/Transfer of appropriations from multipl		-313.00		0.00			
06/29/2022	GL_JOURNAL	PAY0487423	34488	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00			
Number of Transactions 14							Totals	-5.07	0.00	0.00	0.00	5.07

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	74250	00	3501	2700	0000	01000	0000	2022				
Resource 74250 - Expanded Learning Opportunity Account 3501 - Unemployment Insurance Certif												
07/28/2021	GL_BD_JRNL	0000468714	484		07/01/2021/Open zero dollar strings/		0.00		0.00			
07/29/2021	GL_JOURNAL	PAY0468710	11056	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00			
10/21/2021	GL_JOURNAL	PAY0473048	17445	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00			
11/08/2021	GL_BD_JRNL	0000474211	253		10/31/2021/Transfer of appropriations for multiple		3.00		0.00			
04/14/2022	GL_JOURNAL	0000482202	5801	PAY0468710	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00			
04/14/2022	GL_JOURNAL	0000482202	5802	PAY0473048	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00			
04/26/2022	GL_BD_JRNL	0000482897	2275		04/26/2022/Transfer of appropriations from multipl		-3.00		0.00			
Number of Transactions 7							Totals	0.00	0.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0065	74250	00	3502	2700	0000	01000	0000	2022	
Resource 74250 - Expanded Learning Opportunity Account 3502 - Unemployment Insurance Clsfd									
07/28/2021	GL_BD_JRNL	0000468714	485		07/01/2021/Open zero dollar strings/		0.00		0.00
07/29/2021	GL_JOURNAL	PAY0468710	12997	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL 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_TRNXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 322
Run Date 07/17/2022
Run Time 20:03:26

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	74250	00	3502	2700	0000	01000	0000	2022				
Resource 74250 - Expanded Learning Opportunity Account 3502 - Unemployment Insurance Clsfd												
09/30/2021	GL_JOURNAL	PAY0471927	34938	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	14.29
10/21/2021	GL_JOURNAL	PAY0473048	19962	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.53
11/08/2021	GL_BD_JRNL	0000474211	254		10/31/2021/Transfer of appropriations for multiple				16.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	6665	PAY0468710	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-1.51
04/14/2022	GL_JOURNAL	0000482202	6666	PAY0471927	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-14.29
04/14/2022	GL_JOURNAL	0000482202	6667	PAY0473048	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-0.53
04/26/2022	GL_BD_JRNL	0000482897	1098		04/26/2022/Transfer of appropriations from multipl				-16.00	0.00	0.00	0.00
Number of Transactions 9						Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	74250	00	3601	1000	1110	01000	0000	2022				
Resource 74250 - Expanded Learning Opportunity Account 3601 - Workers Compensation Certif												
08/06/2021	GL_BD_JRNL	0000469382	1091		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	284	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	1,317.30
10/04/2021	GL_JOURNAL	SAL0472107	8	5249232	10/04/2021/Transfer of salary expenses to adjust t				0.00	0.00	0.00	-32.04
10/04/2021	GL_JOURNAL	SAL0472107	20	16901270	10/04/2021/Transfer of salary expenses to adjust t				0.00	0.00	0.00	-24.36
10/08/2021	GL_JOURNAL	PWC0472326	522	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	534.46
11/08/2021	GL_JOURNAL	PWC0474182	10535	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	36.54
11/08/2021	GL_BD_JRNL	0000474211	255		10/31/2021/Transfer of appropriations for multiple				1,832.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	7660	PWC0469381	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-1,317.30
04/14/2022	GL_JOURNAL	0000482202	7661	PWC0472326	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-534.46
04/14/2022	GL_JOURNAL	0000482202	7662	PWC0474182	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-36.54
04/14/2022	GL_JOURNAL	0000482202	7663	SAL0472107	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	32.04
04/14/2022	GL_JOURNAL	0000482202	7664	SAL0472107	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	24.36
04/26/2022	GL_BD_JRNL	0000482897	2338		04/26/2022/Transfer of appropriations from multipl				-1,832.00	0.00	0.00	0.00
07/08/2022	GL_JOURNAL	PWC0488122	519	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	28.01
Number of Transactions 14						Totals	-28.01	0.00	0.00	0.00	28.01	
<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>				
0065	74250	00	3601	2700	0000	01000	0000	2022				
Resource 74250 - Expanded Learning Opportunity Account 3601 - Workers Compensation Certif												
08/06/2021	GL_BD_JRNL	0000469382	1092		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	285	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	115.58
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 323
Run Date 07/17/2022
Run Time 20:03:26

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0065	74250	00	3601	2700	0000	01000	0000	2022			
Resource 74250 - Expanded Learning Opportunity Account 3601 - Workers Compensation Certif											
11/08/2021	GL_JOURNAL	PWC0474182	10536	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	4.62	
11/08/2021	GL_BD_JRNL	0000474211	256		10/31/2021/Transfer of appropriations for multiple		120.00		0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	7665	PWC0469381	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	-115.58	
04/14/2022	GL_JOURNAL	0000482202	7666	PWC0474182	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	-4.62	
04/26/2022	GL_BD_JRNL	0000482897	1515		04/26/2022/Transfer of appropriations from multipl		-120.00		0.00	0.00	
Number of Transactions 7							Totals	0.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0065	74250	00	3602	2700	0000	01000	0000	2022			
Resource 74250 - Expanded Learning Opportunity Account 3602 - Worker Compensation Classified											
08/06/2021	GL_BD_JRNL	0000469382	1093		07/01/2021/Open zero dollar strings/		0.00		0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	2668	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00	2.60	
08/06/2021	GL_JOURNAL	PWC0469381	2669	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00	80.50	
10/08/2021	GL_JOURNAL	PWC0472326	5132	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	46.68	
11/08/2021	GL_JOURNAL	PWC0474182	27113	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	2.94	
11/08/2021	GL_BD_JRNL	0000474211	257		10/31/2021/Transfer of appropriations for multiple		133.00		0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	8611	PWC0469381	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	-2.60	
04/14/2022	GL_JOURNAL	0000482202	8612	PWC0469381	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	-80.50	
04/14/2022	GL_JOURNAL	0000482202	8613	PWC0472326	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	-46.68	
04/14/2022	GL_JOURNAL	0000482202	8614	PWC0474182	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	-2.94	
04/26/2022	GL_BD_JRNL	0000482897	2887		04/26/2022/Transfer of appropriations from multipl		-133.00		0.00	0.00	
Number of Transactions 11							Totals	0.00	0.00	0.00	0.00

Number of Transactions 118 Account Totals 3000s -197.28 0.00 0.00 0.00 197.28

<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>		
0065	74250	00	4301	1000	1110	01000	0000	2022		
Resource 74250 - Expanded Learning Opportunity Account 4301 - Supplies										
06/17/2021	GL_BD_JRNL	0000466201	13		07/01/2021/Transfer of appropriations within 74250		500.00		0.00	0.00
06/30/2021	GL_BD_JRNL	0000466808	13		07/01/2021/Transfer of appropriations within 74250		500.00		0.00	0.00
07/13/2021	REQ_PREENC	REQ468015	1		Staples Contract & Commercial Inc/115802/Roaring S		0.00		-30.00	0.00
07/13/2021	REQ_PREENC	REQ468015	1		Staples Contract & Commercial Inc/115802/Roaring S		0.00		30.00	0.00

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

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. 324
Run Date 07/17/2022
Run Time 20:03:26

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0065	74250	00	4301	1000	1110	01000	0000	2022					
Resource 74250 - Expanded Learning Opportunity Account 4301 - Supplies													
07/13/2021	REQ_PREENC	REQ468015	1		Staples Contract & Commercial Inc/115802/Roaring S				0.00		-30.00	0.00	0.00
07/13/2021	REQ_PREENC	REQ468015	1		Staples Contract & Commercial Inc/115802/Roaring S				0.00		0.00	0.00	0.00
07/13/2021	REQ_PREENC	REQ468015	1		Staples Contract & Commercial Inc/115802/Roaring S				0.00		30.00	0.00	0.00
07/13/2021	REQ_PREENC	REQ468015	1		Staples Contract & Commercial Inc/115802/Roaring S				0.00		30.00	0.00	0.00
07/13/2021	REQ_PREENC	REQ468015	23		Staples Contract & Commercial Inc/115802/TRU RED C				0.00		-93.80	0.00	0.00
07/13/2021	REQ_PREENC	REQ468015	23		Staples Contract & Commercial Inc/115802/TRU RED C				0.00		93.80	0.00	0.00
07/13/2021	REQ_PREENC	REQ468015	23		Staples Contract & Commercial Inc/115802/TRU RED C				0.00		-93.80	0.00	0.00
07/13/2021	REQ_PREENC	REQ468015	23		Staples Contract & Commercial Inc/115802/TRU RED C				0.00		0.00	0.00	0.00
07/13/2021	REQ_PREENC	REQ468015	23		Staples Contract & Commercial Inc/115802/TRU RED C				0.00		93.80	0.00	0.00
07/13/2021	REQ_PREENC	REQ468015	23		Staples Contract & Commercial Inc/115802/TRU RED C				0.00		93.80	0.00	0.00
07/13/2021	REQ_PREENC	REQ468015	22		Staples Contract & Commercial Inc/115802/TRU RED 1				0.00		0.00	0.00	0.00
07/13/2021	REQ_PREENC	REQ468015	22		Staples Contract & Commercial Inc/115802/TRU RED 1				0.00		107.56	0.00	0.00
07/13/2021	REQ_PREENC	REQ468015	22		Staples Contract & Commercial Inc/115802/TRU RED 1				0.00		107.56	0.00	0.00
07/13/2021	REQ_PREENC	REQ468015	22		Staples Contract & Commercial Inc/115802/TRU RED 1				0.00		-107.56	0.00	0.00
07/13/2021	REQ_PREENC	REQ468015	22		Staples Contract & Commercial Inc/115802/TRU RED 1				0.00		107.56	0.00	0.00
07/13/2021	REQ_PREENC	REQ468015	22		Staples Contract & Commercial Inc/115802/TRU RED 1				0.00		-107.56	0.00	0.00
07/13/2021	REQ_PREENC	REQ468015	21		Staples Contract & Commercial Inc/115802/TRU RED T				0.00		-15.94	0.00	0.00
07/13/2021	REQ_PREENC	REQ468015	21		Staples Contract & Commercial Inc/115802/TRU RED T				0.00		15.94	0.00	0.00
07/13/2021	REQ_PREENC	REQ468015	21		Staples Contract & Commercial Inc/115802/TRU RED T				0.00		-15.94	0.00	0.00
07/13/2021	REQ_PREENC	REQ468015	21		Staples Contract & Commercial Inc/115802/TRU RED T				0.00		0.00	0.00	0.00
07/13/2021	REQ_PREENC	REQ468015	21		Staples Contract & Commercial Inc/115802/TRU RED T				0.00		15.94	0.00	0.00
07/13/2021	REQ_PREENC	REQ468015	21		Staples Contract & Commercial Inc/115802/TRU RED T				0.00		15.94	0.00	0.00
07/13/2021	REQ_PREENC	REQ468015	20		Staples Contract & Commercial Inc/115802/Expo Dry				0.00		19.22	0.00	0.00
07/13/2021	REQ_PREENC	REQ468015	20		Staples Contract & Commercial Inc/115802/Expo Dry				0.00		-19.22	0.00	0.00
07/13/2021	REQ_PREENC	REQ468015	20		Staples Contract & Commercial Inc/115802/Expo Dry				0.00		0.00	0.00	0.00
07/13/2021	REQ_PREENC	REQ468015	20		Staples Contract & Commercial Inc/115802/Expo Dry				0.00		19.22	0.00	0.00
07/13/2021	REQ_PREENC	REQ468015	20		Staples Contract & Commercial Inc/115802/Expo Dry				0.00		-19.22	0.00	0.00
07/13/2021	REQ_PREENC	REQ468015	19		Staples Contract & Commercial Inc/115802/Sharpie F				0.00		-10.12	0.00	0.00
07/13/2021	REQ_PREENC	REQ468015	19		Staples Contract & Commercial Inc/115802/Sharpie F				0.00		10.12	0.00	0.00
07/13/2021	REQ_PREENC	REQ468015	19		Staples Contract & Commercial Inc/115802/Sharpie F				0.00		-10.12	0.00	0.00
07/13/2021	REQ_PREENC	REQ468015	19		Staples Contract & Commercial Inc/115802/Sharpie F				0.00		0.00	0.00	0.00
07/13/2021	REQ_PREENC	REQ468015	19		Staples Contract & Commercial Inc/115802/Sharpie F				0.00		10.12	0.00	0.00
07/13/2021	REQ_PREENC	REQ468015	19		Staples Contract & Commercial Inc/115802/Sharpie F				0.00		10.12	0.00	0.00
07/13/2021	REQ_PREENC	REQ468015	18		Staples Contract & Commercial Inc/115802/Pacon Riv				0.00		-16.79	0.00	0.00
07/13/2021	REQ_PREENC	REQ468015	18		Staples Contract & Commercial Inc/115802/Pacon Riv				0.00		16.79	0.00	0.00
07/13/2021	REQ_PREENC	REQ468015	18		Staples Contract & Commercial Inc/115802/Pacon Riv				0.00		-16.79	0.00	0.00

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

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. 325
Run Date 07/17/2022
Run Time 20:03:26

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0065	74250	00	4301	1000	1110	01000	0000	2022					
Resource 74250 - Expanded Learning Opportunity Account 4301 - Supplies													
07/13/2021	REQ_PREENC	REQ468015	18		Staples Contract & Commercial Inc/115802/Pacon Riv				0.00		0.00	0.00	0.00
07/13/2021	REQ_PREENC	REQ468015	18		Staples Contract & Commercial Inc/115802/Pacon Riv				0.00		16.79	0.00	0.00
07/13/2021	REQ_PREENC	REQ468015	18		Staples Contract & Commercial Inc/115802/Pacon Riv				0.00		16.79	0.00	0.00
07/13/2021	REQ_PREENC	REQ468015	17		Staples Contract & Commercial Inc/115802/Riverside				0.00		-12.99	0.00	0.00
07/13/2021	REQ_PREENC	REQ468015	17		Staples Contract & Commercial Inc/115802/Riverside				0.00		12.99	0.00	0.00
07/13/2021	REQ_PREENC	REQ468015	17		Staples Contract & Commercial Inc/115802/Riverside				0.00		-12.99	0.00	0.00
07/13/2021	REQ_PREENC	REQ468015	17		Staples Contract & Commercial Inc/115802/Riverside				0.00		0.00	0.00	0.00
07/13/2021	REQ_PREENC	REQ468015	17		Staples Contract & Commercial Inc/115802/Riverside				0.00		12.99	0.00	0.00
07/13/2021	REQ_PREENC	REQ468015	17		Staples Contract & Commercial Inc/115802/Riverside				0.00		12.99	0.00	0.00
07/13/2021	REQ_PREENC	REQ468015	16		Staples Contract & Commercial Inc/115802/TRU RED W				0.00		-47.24	0.00	0.00
07/13/2021	REQ_PREENC	REQ468015	16		Staples Contract & Commercial Inc/115802/TRU RED W				0.00		47.24	0.00	0.00
07/13/2021	REQ_PREENC	REQ468015	16		Staples Contract & Commercial Inc/115802/TRU RED W				0.00		-47.24	0.00	0.00
07/13/2021	REQ_PREENC	REQ468015	16		Staples Contract & Commercial Inc/115802/TRU RED W				0.00		0.00	0.00	0.00
07/13/2021	REQ_PREENC	REQ468015	16		Staples Contract & Commercial Inc/115802/TRU RED W				0.00		47.24	0.00	0.00
07/13/2021	REQ_PREENC	REQ468015	16		Staples Contract & Commercial Inc/115802/TRU RED W				0.00		47.24	0.00	0.00
07/13/2021	REQ_PREENC	REQ468015	15		Staples Contract & Commercial Inc/115802/Crayola N				0.00		-32.48	0.00	0.00
07/13/2021	REQ_PREENC	REQ468015	15		Staples Contract & Commercial Inc/115802/Crayola N				0.00		32.48	0.00	0.00
07/13/2021	REQ_PREENC	REQ468015	15		Staples Contract & Commercial Inc/115802/Crayola N				0.00		-32.48	0.00	0.00
07/13/2021	REQ_PREENC	REQ468015	15		Staples Contract & Commercial Inc/115802/Crayola N				0.00		0.00	0.00	0.00
07/13/2021	REQ_PREENC	REQ468015	15		Staples Contract & Commercial Inc/115802/Crayola N				0.00		32.48	0.00	0.00
07/13/2021	REQ_PREENC	REQ468015	15		Staples Contract & Commercial Inc/115802/Crayola N				0.00		32.48	0.00	0.00
07/13/2021	REQ_PREENC	REQ468015	14		Staples Contract & Commercial Inc/115802/Staples B				0.00		-13.23	0.00	0.00
07/13/2021	REQ_PREENC	REQ468015	14		Staples Contract & Commercial Inc/115802/Staples B				0.00		13.23	0.00	0.00
07/13/2021	REQ_PREENC	REQ468015	14		Staples Contract & Commercial Inc/115802/Staples B				0.00		-13.23	0.00	0.00
07/13/2021	REQ_PREENC	REQ468015	14		Staples Contract & Commercial Inc/115802/Staples B				0.00		0.00	0.00	0.00
07/13/2021	REQ_PREENC	REQ468015	14		Staples Contract & Commercial Inc/115802/Staples B				0.00		13.23	0.00	0.00
07/13/2021	REQ_PREENC	REQ468015	14		Staples Contract & Commercial Inc/115802/Staples B				0.00		13.23	0.00	0.00
07/13/2021	REQ_PREENC	REQ468015	13		Staples Contract & Commercial Inc/115802/Elmer's A				0.00		40.66	0.00	0.00
07/13/2021	REQ_PREENC	REQ468015	13		Staples Contract & Commercial Inc/115802/Elmer's A				0.00		40.66	0.00	0.00
07/13/2021	REQ_PREENC	REQ468015	13		Staples Contract & Commercial Inc/115802/Elmer's A				0.00		-40.66	0.00	0.00
07/13/2021	REQ_PREENC	REQ468015	13		Staples Contract & Commercial Inc/115802/Elmer's A				0.00		40.66	0.00	0.00
07/13/2021	REQ_PREENC	REQ468015	13		Staples Contract & Commercial Inc/115802/Elmer's A				0.00		-40.66	0.00	0.00
07/13/2021	REQ_PREENC	REQ468015	13		Staples Contract & Commercial Inc/115802/Elmer's A				0.00		0.00	0.00	0.00
07/13/2021	REQ_PREENC	REQ468015	12		Staples Contract & Commercial Inc/115802/TRU RED T				0.00		-28.89	0.00	0.00
07/13/2021	REQ_PREENC	REQ468015	12		Staples Contract & Commercial Inc/115802/TRU RED T				0.00		28.89	0.00	0.00
07/13/2021	REQ_PREENC	REQ468015	12		Staples Contract & Commercial Inc/115802/TRU RED T				0.00		-28.89	0.00	0.00
07/13/2021	REQ_PREENC	REQ468015	12		Staples Contract & Commercial Inc/115802/TRU RED T				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. 326
Run Date 07/17/2022
Run Time 20:03:26

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0065	74250	00	4301	1000	1110	01000	0000	2022	
Resource 74250 - Expanded Learning Opportunity Account 4301 - Supplies									
07/13/2021	REQ_PREENC	REQ468015	12		Staples Contract & Commercial Inc/115802/TRU RED T		0.00		28.89
07/13/2021	REQ_PREENC	REQ468015	12		Staples Contract & Commercial Inc/115802/TRU RED T		0.00		28.89
07/13/2021	REQ_PREENC	REQ468015	11		Staples Contract & Commercial Inc/115802/SunWorks		0.00		0.00
07/13/2021	REQ_PREENC	REQ468015	11		Staples Contract & Commercial Inc/115802/SunWorks		0.00		3.58
07/13/2021	REQ_PREENC	REQ468015	11		Staples Contract & Commercial Inc/115802/SunWorks		0.00		3.58
07/13/2021	REQ_PREENC	REQ468015	11		Staples Contract & Commercial Inc/115802/SunWorks		0.00		-3.58
07/13/2021	REQ_PREENC	REQ468015	11		Staples Contract & Commercial Inc/115802/SunWorks		0.00		3.58
07/13/2021	REQ_PREENC	REQ468015	11		Staples Contract & Commercial Inc/115802/SunWorks		0.00		-3.58
07/13/2021	REQ_PREENC	REQ468015	10		Staples Contract & Commercial Inc/115802/SunWorks		0.00		-1.79
07/13/2021	REQ_PREENC	REQ468015	10		Staples Contract & Commercial Inc/115802/SunWorks		0.00		1.79
07/13/2021	REQ_PREENC	REQ468015	10		Staples Contract & Commercial Inc/115802/SunWorks		0.00		-1.79
07/13/2021	REQ_PREENC	REQ468015	10		Staples Contract & Commercial Inc/115802/SunWorks		0.00		0.00
07/13/2021	REQ_PREENC	REQ468015	10		Staples Contract & Commercial Inc/115802/SunWorks		0.00		1.79
07/13/2021	REQ_PREENC	REQ468015	10		Staples Contract & Commercial Inc/115802/SunWorks		0.00		1.79
07/13/2021	REQ_PREENC	REQ468015	9		Staples Contract & Commercial Inc/115802/SunWorks		0.00		-1.79
07/13/2021	REQ_PREENC	REQ468015	9		Staples Contract & Commercial Inc/115802/SunWorks		0.00		1.79
07/13/2021	REQ_PREENC	REQ468015	9		Staples Contract & Commercial Inc/115802/SunWorks		0.00		-1.79
07/13/2021	REQ_PREENC	REQ468015	9		Staples Contract & Commercial Inc/115802/SunWorks		0.00		0.00
07/13/2021	REQ_PREENC	REQ468015	9		Staples Contract & Commercial Inc/115802/SunWorks		0.00		1.79
07/13/2021	REQ_PREENC	REQ468015	9		Staples Contract & Commercial Inc/115802/SunWorks		0.00		1.79
07/13/2021	REQ_PREENC	REQ468015	8		Staples Contract & Commercial Inc/115802/Staples S		0.00		40.40
07/13/2021	REQ_PREENC	REQ468015	8		Staples Contract & Commercial Inc/115802/Staples S		0.00		-40.40
07/13/2021	REQ_PREENC	REQ468015	8		Staples Contract & Commercial Inc/115802/Staples S		0.00		0.00
07/13/2021	REQ_PREENC	REQ468015	8		Staples Contract & Commercial Inc/115802/Staples S		0.00		40.40
07/13/2021	REQ_PREENC	REQ468015	8		Staples Contract & Commercial Inc/115802/Staples S		0.00		40.40
07/13/2021	REQ_PREENC	REQ468015	8		Staples Contract & Commercial Inc/115802/Staples S		0.00		-40.40
07/13/2021	REQ_PREENC	REQ468015	7		Staples Contract & Commercial Inc/115802/Ticondero		0.00		-113.52
07/13/2021	REQ_PREENC	REQ468015	7		Staples Contract & Commercial Inc/115802/Ticondero		0.00		113.52
07/13/2021	REQ_PREENC	REQ468015	7		Staples Contract & Commercial Inc/115802/Ticondero		0.00		-113.52
07/13/2021	REQ_PREENC	REQ468015	7		Staples Contract & Commercial Inc/115802/Ticondero		0.00		0.00
07/13/2021	REQ_PREENC	REQ468015	7		Staples Contract & Commercial Inc/115802/Ticondero		0.00		113.52
07/13/2021	REQ_PREENC	REQ468015	7		Staples Contract & Commercial Inc/115802/Ticondero		0.00		113.52
07/13/2021	REQ_PREENC	REQ468015	6		Staples Contract & Commercial Inc/115802/Ticondero		0.00		-94.53
07/13/2021	REQ_PREENC	REQ468015	6		Staples Contract & Commercial Inc/115802/Ticondero		0.00		94.53
07/13/2021	REQ_PREENC	REQ468015	6		Staples Contract & Commercial Inc/115802/Ticondero		0.00		-94.53
07/13/2021	REQ_PREENC	REQ468015	6		Staples Contract & Commercial Inc/115802/Ticondero		0.00		0.00
07/13/2021	REQ_PREENC	REQ468015	6		Staples Contract & Commercial Inc/115802/Ticondero		0.00		94.53

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 327
Run Date 07/17/2022
Run Time 20:03:26

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	
0065	74250	00	4301	1000	1110	01000	0000	2022	
Resource 74250 - Expanded Learning Opportunity Account 4301 - Supplies									
07/13/2021	REQ_PREENC	REQ468015	6		Staples Contract & Commercial Inc/115802/Ticondero		0.00		94.53
07/13/2021	REQ_PREENC	REQ468015	5		Staples Contract & Commercial Inc/115802/Crayola W		0.00		57.60
07/13/2021	REQ_PREENC	REQ468015	5		Staples Contract & Commercial Inc/115802/Crayola W		0.00		-57.60
07/13/2021	REQ_PREENC	REQ468015	5		Staples Contract & Commercial Inc/115802/Crayola W		0.00		0.00
07/13/2021	REQ_PREENC	REQ468015	5		Staples Contract & Commercial Inc/115802/Crayola W		0.00		57.60
07/13/2021	REQ_PREENC	REQ468015	5		Staples Contract & Commercial Inc/115802/Crayola W		0.00		-57.60
07/13/2021	REQ_PREENC	REQ468015	4		Staples Contract & Commercial Inc/115802/Staples C		0.00		-78.54
07/13/2021	REQ_PREENC	REQ468015	4		Staples Contract & Commercial Inc/115802/Staples C		0.00		78.54
07/13/2021	REQ_PREENC	REQ468015	4		Staples Contract & Commercial Inc/115802/Staples C		0.00		-78.54
07/13/2021	REQ_PREENC	REQ468015	4		Staples Contract & Commercial Inc/115802/Staples C		0.00		0.00
07/13/2021	REQ_PREENC	REQ468015	4		Staples Contract & Commercial Inc/115802/Staples C		0.00		78.54
07/13/2021	REQ_PREENC	REQ468015	4		Staples Contract & Commercial Inc/115802/Staples C		0.00		78.54
07/13/2021	REQ_PREENC	REQ468015	3		Staples Contract & Commercial Inc/115802/TRU RED C		0.00		-64.68
07/13/2021	REQ_PREENC	REQ468015	3		Staples Contract & Commercial Inc/115802/TRU RED C		0.00		64.68
07/13/2021	REQ_PREENC	REQ468015	3		Staples Contract & Commercial Inc/115802/TRU RED C		0.00		-64.68
07/13/2021	REQ_PREENC	REQ468015	3		Staples Contract & Commercial Inc/115802/TRU RED C		0.00		0.00
07/13/2021	REQ_PREENC	REQ468015	3		Staples Contract & Commercial Inc/115802/TRU RED C		0.00		64.68
07/13/2021	REQ_PREENC	REQ468015	3		Staples Contract & Commercial Inc/115802/TRU RED C		0.00		64.68
08/19/2021	PO_POENC	0000385840	1	RREQ468015	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		-30.00
08/19/2021	PO_POENC	0000385840	1	RREQ468015	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00
08/19/2021	PO_POENC	0000385840	1	RREQ468015	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00
08/19/2021	PO_POENC	0000385840	1	RREQ468015	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00
08/19/2021	PO_POENC	0000385840	1	RREQ468015	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00
08/19/2021	PO_POENC	0000385840	1	RREQ468015	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00
08/19/2021	PO_POENC	0000385840	3	RREQ468015	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		-64.68
08/19/2021	PO_POENC	0000385840	23	RREQ468015	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
08/19/2021	PO_POENC	0000385840	23	RREQ468015	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
08/19/2021	PO_POENC	0000385840	22	RREQ468015	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00		0.00
08/19/2021	PO_POENC	0000385840	22	RREQ468015	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00		0.00
08/19/2021	PO_POENC	0000385840	22	RREQ468015	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00		0.00
08/19/2021	PO_POENC	0000385840	23	RREQ468015	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		-93.80
08/19/2021	PO_POENC	0000385840	23	RREQ468015	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
08/19/2021	PO_POENC	0000385840	23	RREQ468015	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
08/19/2021	PO_POENC	0000385840	21	RREQ468015	STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis		0.00		0.00
08/19/2021	PO_POENC	0000385840	21	RREQ468015	STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis		0.00		0.00
08/19/2021	PO_POENC	0000385840	21	RREQ468015	STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis		0.00		0.00
08/19/2021	PO_POENC	0000385840	21	RREQ468015	STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis		0.00		0.00

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

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			
0065	74250	00	4301	1000	1110	01000	0000	2022			
Resource 74250 - Expanded Learning Opportunity Account 4301 - Supplies											
08/19/2021	PO_POENC	0000385840	22	RREQ468015	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00		-107.56	0.00	0.00
08/19/2021	PO_POENC	0000385840	22	RREQ468015	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00		0.00	-115.90	0.00
08/19/2021	PO_POENC	0000385840	20	RREQ468015	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		-19.22	0.00	0.00
08/19/2021	PO_POENC	0000385840	20	RREQ468015	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		0.00	-20.71	0.00
08/19/2021	PO_POENC	0000385840	20	RREQ468015	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		0.00	0.00	0.00
08/19/2021	PO_POENC	0000385840	20	RREQ468015	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		0.00	20.71	0.00
08/19/2021	PO_POENC	0000385840	20	RREQ468015	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		0.00	20.71	0.00
08/19/2021	PO_POENC	0000385840	21	RREQ468015	STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis		0.00		-15.94	0.00	0.00
08/19/2021	PO_POENC	0000385840	18	RREQ468015	STAPLES DC-001/Pacon Riverside Paper Picture Story		0.00		0.00	18.09	0.00
08/19/2021	PO_POENC	0000385840	19	RREQ468015	STAPLES DC-001/Sharpie Flip Chart Permanent Marker		0.00		0.00	0.00	0.00
08/19/2021	PO_POENC	0000385840	19	RREQ468015	STAPLES DC-001/Sharpie Flip Chart Permanent Marker		0.00		0.00	10.90	0.00
08/19/2021	PO_POENC	0000385840	19	RREQ468015	STAPLES DC-001/Sharpie Flip Chart Permanent Marker		0.00		0.00	10.90	0.00
08/19/2021	PO_POENC	0000385840	19	RREQ468015	STAPLES DC-001/Sharpie Flip Chart Permanent Marker		0.00		-10.12	0.00	0.00
08/19/2021	PO_POENC	0000385840	19	RREQ468015	STAPLES DC-001/Sharpie Flip Chart Permanent Marker		0.00		0.00	-10.90	0.00
08/19/2021	PO_POENC	0000385840	17	RREQ468015	STAPLES DC-001/Riverside Paper Picture Story Paper		0.00		0.00	0.00	0.00
08/19/2021	PO_POENC	0000385840	17	RREQ468015	STAPLES DC-001/Riverside Paper Picture Story Paper		0.00		0.00	14.00	0.00
08/19/2021	PO_POENC	0000385840	18	RREQ468015	STAPLES DC-001/Pacon Riverside Paper Picture Story		0.00		-16.79	0.00	0.00
08/19/2021	PO_POENC	0000385840	18	RREQ468015	STAPLES DC-001/Pacon Riverside Paper Picture Story		0.00		0.00	-18.09	0.00
08/19/2021	PO_POENC	0000385840	18	RREQ468015	STAPLES DC-001/Pacon Riverside Paper Picture Story		0.00		0.00	0.00	0.00
08/19/2021	PO_POENC	0000385840	18	RREQ468015	STAPLES DC-001/Pacon Riverside Paper Picture Story		0.00		0.00	18.09	0.00
08/19/2021	PO_POENC	0000385840	16	RREQ468015	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00		-47.24	0.00	0.00
08/19/2021	PO_POENC	0000385840	16	RREQ468015	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00		0.00	50.90	0.00
08/19/2021	PO_POENC	0000385840	16	RREQ468015	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00		0.00	50.90	0.00
08/19/2021	PO_POENC	0000385840	17	RREQ468015	STAPLES DC-001/Riverside Paper Picture Story Paper		0.00		0.00	14.00	0.00
08/19/2021	PO_POENC	0000385840	17	RREQ468015	STAPLES DC-001/Riverside Paper Picture Story Paper		0.00		-12.99	0.00	0.00
08/19/2021	PO_POENC	0000385840	17	RREQ468015	STAPLES DC-001/Riverside Paper Picture Story Paper		0.00		0.00	-14.00	0.00
08/19/2021	PO_POENC	0000385840	15	RREQ468015	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		0.00	-35.00	0.00
08/19/2021	PO_POENC	0000385840	15	RREQ468015	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		0.00	0.00	0.00
08/19/2021	PO_POENC	0000385840	15	RREQ468015	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		0.00	35.00	0.00
08/19/2021	PO_POENC	0000385840	15	RREQ468015	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		0.00	35.00	0.00
08/19/2021	PO_POENC	0000385840	16	RREQ468015	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00		0.00	-50.90	0.00
08/19/2021	PO_POENC	0000385840	16	RREQ468015	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00		0.00	0.00	0.00
08/19/2021	PO_POENC	0000385840	14	RREQ468015	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00		-13.23	0.00	0.00
08/19/2021	PO_POENC	0000385840	14	RREQ468015	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00		0.00	-14.26	0.00
08/19/2021	PO_POENC	0000385840	14	RREQ468015	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00		0.00	0.00	0.00
08/19/2021	PO_POENC	0000385840	14	RREQ468015	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00		0.00	14.26	0.00
08/19/2021	PO_POENC	0000385840	14	RREQ468015	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00		0.00	14.26	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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			
0065	74250	00	4301	1000	1110	01000	0000	2022			
Resource 74250 - Expanded Learning Opportunity Account 4301 - Supplies											
08/19/2021	PO_POENC	0000385840	15	RREQ468015	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		-32.48	0.00	0.00
08/19/2021	PO_POENC	0000385840	12	RREQ468015	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		0.00	31.13	0.00
08/19/2021	PO_POENC	0000385840	13	RREQ468015	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00	43.81	0.00
08/19/2021	PO_POENC	0000385840	13	RREQ468015	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		-40.66	0.00	0.00
08/19/2021	PO_POENC	0000385840	13	RREQ468015	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00	-43.81	0.00
08/19/2021	PO_POENC	0000385840	13	RREQ468015	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00	0.00	0.00
08/19/2021	PO_POENC	0000385840	13	RREQ468015	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00	43.81	0.00
08/19/2021	PO_POENC	0000385840	11	RREQ468015	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		0.00	-3.86	0.00
08/19/2021	PO_POENC	0000385840	11	RREQ468015	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		0.00	3.86	0.00
08/19/2021	PO_POENC	0000385840	12	RREQ468015	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		-28.89	0.00	0.00
08/19/2021	PO_POENC	0000385840	12	RREQ468015	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		0.00	-31.13	0.00
08/19/2021	PO_POENC	0000385840	12	RREQ468015	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		0.00	0.00	0.00
08/19/2021	PO_POENC	0000385840	12	RREQ468015	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		0.00	31.13	0.00
08/19/2021	PO_POENC	0000385840	10	RREQ468015	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00	0.00	0.00
08/19/2021	PO_POENC	0000385840	10	RREQ468015	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00	1.93	0.00
08/19/2021	PO_POENC	0000385840	10	RREQ468015	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00	1.93	0.00
08/19/2021	PO_POENC	0000385840	11	RREQ468015	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		-3.58	0.00	0.00
08/19/2021	PO_POENC	0000385840	11	RREQ468015	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		0.00	0.00	0.00
08/19/2021	PO_POENC	0000385840	11	RREQ468015	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		0.00	3.86	0.00
08/19/2021	PO_POENC	0000385840	9	RREQ468015	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		0.00	-1.93	0.00
08/19/2021	PO_POENC	0000385840	9	RREQ468015	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		0.00	0.00	0.00
08/19/2021	PO_POENC	0000385840	9	RREQ468015	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		0.00	1.93	0.00
08/19/2021	PO_POENC	0000385840	9	RREQ468015	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		0.00	1.93	0.00
08/19/2021	PO_POENC	0000385840	10	RREQ468015	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		-1.79	0.00	0.00
08/19/2021	PO_POENC	0000385840	10	RREQ468015	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00	-1.93	0.00
08/19/2021	PO_POENC	0000385840	8	RREQ468015	STAPLES DC-001/Staples Stickies Easel Pads 25" x 3		0.00		0.00	-43.53	0.00
08/19/2021	PO_POENC	0000385840	8	RREQ468015	STAPLES DC-001/Staples Stickies Easel Pads 25" x 3		0.00		0.00	0.00	0.00
08/19/2021	PO_POENC	0000385840	8	RREQ468015	STAPLES DC-001/Staples Stickies Easel Pads 25" x 3		0.00		0.00	43.53	0.00
08/19/2021	PO_POENC	0000385840	8	RREQ468015	STAPLES DC-001/Staples Stickies Easel Pads 25" x 3		0.00		0.00	43.53	0.00
08/19/2021	PO_POENC	0000385840	8	RREQ468015	STAPLES DC-001/Staples Stickies Easel Pads 25" x 3		0.00		-40.40	0.00	0.00
08/19/2021	PO_POENC	0000385840	9	RREQ468015	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		-1.79	0.00	0.00
08/19/2021	PO_POENC	0000385840	6	RREQ468015	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		-94.53	0.00	0.00
08/19/2021	PO_POENC	0000385840	7	RREQ468015	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		-113.52	0.00	0.00
08/19/2021	PO_POENC	0000385840	7	RREQ468015	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		0.00	-122.32	0.00
08/19/2021	PO_POENC	0000385840	7	RREQ468015	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		0.00	-0.02	0.00
08/19/2021	PO_POENC	0000385840	7	RREQ468015	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		0.00	122.32	0.00
08/19/2021	PO_POENC	0000385840	7	RREQ468015	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		0.00	122.32	0.00

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

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. 330
Run Date 07/17/2022
Run Time 20:03:26

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	
0065	74250	00	4301	1000	1110	01000	0000	2022	
Resource 74250 - Expanded Learning Opportunity Account 4301 - Supplies									
08/19/2021	PO_POENC	0000385840	5	RREQ468015	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00		0.00
08/19/2021	PO_POENC	0000385840	5	RREQ468015	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00		0.00
08/19/2021	PO_POENC	0000385840	6	RREQ468015	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		-101.86
08/19/2021	PO_POENC	0000385840	6	RREQ468015	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		0.00
08/19/2021	PO_POENC	0000385840	6	RREQ468015	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		101.86
08/19/2021	PO_POENC	0000385840	6	RREQ468015	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		101.86
08/19/2021	PO_POENC	0000385840	4	RREQ468015	STAPLES DC-001/Staples ClassMate Electric Pencil S		0.00		0.00
08/19/2021	PO_POENC	0000385840	4	RREQ468015	STAPLES DC-001/Staples ClassMate Electric Pencil S		0.00		84.63
08/19/2021	PO_POENC	0000385840	4	RREQ468015	STAPLES DC-001/Staples ClassMate Electric Pencil S		0.00		84.63
08/19/2021	PO_POENC	0000385840	5	RREQ468015	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00	-57.60	0.00
08/19/2021	PO_POENC	0000385840	5	RREQ468015	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00		-62.06
08/19/2021	PO_POENC	0000385840	5	RREQ468015	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00		0.00
08/19/2021	PO_POENC	0000385840	3	RREQ468015	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		-69.69
08/19/2021	PO_POENC	0000385840	3	RREQ468015	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
08/19/2021	PO_POENC	0000385840	3	RREQ468015	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		69.69
08/19/2021	PO_POENC	0000385840	3	RREQ468015	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		69.69
08/19/2021	PO_POENC	0000385840	4	RREQ468015	STAPLES DC-001/Staples ClassMate Electric Pencil S		0.00	-78.54	0.00
08/19/2021	PO_POENC	0000385840	4	RREQ468015	STAPLES DC-001/Staples ClassMate Electric Pencil S		0.00		-84.63
08/25/2021	AP_VOUCHER	01198755	1	P0000385840	STAPLES DC-001/Roaring Spring Composition Not		0.00		-32.33
08/25/2021	AP_VOUCHER	01198755	1	P0000385840	STAPLES DC-001/Roaring Spring Composition Not		0.00		0.00
08/25/2021	AP_VOUCHER	01198755	3	P0000385840	STAPLES DC-001/TRU RED Composition Notebook		0.00		-69.69
08/25/2021	AP_VOUCHER	01198755	3	P0000385840	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00
08/25/2021	AP_VOUCHER	01198755	4	P0000385840	STAPLES DC-001/Staples ClassMate Electric Pen		0.00		0.00
08/25/2021	AP_VOUCHER	01198755	4	P0000385840	STAPLES DC-001/Staples ClassMate Electric Pen		0.00		-84.63
08/25/2021	AP_VOUCHER	01198755	20	P0000385840	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00		0.00
08/25/2021	AP_VOUCHER	01198755	20	P0000385840	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00		-20.71
08/25/2021	AP_VOUCHER	01198755	21	P0000385840	STAPLES DC-001/TRU RED Tank Dry Erase Markers		0.00		0.00
08/25/2021	AP_VOUCHER	01198755	21	P0000385840	STAPLES DC-001/TRU RED Tank Dry Erase Markers		0.00		-17.18
08/25/2021	AP_VOUCHER	01198755	22	P0000385840	STAPLES DC-001/TRU RED 1-Subject Notebook 8"		0.00		0.00
08/25/2021	AP_VOUCHER	01198755	22	P0000385840	STAPLES DC-001/TRU RED 1-Subject Notebook 8"		0.00		-115.90
08/25/2021	AP_VOUCHER	01198755	15	P0000385840	STAPLES DC-001/Crayola Non-Peggable Crayons		0.00		0.00
08/25/2021	AP_VOUCHER	01198755	15	P0000385840	STAPLES DC-001/Crayola Non-Peggable Crayons		0.00		-35.00
08/25/2021	AP_VOUCHER	01198755	16	P0000385840	STAPLES DC-001/TRU RED Wide Ruled Filler Pape		0.00		0.00
08/25/2021	AP_VOUCHER	01198755	16	P0000385840	STAPLES DC-001/TRU RED Wide Ruled Filler Pape		0.00		-50.90
08/25/2021	AP_VOUCHER	01198755	19	P0000385840	STAPLES DC-001/Sharpie Flip Chart Permanent M		0.00		0.00
08/25/2021	AP_VOUCHER	01198755	19	P0000385840	STAPLES DC-001/Sharpie Flip Chart Permanent M		0.00		-10.90
08/25/2021	AP_VOUCHER	01198755	11	P0000385840	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00		0.00
08/25/2021	AP_VOUCHER	01198755	11	P0000385840	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00		3.86
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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		
0065	74250	00	4301	1000	1110	01000	0000	2022		
Resource 74250 - Expanded Learning Opportunity Account 4301 - Supplies										
08/25/2021	AP_VOUCHER	01198755	11	P0000385840	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00		0.00	
08/25/2021	AP_VOUCHER	01198755	13	P0000385840	STAPLES DC-001/Elmer's All Purpose School Glu		0.00		0.00	
08/25/2021	AP_VOUCHER	01198755	13	P0000385840	STAPLES DC-001/Elmer's All Purpose School Glu		0.00		-43.81	
08/25/2021	AP_VOUCHER	01198755	14	P0000385840	STAPLES DC-001/Staples Block Erasers Pink 3		0.00		0.00	
08/25/2021	AP_VOUCHER	01198755	14	P0000385840	STAPLES DC-001/Staples Block Erasers Pink 3		0.00		-14.26	
08/25/2021	AP_VOUCHER	01198755	8	P0000385840	STAPLES DC-001/Staples Stickies Easel Pads 2		0.00		0.00	
08/25/2021	AP_VOUCHER	01198755	8	P0000385840	STAPLES DC-001/Staples Stickies Easel Pads 2		0.00		-43.53	
08/25/2021	AP_VOUCHER	01198755	9	P0000385840	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00		0.00	
08/25/2021	AP_VOUCHER	01198755	9	P0000385840	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00		-1.93	
08/25/2021	AP_VOUCHER	01198755	10	P0000385840	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		0.00	
08/25/2021	AP_VOUCHER	01198755	10	P0000385840	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		-1.93	
08/25/2021	AP_VOUCHER	01198755	5	P0000385840	STAPLES DC-001/Crayola Washable Watercolors		0.00		0.00	
08/25/2021	AP_VOUCHER	01198755	5	P0000385840	STAPLES DC-001/Crayola Washable Watercolors		0.00		-62.06	
08/25/2021	AP_VOUCHER	01198755	6	P0000385840	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00		0.00	
08/25/2021	AP_VOUCHER	01198755	6	P0000385840	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00		-101.86	
08/25/2021	AP_VOUCHER	01198755	7	P0000385840	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00		0.00	
08/25/2021	AP_VOUCHER	01198755	7	P0000385840	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00		-122.30	
08/26/2021	AP_VOUCHER	01198925	17	P0000385840	STAPLES DC-001/Riverside Paper Picture Story		0.00		0.00	
08/26/2021	AP_VOUCHER	01198925	17	P0000385840	STAPLES DC-001/Riverside Paper Picture Story		0.00		-14.00	
08/26/2021	AP_VOUCHER	01198931	18	P0000385840	STAPLES DC-001/Pacon Riverside Paper Picture		0.00		0.00	
08/26/2021	AP_VOUCHER	01198931	18	P0000385840	STAPLES DC-001/Pacon Riverside Paper Picture		0.00		-18.09	
08/28/2021	AP_VOUCHER	01199286	23	P0000385840	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00	
08/28/2021	AP_VOUCHER	01199286	23	P0000385840	STAPLES DC-001/TRU RED Composition Notebook		0.00		-101.07	
09/02/2021	AP_VOUCHER	01199913	12	P0000385840	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B		0.00		0.00	
09/02/2021	AP_VOUCHER	01199913	12	P0000385840	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B		0.00		-31.13	
04/14/2022	GL_JOURNAL	0000482202	9647	AP00470458	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	
04/14/2022	GL_JOURNAL	0000482202	9648	AP00470523	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	
04/14/2022	GL_JOURNAL	0000482202	9649	AP00470599	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	
04/14/2022	GL_JOURNAL	0000482202	9650	AP00470776	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	
04/26/2022	GL_BD_JRNL	0000482897	1158		04/26/2022/Transfer of appropriations from multipl		-997.00		0.00	
Number of Transactions 293						Totals	3.00	3.00	0.00	0.00
Number of Transactions 293						Account	Totals 4000s	3.00	3.00	0.00

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

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. 332
Run Date 07/17/2022
Run Time 20:03:26

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
0065	74250	00	4301	1000	1110	01000	0000	2022							
Resource 74250 - Expanded Learning Opportunity Account 4301 - Supplies															
Number of Transactions 446									Resource	Totals 74250	-1,209.15	3.00	0.00	0.00	1,212.15
0065	74260	00	2955	8300	0000	01000	0000	2022							
Resource 74260 - Expanded Learning Opp Para Account 2955 - Other Nonclsrn PARAS Hrly															
07/28/2021	GL_BD_JRNL	0000468714	486		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	3993	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.00	736.80		
09/30/2021	GL_JOURNAL	PAY0471927	7592	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	150.16		
10/21/2021	GL_JOURNAL	PAY0473048	6400	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.00	29.48		
10/28/2021	GL_BD_JRNL	0000473396	105		10/27/2021/Transfer appropriations for resource 74				916.00	0.00	0.00	0.00	0.00		
Number of Transactions 5									Totals	-0.44	916.00	0.00	0.00	916.44	
Number of Transactions 5									Account	Totals 2000s	-0.44	916.00	0.00	0.00	916.44
0065	74260	00	3302	8300	0000	01000	0000	2022							
Resource 74260 - Expanded Learning Opp Para Account 3302 - OASDI Classified															
07/28/2021	GL_BD_JRNL	0000468714	487		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	9543	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.00	56.37		
09/30/2021	GL_JOURNAL	PAY0471927	16602	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	11.48		
10/21/2021	GL_JOURNAL	PAY0473048	14468	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.00	2.26		
10/28/2021	GL_BD_JRNL	0000473396	106		10/27/2021/Transfer appropriations for resource 74				70.00	0.00	0.00	0.00	0.00		
Number of Transactions 5									Totals	-0.11	70.00	0.00	0.00	70.11	
0065	74260	00	3502	8300	0000	01000	0000	2022							
Resource 74260 - Expanded Learning Opp Para Account 3502 - Unemployment Insurance Clsfd															
07/28/2021	GL_BD_JRNL	0000468714	488		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	12999	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.00	0.37		
09/30/2021	GL_JOURNAL	PAY0471927	34946	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				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	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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. 333
Run Date 07/17/2022
Run Time 20:03:26

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0065	74260	00	3502	8300	0000	01000	0000	2022					
Resource 74260 - Expanded Learning Opp Para Account 3502 - Unemployment Insurance Clsfd													
10/21/2021	GL_JOURNAL	PAY0473048	19968	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	0.15		
10/28/2021	GL_BD_JRNL	0000473396	107		10/27/2021/Transfer appropriations for resource 74			2.00	0.00	0.00	0.00		
Number of Transactions 5							Totals	0.07	2.00	0.00	0.00	1.93	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0065	74260	00	3602	8300	0000	01000	0000	2022					
Resource 74260 - Expanded Learning Opp Para Account 3602 - Worker Compensation Classified													
08/06/2021	GL_BD_JRNL	0000469382	1094		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PWC0469381	2670	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	0.00	20.34		
10/08/2021	GL_JOURNAL	PWC0472326	5133	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	4.14		
10/28/2021	GL_BD_JRNL	0000473396	108		10/27/2021/Transfer appropriations for resource 74			24.00	0.00	0.00	0.00		
11/08/2021	GL_JOURNAL	PWC0474182	27114	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	0.81		
11/08/2021	GL_BD_JRNL	0000474207	10		10/31/2021/Transfer of appropriations for multiple			1.00	0.00	0.00	0.00		
Number of Transactions 6							Totals	-0.29	25.00	0.00	0.00	25.29	
Number of Transactions 16							Account	Totals 3000s	-0.33	97.00	0.00	0.00	97.33
Number of Transactions 21							Resource	Totals 74260	-0.77	1,013.00	0.00	0.00	1,013.77
<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>					
0065	92502	00	2201	8100	0000	25000	8511	2022					
Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian													
06/23/2021	GL_BD_JRNL	ORG0466498	562		07/01/2021/Load 2021-22 Board-Approved Original Bu			17,567.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	563		07/01/2021/Load 2021-22 Board-Approved Original Bu			35,680.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	2528	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	4,257.72		
08/02/2021	GL_JOURNAL	PAY0469046	45	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll			0.00	0.00	0.00	403.10		
08/26/2021	GL_JOURNAL	PAY0470429	2903	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	4,263.55		
09/30/2021	GL_JOURNAL	PAY0471927	4748	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	4,564.95		
10/21/2021	GL_JOURNAL	PAY0473048	3755	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	356.98		
10/28/2021	GL_JOURNAL	PAY0473405	4718	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	4,564.95		
11/24/2021	GL_JOURNAL	PAY0475232	4898	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	4,564.94		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 334
Run Date 07/17/2022
Run Time 20:03:26

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0065	92502	00		2201	8100	0000	25000	8511	2022					
Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian														
11/29/2021	GL_JOURNAL	PAY0475314	33	PAYROLL	11/30/2021/21-12-03SS	Payroll/21-12-03SS	Payroll		0.00	0.00	0.00	0.00	518.27	
12/29/2021	GL_JOURNAL	PAY0476618	5050	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	3,348.43	
01/28/2022	GL_JOURNAL	PAY0477988	4844	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	4,564.95	
02/25/2022	GL_JOURNAL	PAY0479669	5021	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	4,564.95	
03/29/2022	GL_JOURNAL	PAY0481163	4948	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	2,144.85	
04/27/2022	GL_JOURNAL	PAY0482994	5005	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	4,564.95	
05/26/2022	GL_JOURNAL	PAY0485217	4950	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	6,037.57	
06/29/2022	GL_JOURNAL	PAY0487423	5072	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	5,980.19	
Number of Transactions 17									Totals	-1,453.35	53,247.00	0.00	0.00	54,700.35

Number of Transactions 17 Account Totals 2000s -1,453.35 53,247.00 0.00 0.00 54,700.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0065	92502	00	3202	8100	0000	25000	8511	2022	Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions					
06/23/2021	GL_BD_JRNL	ORG0466510	219		07/01/2021/Load	2021-22 Board-Approved	Original Bu		12,247.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	6273	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	975.44	
08/26/2021	GL_JOURNAL	PAY0470429	7392	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	976.78	
09/30/2021	GL_JOURNAL	PAY0471927	11008	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	1,045.83	
10/21/2021	GL_JOURNAL	PAY0473048	9291	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	78.10	
10/28/2021	GL_JOURNAL	PAY0473405	10736	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	1,045.83	
11/24/2021	GL_JOURNAL	PAY0475232	11044	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	1,045.83	
11/29/2021	GL_JOURNAL	PAY0475314	359	PAYROLL	11/30/2021/21-12-03SS	Payroll/21-12-03SS	Payroll		0.00	0.00	0.00	0.00	118.74	
12/29/2021	GL_JOURNAL	PAY0476618	11338	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	767.12	
01/28/2022	GL_JOURNAL	PAY0477988	10936	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	1,045.83	
02/25/2022	GL_JOURNAL	PAY0479669	11289	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	1,045.83	
03/29/2022	GL_JOURNAL	PAY0481163	11336	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	491.39	
04/27/2022	GL_JOURNAL	PAY0482994	11455	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	1,045.83	
05/26/2022	GL_JOURNAL	PAY0485217	11318	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	1,383.21	
06/29/2022	GL_JOURNAL	PAY0487423	11635	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	1,370.06	
Number of Transactions 15									Totals	-188.82	12,247.00	0.00	0.00	12,435.82

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 335
Run Date 07/17/2022
Run Time 20:03:26

Budget											
Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0065	92502	00	3302	8100	0000	25000	8511	2022			
Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified											
06/23/2021	GL_BD_JRNL	ORG0466510	220		07/01/2021/Load 2021-22 Board-Approved Original Bu		4,074.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9544	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	325.72	
08/02/2021	GL_JOURNAL	PAY0469046	1022	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00	0.00	0.00	30.84	
08/26/2021	GL_JOURNAL	PAY0470429	11623	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	326.16	
09/30/2021	GL_JOURNAL	PAY0471927	16608	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	349.37	
10/21/2021	GL_JOURNAL	PAY0473048	14473	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	27.31	
10/28/2021	GL_JOURNAL	PAY0473405	16245	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	349.76	
11/24/2021	GL_JOURNAL	PAY0475232	16674	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	349.39	
11/29/2021	GL_JOURNAL	PAY0475314	674	PAYROLL	11/30/2021/21-12-03SS Payroll/21-12-03SS Payroll		0.00	0.00	0.00	39.66	
12/29/2021	GL_JOURNAL	PAY0476618	17109	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	254.32	
01/28/2022	GL_JOURNAL	PAY0477988	16568	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	349.40	
02/25/2022	GL_JOURNAL	PAY0479669	17242	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	349.39	
03/29/2022	GL_JOURNAL	PAY0481163	17369	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	164.25	
04/27/2022	GL_JOURNAL	PAY0482994	17521	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	349.48	
05/26/2022	GL_JOURNAL	PAY0485217	17358	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	462.33	
06/29/2022	GL_JOURNAL	PAY0487423	17807	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	457.90	
Number of Transactions 16						Totals	-111.28	4,074.00	0.00	0.00	4,185.28
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0065	92502	00	3431	8100	0000	25000	8511	2022			
Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466510	221		07/01/2021/Load 2021-22 Board-Approved Original Bu		116.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21671	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	11.62	
10/28/2021	GL_JOURNAL	PAY0473405	21282	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	11.62	
11/24/2021	GL_JOURNAL	PAY0475232	21790	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	11.62	
12/29/2021	GL_JOURNAL	PAY0476618	22309	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	8.28	
01/28/2022	GL_JOURNAL	PAY0477988	21697	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	11.62	
02/25/2022	GL_JOURNAL	PAY0479669	22425	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	11.62	
03/29/2022	GL_JOURNAL	PAY0481163	22629	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	5.71	
04/27/2022	GL_JOURNAL	PAY0482994	22818	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	11.62	
05/26/2022	GL_JOURNAL	PAY0485217	22594	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	15.75	
06/29/2022	GL_JOURNAL	PAY0487423	23146	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	15.75	
Number of Transactions 11						Totals	0.79	116.00	0.00	0.00	115.21

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 336
Run Date 07/17/2022
Run Time 20:03:26

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0065	92502	00	3451	8100	0000	25000	8511	2022						
Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466510	222							1,016.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	25693	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	67.34	
10/28/2021	GL_JOURNAL	PAY0473405	25572	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	67.34	
11/24/2021	GL_JOURNAL	PAY0475232	26110	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	67.34	
12/29/2021	GL_JOURNAL	PAY0476618	26673	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	35.65	
01/28/2022	GL_JOURNAL	PAY0477988	26107	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	67.62	
02/25/2022	GL_JOURNAL	PAY0479669	26861	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	67.62	
03/29/2022	GL_JOURNAL	PAY0481163	27101	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	47.07	
04/27/2022	GL_JOURNAL	PAY0482994	27315	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	110.36	
05/26/2022	GL_JOURNAL	PAY0485217	27097	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	149.57	
06/29/2022	GL_JOURNAL	PAY0487423	27664	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	149.57	
Number of Transactions 11									Totals	186.52	1,016.00	0.00	0.00	829.48
0065	92502	00	3471	8100	0000	25000	8511	2022						
Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466510	223							22,350.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	29698	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	2,771.62	
10/28/2021	GL_JOURNAL	PAY0473405	29842	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	2,771.62	
11/24/2021	GL_JOURNAL	PAY0475232	30411	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	2,771.61	
12/29/2021	GL_JOURNAL	PAY0476618	31021	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	1,949.55	
01/28/2022	GL_JOURNAL	PAY0477988	30498	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	2,824.72	
02/25/2022	GL_JOURNAL	PAY0479669	31277	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	2,824.72	
03/29/2022	GL_JOURNAL	PAY0481163	31555	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	1,401.38	
04/27/2022	GL_JOURNAL	PAY0482994	31791	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	2,308.98	
05/26/2022	GL_JOURNAL	PAY0485217	31577	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	3,359.04	
06/29/2022	GL_JOURNAL	PAY0487423	32157	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	3,359.04	
Number of Transactions 11									Totals	-3,992.28	22,350.00	0.00	0.00	26,342.28
0065	92502	00	3502	8100	0000	25000	8511	2022						
Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466510	224							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	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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. 337
Run Date 07/17/2022
Run Time 20:03:26

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0065	92502	00	3502	8100	0000	25000	8511	2022		
Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd										
07/29/2021	GL_JOURNAL	PAY0468710	13000	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	2.12	
08/02/2021	GL_JOURNAL	PAY0469046	1871	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll	0.00	0.00	0.00	0.20	
08/26/2021	GL_JOURNAL	PAY0470429	16096	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	2.13	
09/30/2021	GL_JOURNAL	PAY0471927	34952	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	60.66	
10/21/2021	GL_JOURNAL	PAY0473048	19973	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	1.78	
10/28/2021	GL_JOURNAL	PAY0473405	35068	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	22.82	
11/24/2021	GL_JOURNAL	PAY0475232	35750	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	22.83	
11/29/2021	GL_JOURNAL	PAY0475314	991	PAYROLL	11/30/2021/21-12-03SS Payroll/21-12-03SS Payroll	0.00	0.00	0.00	2.59	
12/29/2021	GL_JOURNAL	PAY0476618	36480	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	16.62	
01/28/2022	GL_JOURNAL	PAY0477988	35867	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	22.82	
02/25/2022	GL_JOURNAL	PAY0479669	36929	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	22.83	
03/29/2022	GL_JOURNAL	PAY0481163	37255	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	10.72	
04/27/2022	GL_JOURNAL	PAY0482994	37553	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	22.84	
05/26/2022	GL_JOURNAL	PAY0485217	37323	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	30.18	
06/29/2022	GL_JOURNAL	PAY0487423	37981	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	29.91	
Number of Transactions 16						Totals	-244.05	27.00	0.00	271.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0065	92502	00	3602	8100	0000	25000	8511	2022			
Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	ORG0466510	225				07/01/2021/Load 2021-22 Board-Approved Original Bu	1,273.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2671	No Jrnl Ref			07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	11.13
08/06/2021	GL_JOURNAL	PWC0469381	2672	No Jrnl Ref			07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	117.51
09/09/2021	GL_JOURNAL	PWC0470959	2914	No Jrnl Ref			08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	117.67
10/08/2021	GL_JOURNAL	PWC0472326	5134	No Jrnl Ref			09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	125.99
11/08/2021	GL_JOURNAL	PWC0474182	27115	No Jrnl Ref			10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	9.85
11/08/2021	GL_JOURNAL	PWC0474182	27116	No Jrnl Ref			10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	125.99
12/08/2021	GL_JOURNAL	PWC0475908	5392	No Jrnl Ref			11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00	0.00	0.00	14.30
12/08/2021	GL_JOURNAL	PWC0475908	5393	No Jrnl Ref			11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00	0.00	0.00	125.99
01/06/2022	GL_JOURNAL	PWC0476893	4779	No Jrnl Ref			12/31/2021/Worker's Comp for December 2021/Dec21 P	0.00	0.00	0.00	92.42
02/08/2022	GL_JOURNAL	PWC0478625	17031	No Jrnl Ref			01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00	0.00	0.00	125.99
03/08/2022	GL_JOURNAL	PWC0480053	7486	No Jrnl Ref			02/28/2022/Worker's Comp for February 2022/Feb22 P	0.00	0.00	0.00	125.99
04/07/2022	GL_JOURNAL	PWC0481695	8984	No Jrnl Ref			03/31/2022/Worker's Comp for March 2022./Mar22 Pay	0.00	0.00	0.00	59.20
05/05/2022	GL_JOURNAL	PWC0483593	5637	No Jrnl Ref			04/30/2022/Worker's Comp for April 2022/Apr22 Payr	0.00	0.00	0.00	125.99
06/08/2022	GL_JOURNAL	PWC0486184	3441	No Jrnl Ref			05/31/2022/Worker's Comp for May 2022/May22 Payrol	0.00	0.00	0.00	166.64

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 338
Run Date 07/17/2022
Run Time 20:03:26

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
0065	92502	00	3602	8100	0000	25000	8511	2022	Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified				
07/08/2022	GL_JOURNAL	PWC0488122	5380	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	165.05	
Number of Transactions 16						Totals			-236.71	1,273.00	0.00	0.00	1,509.71
0065	92502	00	3702	8100	0000	25000	8511	2022	Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class				
08/06/2021	GL_BD_JRNL	0000469382	739		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	3594	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	3595	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	5631	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	3154	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PRM0474180	8906	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PRM0474180	8907	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	
12/08/2021	GL_JOURNAL	PRM0475905	2886	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	
12/08/2021	GL_JOURNAL	PRM0475905	2887	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	
01/06/2022	GL_JOURNAL	PRM0476892	2836	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PRM0478622	7797	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PRM0480052	6064	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.00	
04/07/2022	GL_JOURNAL	PRM0481690	2875	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	
05/05/2022	GL_JOURNAL	PRM0483592	7743	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	
06/08/2022	GL_JOURNAL	PRM0486183	4103	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00	0.00	0.00	
07/08/2022	GL_JOURNAL	PRM0488121	2453	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00	0.00	0.00	
Number of Transactions 16						Totals			0.00	0.00	0.00	0.00	0.00
0065	92502	00	3995	8100	0000	25000	8511	2022	Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clsfd				
06/23/2021	GL_BD_JRNL	ORG0466510	226		07/01/2021/Load 2021-22 Board-Approved Original Bu				80.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40046	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	8.22	
10/28/2021	GL_JOURNAL	PAY0473405	40203	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	8.22	
11/24/2021	GL_JOURNAL	PAY0475232	40960	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	8.22	
12/29/2021	GL_JOURNAL	PAY0476618	41782	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	6.08	
01/28/2022	GL_JOURNAL	PAY0477988	41078	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	8.22	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 339
Run Date 07/17/2022
Run Time 20:03:26

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0065	92502	00	3995	8100	0000	25000	8511	2022						
Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clsfd														
02/25/2022	GL_JOURNAL	PAY0479669	42196	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	8.22		
03/29/2022	GL_JOURNAL	PAY0481163	42594	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	3.85		
04/27/2022	GL_JOURNAL	PAY0482994	42940	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	8.22		
05/26/2022	GL_JOURNAL	PAY0485217	42655	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	10.87		
06/29/2022	GL_JOURNAL	PAY0487423	43419	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	10.62		
Number of Transactions 11							Totals		-0.74	80.00	0.00	0.00	80.74	
Number of Transactions 123							Account	Totals 3000s		-4,586.57	41,183.00	0.00	0.00	45,769.57
Number of Transactions 140							Resource	Totals 92502		-6,039.92	94,430.00	0.00	0.00	100,469.92
<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>						
0065	96000	00	4301	1000	1110	01000	0000	2022						
Resource 96000 - Contributions to Sites Account 4301 - Supplies														
08/09/2021	GL_BD_JRNL	0000469468	5		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00		
08/09/2021	GL_JOURNAL	PCD0469452	1250	SHERWIN WI	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J				0.00	0.00	0.00	445.77		
10/18/2021	GL_BD_JRNL	C000472884	21		10/18/2021/Transfer appropriations for donations r				4,318.00	0.00	0.00	0.00		
02/10/2022	GL_BD_JRNL	0000478856	91		01/31/2022/Transfer appropriations for ABS deposit				460.00	0.00	0.00	0.00		
04/14/2022	GL_BD_JRNL	0000482172	1		04/14/2022/Transfer of appropriations for 0065 Cla				-900.00	0.00	0.00	0.00		
06/10/2022	GL_JOURNAL	PCD0486396	3962	THE HOME D	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru				0.00	0.00	0.00	17.94		
07/12/2022	GL_JOURNAL	PCD0488299	3346	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju				0.00	0.00	0.00	51.15		
07/12/2022	GL_JOURNAL	PCD0488299	3351	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju				0.00	0.00	0.00	132.51		
07/12/2022	GL_JOURNAL	PCD0488299	3484	COSTCO WHS	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju				0.00	0.00	0.00	48.24		
07/12/2022	GL_JOURNAL	PCD0488299	3518	YUM YUM DO	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju				0.00	0.00	0.00	15.99		
Number of Transactions 10							Totals		3,166.40	3,878.00	0.00	0.00	711.60	
<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>						
0065	96000	00	4491	1000	1110	01000	0000	2022						
Resource 96000 - Contributions to Sites Account 4491 - Equipment Non Capitalized														
04/06/2022	PO_POENC	0000396541	1	RREQ485456	SCHOOL SPECIAL/UltraSite UltraCoat Thermoplastic T				0.00	0.00	551.91	0.00		
04/14/2022	GL_BD_JRNL	0000482172	2		04/14/2022/Transfer of appropriations for 0065 Cla				900.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended	
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>			<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0065	96000	00	4491	1000	1110	01000	0000	2022					
Resource 96000 - Contributions to Sites Account 4491 - Equipment Non Capitalized													
Number of Transactions 2								Totals	348.09	900.00	0.00	551.91	0.00
Number of Transactions 12								Account Totals 4000s	3,514.49	4,778.00	0.00	551.91	711.60
<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>					
0065	96000	00	9740	0000	0000	01000	0000	2022					
Resource 96000 - Contributions to Sites Account 9740 - Restricted Balance													
02/05/2022	GL_BD_JRNL	0000478507	91	01/31/2022/Accept budget and spend income received				460.00		0.00	0.00	0.00	
02/07/2022	GL_BD_JRNL	0000478507	91	01/31/2022/Accept budget and spend income received				-460.00		0.00	0.00	0.00	
Number of Transactions 2								Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 2								Account Totals 9000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 14								Resource Totals 96000	3,514.49	4,778.00	0.00	551.91	711.60
Number of Transactions 8,799								Dept Totals 0065	133,004.57	3,865,240.00	0.00	80,793.46	3,651,441.97
Number of Transactions 8,799								Report Totals	133,004.57	3,865,240.00	0.00	80,793.46	3,651,441.97

End of Report