

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 = '0087' and Bud Per = '2022'

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>	
	0087	00000	00	1189	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 1189 - Retired Clsrm Teacher Hrly										
06/23/2021	GL_BD_JRNL	ORG0466495	989		07/01/2021/Load 2021-22 Board-Approved Original Bu		4,174.00	0.00	0.00	0.00
11/18/2021	GL_BD_JRNL	0000474959	1		11/18/2021/Transfer of appropriations at Doyle ES		-200.00	0.00	0.00	0.00
03/14/2022	GL_BD_JRNL	0000480472	1		03/14/2022/Transfer of appropriations for the purp		-1,458.00	0.00	0.00	0.00
05/10/2022	GL_BD_JRNL	0000483878	1		05/10/2022/Transfer of appropriations for the purp		-2,516.00	0.00	0.00	0.00
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00

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>		
	0087	00000	00	1192	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr											
06/23/2021	GL_BD_JRNL	ORG0466495	990		07/01/2021/Load 2021-22 Board-Approved Original Bu		4,674.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	2033	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,998.67	
10/07/2021	GL_JOURNAL	PAY0472314	789	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	-1,683.87	
10/28/2021	GL_JOURNAL	PAY0473405	2233	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	183.55	
11/08/2021	GL_JOURNAL	PAY0474170	889	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	-183.55	
11/24/2021	GL_JOURNAL	PAY0475232	2320	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	173.36	
12/08/2021	GL_JOURNAL	PAY0475886	864	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	-173.36	
12/29/2021	GL_JOURNAL	PAY0476618	2405	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	346.72	
01/06/2022	GL_JOURNAL	PAY0476887	353	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll		0.00	0.00	0.00	-173.36	
01/28/2022	GL_JOURNAL	PAY0477988	2312	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	250.00	
02/08/2022	GL_JOURNAL	PAY0478612	1218	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	-250.00	
02/25/2022	GL_JOURNAL	PAY0479669	2432	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	250.00	
03/07/2022	GL_JOURNAL	PAY0480003	842	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	-250.00	
03/29/2022	GL_JOURNAL	PAY0481163	2313	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	500.00	
04/07/2022	GL_JOURNAL	PAY0481665	858	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	275.00	
04/27/2022	GL_JOURNAL	PAY0482994	2360	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	-250.00	
05/10/2022	GL_BD_JRNL	0000483878	2		05/10/2022/Transfer of appropriations for the purp		-3,410.00	0.00	0.00	0.00	
Number of Transactions 17						Totals	250.84	1,264.00	0.00	0.00	1,013.16

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 21					Account	Totals 1000s	250.84	1,264.00	0.00	0.00	1,013.16
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0087	00000	00	2451	2700	0000	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly											

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0087	00000	00	2451	2700	0000 01000 0000	2022				
Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly										
03/14/2022	GL_BD_JRNL	0000480472	5		03/14/2022/Transfer of appropriations for the purp		1,325.00	0.00	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	7074	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	193.17
04/07/2022	GL_JOURNAL	PAY0481665	1740	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	368.78
04/27/2022	GL_JOURNAL	PAY0482994	7177	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	386.34
05/05/2022	GL_JOURNAL	PAY0483566	1942	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	386.34
05/10/2022	GL_BD_JRNL	0000483878	7		05/10/2022/Transfer of appropriations for the purp		2,213.00	0.00	0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	7039	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	193.17
06/08/2022	GL_JOURNAL	PAY0486143	1988	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	280.97
06/29/2022	GL_JOURNAL	PAY0487423	7209	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	770.90
Number of Transactions 9						Totals	958.33	3,538.00	0.00	2,579.67

Number of Transactions 9 Account Totals 2000s 958.33 3,538.00 0.00 0.00 2,579.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0087	00000	00	3101	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions											
06/23/2021	GL_BD_JRNL	ORG0466501	5901				07/01/2021/Load 2021-22 Board-Approved Original Bu	1,409.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	8084	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	338.17
10/07/2021	GL_JOURNAL	PAY0472314	2286	PAYROLL			09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	-338.17
10/28/2021	GL_JOURNAL	PAY0473405	7851	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	31.06
11/08/2021	GL_JOURNAL	PAY0474170	2485	PAYROLL			10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00	0.00	0.00	-31.06
11/24/2021	GL_JOURNAL	PAY0475232	8076	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	29.33
12/08/2021	GL_JOURNAL	PAY0475886	2197	PAYROLL			11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll	0.00	0.00	0.00	-29.34
12/29/2021	GL_JOURNAL	PAY0476618	8281	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	58.67
01/06/2022	GL_JOURNAL	PAY0476887	1017	PAYROLL			12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll	0.00	0.00	0.00	-29.33
01/28/2022	GL_JOURNAL	PAY0477988	7949	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	42.30
02/08/2022	GL_JOURNAL	PAY0478612	2775	PAYROLL			01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00	-42.30
02/25/2022	GL_JOURNAL	PAY0479669	8162	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	42.30
03/07/2022	GL_JOURNAL	PAY0480003	2287	PAYROLL			02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll	0.00	0.00	0.00	-42.30
03/14/2022	GL_BD_JRNL	0000480472	2				03/14/2022/Transfer of appropriations for the purp	-254.00	0.00	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	8153	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	84.60
04/07/2022	GL_JOURNAL	PAY0481665	2219	PAYROLL			03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll	0.00	0.00	0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	8250	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	-42.30
05/10/2022	GL_BD_JRNL	0000483878	4				05/10/2022/Transfer of appropriations for the purp	-1,040.00	0.00	0.00	0.00

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

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BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0087	00000	00	3101	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions										

Number of Transactions 18 Totals 43.37 115.00 0.00 0.00 71.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0087	00000	00	3202	2700	0000	01000	0000	2022
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions								

03/14/2022 GL\_BD\_JRNL 0000480472 6 03/14/2022/Transfer of appropriations for the purp 304.00 0.00 0.00 0.00

Number of Transactions 1 Totals 304.00 304.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0087	00000	00	3301	1000	1110	01000	0000	2022
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated								

06/23/2021	GL_BD_JRNL	ORG0466501	5902					07/01/2021/Load 2021-22 Board-Approved Original Bu	128.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	13605	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	28.98
10/07/2021	GL_JOURNAL	PAY0472314	3516	PAYROLL				09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	-24.42
10/28/2021	GL_JOURNAL	PAY0473405	13307	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	2.66
11/08/2021	GL_JOURNAL	PAY0474170	3820	PAYROLL				10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00	0.00	0.00	-2.66
11/24/2021	GL_JOURNAL	PAY0475232	13646	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	2.51
12/08/2021	GL_JOURNAL	PAY0475886	3400	PAYROLL				11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll	0.00	0.00	0.00	-2.51
12/29/2021	GL_JOURNAL	PAY0476618	13987	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	5.02
01/06/2022	GL_JOURNAL	PAY0476887	1551	PAYROLL				12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll	0.00	0.00	0.00	-2.51
01/28/2022	GL_JOURNAL	PAY0477988	13549	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	3.63
02/08/2022	GL_JOURNAL	PAY0478612	4348	PAYROLL				01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00	-3.63
02/25/2022	GL_JOURNAL	PAY0479669	13983	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	3.63
03/07/2022	GL_JOURNAL	PAY0480003	3514	PAYROLL				02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll	0.00	0.00	0.00	-3.62
03/14/2022	GL_BD_JRNL	0000480472	3					03/14/2022/Transfer of appropriations for the purp	-21.00	0.00	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	14105	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	7.25
04/07/2022	GL_JOURNAL	PAY0481665	3454	PAYROLL				03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll	0.00	0.00	0.00	3.99
04/27/2022	GL_JOURNAL	PAY0482994	14212	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	-3.62
05/10/2022	GL_BD_JRNL	0000483878	5					05/10/2022/Transfer of appropriations for the purp	-88.00	0.00	0.00	0.00

Number of Transactions 18 Totals 4.30 19.00 0.00 0.00 14.70

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0087	00000	00	3302	2700	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
03/14/2022	GL_BD_JRNL	0000480472	7		03/14/2022/Transfer of appropriations for the purp				101.00	0.00	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	17475	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	14.78
04/07/2022	GL_JOURNAL	PAY0481665	4529	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll				0.00	0.00	0.00	28.20
04/27/2022	GL_JOURNAL	PAY0482994	17626	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	29.55
05/05/2022	GL_JOURNAL	PAY0483566	5034	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00	0.00	0.00	29.56
05/10/2022	GL_BD_JRNL	0000483878	8		05/10/2022/Transfer of appropriations for the purp				138.00	0.00	0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	17462	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	14.78
06/08/2022	GL_JOURNAL	PAY0486143	5182	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00	0.00	0.00	21.49
06/29/2022	GL_JOURNAL	PAY0487423	17911	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	58.98
Number of Transactions 9							Totals	41.66	239.00	0.00	0.00	197.34

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0087	00000	00	3501	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	5903		07/01/2021/Load 2021-22 Board-Approved Original Bu				4.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	31942	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	25.67
10/07/2021	GL_JOURNAL	PAY0472314	5505	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	-8.42
10/28/2021	GL_JOURNAL	PAY0473405	32122	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.91
11/08/2021	GL_JOURNAL	PAY0474170	6017	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00	0.00	0.00	-0.92
11/24/2021	GL_JOURNAL	PAY0475232	32713	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.86
12/08/2021	GL_JOURNAL	PAY0475886	5348	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll				0.00	0.00	0.00	-0.87
12/29/2021	GL_JOURNAL	PAY0476618	33352	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	1.74
01/06/2022	GL_JOURNAL	PAY0476887	2472	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll				0.00	0.00	0.00	-0.87
01/13/2022	GL_JOURNAL	SAL0477270	305	Sep-Dec	01/13/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	-15.66
01/28/2022	GL_JOURNAL	PAY0477988	32842	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	1.25
02/08/2022	GL_JOURNAL	PAY0478612	6798	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00	0.00	0.00	-1.25
02/25/2022	GL_JOURNAL	PAY0479669	33666	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	1.25
03/07/2022	GL_JOURNAL	PAY0480003	5556	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00	0.00	0.00	-1.25
03/29/2022	GL_JOURNAL	PAY0481163	33982	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	2.50
04/07/2022	GL_JOURNAL	PAY0481665	5438	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll				0.00	0.00	0.00	1.38
04/27/2022	GL_JOURNAL	PAY0482994	34236	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	-1.25
Number of Transactions 17							Totals	-1.07	4.00	0.00	0.00	5.07

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  
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0087	00000	00	3502		2700 0000 01000 0000	2022				
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd										
03/14/2022	GL_BD_JRNL	0000480472	8		03/14/2022/Transfer of appropriations for the purp		7.00	0.00	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	37361	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.97
04/07/2022	GL_JOURNAL	PAY0481665	6513	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	1.84
04/27/2022	GL_JOURNAL	PAY0482994	37658	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	1.93
05/05/2022	GL_JOURNAL	PAY0483566	7221	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	1.93
05/10/2022	GL_BD_JRNL	0000483878	9		05/10/2022/Transfer of appropriations for the purp		9.00	0.00	0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	37427	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.97
06/08/2022	GL_JOURNAL	PAY0486143	7416	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	1.41
06/29/2022	GL_JOURNAL	PAY0487423	38085	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	3.85
Number of Transactions 9						Totals	3.10	16.00	0.00	12.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0087	00000	00	3601	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	5904					07/01/2021/Load 2021-22 Board-Approved Original Bu	211.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	663	No Jrnl Ref				09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	-46.47
10/08/2021	GL_JOURNAL	PWC0472326	664	No Jrnl Ref				09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	55.16
11/08/2021	GL_JOURNAL	PWC0474182	10771	No Jrnl Ref				10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	-5.07
11/08/2021	GL_JOURNAL	PWC0474182	10772	No Jrnl Ref				10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	5.07
12/08/2021	GL_JOURNAL	PWC0475908	696	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	697	No Jrnl Ref				11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00	0.00	0.00	4.78
01/06/2022	GL_JOURNAL	PWC0476893	605	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	606	No Jrnl Ref				12/31/2021/Worker's Comp for December 2021/Dec21 P	0.00	0.00	0.00	9.57
02/08/2022	GL_JOURNAL	PWC0478625	763	No Jrnl Ref				01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00	0.00	0.00	-6.90
02/08/2022	GL_JOURNAL	PWC0478625	764	No Jrnl Ref				01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00	0.00	0.00	6.90
03/08/2022	GL_JOURNAL	PWC0480053	17047	No Jrnl Ref				02/28/2022/Worker's Comp for February 2022/Feb22 P	0.00	0.00	0.00	-6.90
03/08/2022	GL_JOURNAL	PWC0480053	17048	No Jrnl Ref				02/28/2022/Worker's Comp for February 2022/Feb22 P	0.00	0.00	0.00	6.90
03/14/2022	GL_BD_JRNL	0000480472	4					03/14/2022/Transfer of appropriations for the purp	-41.00	0.00	0.00	0.00
04/07/2022	GL_JOURNAL	PWC0481695	3823	No Jrnl Ref				03/31/2022/Worker's Comp for March 2022./Mar22 Pay	0.00	0.00	0.00	7.59
04/07/2022	GL_JOURNAL	PWC0481695	3824	No Jrnl Ref				03/31/2022/Worker's Comp for March 2022./Mar22 Pay	0.00	0.00	0.00	13.80
05/05/2022	GL_JOURNAL	PWC0483593	17306	No Jrnl Ref				04/30/2022/Worker's Comp for April 2022/Apr22 Payr	0.00	0.00	0.00	-6.90
05/10/2022	GL_BD_JRNL	0000483878	6					05/10/2022/Transfer of appropriations for the purp	-132.00	0.00	0.00	0.00
Number of Transactions 18						Totals	10.03	38.00	0.00	27.97		

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  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0087	00000	00	3602	2700	0000	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified											
03/14/2022	GL_BD_JRNL	0000480472	9								
								37.00	0.00		
04/07/2022	GL_JOURNAL	PWC0481695	9135	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay			0.00	0.00		
04/07/2022	GL_JOURNAL	PWC0481695	9136	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay			0.00	0.00		
05/05/2022	GL_JOURNAL	PWC0483593	5788	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr			0.00	0.00		
05/05/2022	GL_JOURNAL	PWC0483593	5787	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr			0.00	0.00		
05/10/2022	GL_BD_JRNL	0000483878	10					50.00	0.00		
06/08/2022	GL_JOURNAL	PWC0486184	3583	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol			0.00	0.00		
06/08/2022	GL_JOURNAL	PWC0486184	3582	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol			0.00	0.00		
07/08/2022	GL_JOURNAL	PWC0488122	5522	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro			0.00	0.00		
							15.81	87.00	0.00	0.00	
Number of Transactions 9							Totals	15.81	87.00	0.00	0.00

Number of Transactions	Account	Totals 3000s	421.20	822.00	0.00	0.00	400.80		
<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>	
0087	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
05/28/2021	GL_BD_JRNL	PRE0465180	559					934.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	507					-934.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	559					3,737.00	0.00
09/01/2021	REQ_PREENC	REQ470308	1					0.00	0.00
09/01/2021	REQ_PREENC	REQ470308	1					0.00	0.00
12/10/2021	GL_JOURNAL	PCD0476090	243	PAYPAL	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr			0.00	0.00
12/10/2021	GL_JOURNAL	PCD0476090	650	PAYPAL	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr			0.00	0.00
12/10/2021	GL_JOURNAL	PCD0476090	683	OFFICE DEP	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr			0.00	0.00
03/02/2022	PO_POENC	0000394353	1	RREQ482140	OFFICE SOL-001/Construction Paper 581b 9 x 12 Holi			0.00	0.00
03/02/2022	PO_POENC	0000394353	1	RREQ482140	OFFICE SOL-001/Construction Paper 581b 9 x 12 Holi			0.00	0.00
03/02/2022	PO_POENC	0000394353	1	RREQ482140	OFFICE SOL-001/Construction Paper 581b 9 x 12 Holi			0.00	0.00
03/02/2022	PO_POENC	0000394353	1	RREQ482140	OFFICE SOL-001/Construction Paper 581b 9 x 12 Holi			0.00	0.00
03/02/2022	PO_POENC	0000394353	1	RREQ482140	OFFICE SOL-001/Construction Paper 581b 9 x 12 Holi			0.00	0.00
03/02/2022	PO_POENC	0000394353	2	RREQ482140	OFFICE SOL-001/Construction Paper 581b 9 x 12 Holi			0.00	0.00
03/02/2022	PO_POENC	0000394353	3	RREQ482140	OFFICE SOL-001/Construction Paper 581b 9 x 12 Whit			0.00	0.00
03/02/2022	PO_POENC	0000394353	3	RREQ482140	OFFICE SOL-001/Construction Paper 581b 9 x 12 Whit			0.00	0.00
03/02/2022	PO_POENC	0000394353	3	RREQ482140	OFFICE SOL-001/Construction Paper 581b 9 x 12 Whit			0.00	0.00
03/02/2022	PO_POENC	0000394353	2	RREQ482140	OFFICE SOL-001/Construction Paper 581b 9 x 12 Holi			0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0087	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
03/02/2022	PO_POENC	0000394353	2	RREQ482140	OFFICE SOL-001/Construction Paper 58lb 9 x 12 Holi			0.00	0.00
03/02/2022	PO_POENC	0000394353	2	RREQ482140	OFFICE SOL-001/Construction Paper 58lb 9 x 12 Holi			0.00	0.00
03/02/2022	PO_POENC	0000394353	2	RREQ482140	OFFICE SOL-001/Construction Paper 58lb 9 x 12 Holi			0.00	-6.44
03/02/2022	PO_POENC	0000394353	3	RREQ482140	OFFICE SOL-001/Construction Paper 58lb 9 x 12 Whit			0.00	0.00
03/02/2022	PO_POENC	0000394353	3	RREQ482140	OFFICE SOL-001/Construction Paper 58lb 9 x 12 Whit			0.00	0.00
03/02/2022	REQ_PREENC	REQ482140	1		Office Solutions Business Products & Svc/151484/Co			0.00	7.00
03/02/2022	REQ_PREENC	REQ482140	1		Office Solutions Business Products & Svc/151484/Co			0.00	7.00
03/02/2022	REQ_PREENC	REQ482140	1		Office Solutions Business Products & Svc/151484/Co			0.00	0.00
03/02/2022	REQ_PREENC	REQ482140	1		Office Solutions Business Products & Svc/151484/Co			0.00	-7.00
03/02/2022	REQ_PREENC	REQ482140	2		Office Solutions Business Products & Svc/151484/Co			0.00	6.44
03/02/2022	REQ_PREENC	REQ482140	2		Office Solutions Business Products & Svc/151484/Co			0.00	6.44
03/02/2022	REQ_PREENC	REQ482140	2		Office Solutions Business Products & Svc/151484/Co			0.00	0.00
03/02/2022	REQ_PREENC	REQ482140	2		Office Solutions Business Products & Svc/151484/Co			0.00	-6.44
03/02/2022	REQ_PREENC	REQ482140	3		Office Solutions Business Products & Svc/151484/Co			0.00	18.40
03/02/2022	REQ_PREENC	REQ482140	3		Office Solutions Business Products & Svc/151484/Co			0.00	18.40
03/02/2022	REQ_PREENC	REQ482140	3		Office Solutions Business Products & Svc/151484/Co			0.00	0.00
03/02/2022	REQ_PREENC	REQ482140	3		Office Solutions Business Products & Svc/151484/Co			0.00	-18.40
03/04/2022	AP_VOUCHER	01226317	2	P0000394353	OFFICE SOL-001/Construction Paper 58lb 9 x			0.00	0.00
03/04/2022	AP_VOUCHER	01226317	2	P0000394353	OFFICE SOL-001/Construction Paper 58lb 9 x			0.00	0.00
03/04/2022	AP_VOUCHER	01226317	3	P0000394353	OFFICE SOL-001/Construction Paper 58lb 9 x			0.00	0.00
03/04/2022	AP_VOUCHER	01226317	3	P0000394353	OFFICE SOL-001/Construction Paper 58lb 9 x			0.00	0.00
03/09/2022	AP_VOUCHER	01226993	1	P0000394353	OFFICE SOL-001/Construction Paper 58lb 9 x			0.00	0.00
03/09/2022	AP_VOUCHER	01226993	1	P0000394353	OFFICE SOL-001/Construction Paper 58lb 9 x			0.00	0.00
03/24/2022	PO_POENC	0000395961	1	RREQ484689	STAPLES DC-001/Q-tips Cotton Swabs 750 Count (0982			0.00	-27.45
03/24/2022	PO_POENC	0000395961	1	RREQ484689	STAPLES DC-001/Q-tips Cotton Swabs 750 Count (0982			0.00	0.00
03/24/2022	PO_POENC	0000395961	1	RREQ484689	STAPLES DC-001/Q-tips Cotton Swabs 750 Count (0982			0.00	0.00
03/24/2022	PO_POENC	0000395961	1	RREQ484689	STAPLES DC-001/Q-tips Cotton Swabs 750 Count (0982			0.00	0.00
03/24/2022	PO_POENC	0000395961	1	RREQ484689	STAPLES DC-001/Q-tips Cotton Swabs 750 Count (0982			0.00	0.00
03/24/2022	PO_POENC	0000395961	2	RREQ484689	STAPLES DC-001/Ziploc Sandwich Bags 500 Bags/Carto			0.00	-44.20
03/24/2022	PO_POENC	0000395961	7	RREQ484689	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs			0.00	-10.61
03/24/2022	PO_POENC	0000395961	7	RREQ484689	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs			0.00	0.00
03/24/2022	PO_POENC	0000395961	7	RREQ484689	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs			0.00	0.00
03/24/2022	PO_POENC	0000395961	7	RREQ484689	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs			0.00	0.00
03/24/2022	PO_POENC	0000395961	7	RREQ484689	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs			0.00	0.00
03/24/2022	PO_POENC	0000395961	5	RREQ484689	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs			0.00	0.00
03/24/2022	PO_POENC	0000395961	6	RREQ484689	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs			0.00	-8.52
03/24/2022	PO_POENC	0000395961	6	RREQ484689	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs			0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0087	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
03/24/2022	PO_POENC	0000395961	6	RREQ484689	STAPLES DC-001/Astrobrights	Cardstock Paper 65 lbs		0.00	0.00
03/24/2022	PO_POENC	0000395961	6	RREQ484689	STAPLES DC-001/Astrobrights	Cardstock Paper 65 lbs		0.00	9.18
03/24/2022	PO_POENC	0000395961	6	RREQ484689	STAPLES DC-001/Astrobrights	Cardstock Paper 65 lbs		0.00	9.18
03/24/2022	PO_POENC	0000395961	4	RREQ484689	STAPLES DC-001/Astrobrights	Cardstock Paper 65 lbs		0.00	11.43
03/24/2022	PO_POENC	0000395961	4	RREQ484689	STAPLES DC-001/Astrobrights	Cardstock Paper 65 lbs		0.00	-10.61
03/24/2022	PO_POENC	0000395961	5	RREQ484689	STAPLES DC-001/Astrobrights	Cardstock Paper 65 lbs		0.00	-9.90
03/24/2022	PO_POENC	0000395961	5	RREQ484689	STAPLES DC-001/Astrobrights	Cardstock Paper 65 lbs		0.00	0.00
03/24/2022	PO_POENC	0000395961	5	RREQ484689	STAPLES DC-001/Astrobrights	Cardstock Paper 65 lbs		0.00	0.00
03/24/2022	PO_POENC	0000395961	5	RREQ484689	STAPLES DC-001/Astrobrights	Cardstock Paper 65 lbs		0.00	10.67
03/24/2022	PO_POENC	0000395961	3	RREQ484689	STAPLES DC-001/Astrobrights	Cardstock Paper 65 lbs		0.00	0.00
03/24/2022	PO_POENC	0000395961	3	RREQ484689	STAPLES DC-001/Astrobrights	Cardstock Paper 65 lbs		0.00	0.00
03/24/2022	PO_POENC	0000395961	3	RREQ484689	STAPLES DC-001/Astrobrights	Cardstock Paper 65 lbs		0.00	10.10
03/24/2022	PO_POENC	0000395961	3	RREQ484689	STAPLES DC-001/Astrobrights	Cardstock Paper 65 lbs		0.00	0.00
03/24/2022	PO_POENC	0000395961	4	RREQ484689	STAPLES DC-001/Astrobrights	Cardstock Paper 65 lbs		0.00	0.00
03/24/2022	PO_POENC	0000395961	4	RREQ484689	STAPLES DC-001/Astrobrights	Cardstock Paper 65 lbs		0.00	-11.43
03/24/2022	PO_POENC	0000395961	4	RREQ484689	STAPLES DC-001/Astrobrights	Cardstock Paper 65 lbs		0.00	0.00
03/24/2022	PO_POENC	0000395961	4	RREQ484689	STAPLES DC-001/Astrobrights	Cardstock Paper 65 lbs		0.00	0.00
03/24/2022	PO_POENC	0000395961	2	RREQ484689	STAPLES DC-001/Ziploc Sandwich Bags 500 Bags/Car			0.00	0.00
03/24/2022	PO_POENC	0000395961	2	RREQ484689	STAPLES DC-001/Ziploc Sandwich Bags 500 Bags/Car			0.00	47.63
03/24/2022	PO_POENC	0000395961	2	RREQ484689	STAPLES DC-001/Ziploc Sandwich Bags 500 Bags/Car			0.00	0.00
03/24/2022	PO_POENC	0000395961	2	RREQ484689	STAPLES DC-001/Ziploc Sandwich Bags 500 Bags/Car			0.00	47.63
03/24/2022	PO_POENC	0000395961	2	RREQ484689	STAPLES DC-001/Ziploc Sandwich Bags 500 Bags/Car			0.00	-47.63
03/24/2022	PO_POENC	0000395961	2	RREQ484689	STAPLES DC-001/Ziploc Sandwich Bags 500 Bags/Car			0.00	0.00
03/24/2022	PO_POENC	0000395961	3	RREQ484689	STAPLES DC-001/Astrobrights	Cardstock Paper 65 lbs		0.00	-9.37
03/24/2022	PO_POENC	0000395961	3	RREQ484689	STAPLES DC-001/Astrobrights	Cardstock Paper 65 lbs		0.00	0.00
03/24/2022	REQ_PREENC	REQ484689	1		Staples Contract & Commercial Inc/151484/Q-tips Co			0.00	-27.45
03/24/2022	REQ_PREENC	REQ484689	1		Staples Contract & Commercial Inc/151484/Q-tips Co			0.00	0.00
03/24/2022	REQ_PREENC	REQ484689	1		Staples Contract & Commercial Inc/151484/Q-tips Co			0.00	27.45
03/24/2022	REQ_PREENC	REQ484689	1		Staples Contract & Commercial Inc/151484/Q-tips Co			0.00	27.45
03/24/2022	REQ_PREENC	REQ484689	2		Staples Contract & Commercial Inc/151484/Ziploc Sa			0.00	-44.20
03/24/2022	REQ_PREENC	REQ484689	2		Staples Contract & Commercial Inc/151484/Ziploc Sa			0.00	0.00
03/24/2022	REQ_PREENC	REQ484689	7		Staples Contract & Commercial Inc/151484/Astrobrig			0.00	-10.61
03/24/2022	REQ_PREENC	REQ484689	7		Staples Contract & Commercial Inc/151484/Astrobrig			0.00	0.00
03/24/2022	REQ_PREENC	REQ484689	7		Staples Contract & Commercial Inc/151484/Astrobrig			0.00	10.61
03/24/2022	REQ_PREENC	REQ484689	7		Staples Contract & Commercial Inc/151484/Astrobrig			0.00	10.61
03/24/2022	REQ_PREENC	REQ484689	5		Staples Contract & Commercial Inc/151484/Astrobrig			0.00	9.90
03/24/2022	REQ_PREENC	REQ484689	5		Staples Contract & Commercial Inc/151484/Astrobrig			0.00	9.90
03/24/2022	REQ_PREENC	REQ484689	6		Staples Contract & Commercial Inc/151484/Astrobrig			0.00	-8.52
03/24/2022	REQ_PREENC	REQ484689	6		Staples Contract & Commercial Inc/151484/Astrobrig			0.00	0.00
03/24/2022	REQ_PREENC	REQ484689	6		Staples Contract & Commercial Inc/151484/Astrobrig			0.00	8.52
03/24/2022	REQ_PREENC	REQ484689	6		Staples Contract & Commercial Inc/151484/Astrobrig			0.00	8.52

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0087	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
03/24/2022	REQ_PREENC	REQ484689	4		Staples Contract & Commercial Inc/151484/Astrobrig		0.00		-10.61
03/24/2022	REQ_PREENC	REQ484689	4		Staples Contract & Commercial Inc/151484/Astrobrig		0.00		0.00
03/24/2022	REQ_PREENC	REQ484689	4		Staples Contract & Commercial Inc/151484/Astrobrig		0.00		10.61
03/24/2022	REQ_PREENC	REQ484689	4		Staples Contract & Commercial Inc/151484/Astrobrig		0.00		10.61
03/24/2022	REQ_PREENC	REQ484689	5		Staples Contract & Commercial Inc/151484/Astrobrig		0.00		-9.90
03/24/2022	REQ_PREENC	REQ484689	5		Staples Contract & Commercial Inc/151484/Astrobrig		0.00		0.00
03/24/2022	REQ_PREENC	REQ484689	2		Staples Contract & Commercial Inc/151484/Ziploc Sa		0.00		44.20
03/24/2022	REQ_PREENC	REQ484689	2		Staples Contract & Commercial Inc/151484/Ziploc Sa		0.00		44.20
03/24/2022	REQ_PREENC	REQ484689	3		Staples Contract & Commercial Inc/151484/Astrobrig		0.00		-9.37
03/24/2022	REQ_PREENC	REQ484689	3		Staples Contract & Commercial Inc/151484/Astrobrig		0.00		0.00
03/24/2022	REQ_PREENC	REQ484689	3		Staples Contract & Commercial Inc/151484/Astrobrig		0.00		9.37
03/24/2022	REQ_PREENC	REQ484689	3		Staples Contract & Commercial Inc/151484/Astrobrig		0.00		9.37
04/02/2022	AP_VOUCHER	01230826	3	P0000395961	STAPLES DC-001/Astrobrights Cardstock Paper		0.00		0.00
04/02/2022	AP_VOUCHER	01230826	3	P0000395961	STAPLES DC-001/Astrobrights Cardstock Paper		0.00		0.00
04/04/2022	AP_VOUCHER	01230862	1	P0000395961	STAPLES DC-001/Q-tips Cotton Swabs 750 Count		0.00		0.00
04/04/2022	AP_VOUCHER	01230862	1	P0000395961	STAPLES DC-001/Q-tips Cotton Swabs 750 Count		0.00		0.00
04/04/2022	AP_VOUCHER	01230862	2	P0000395961	STAPLES DC-001/Ziploc Sandwich Bags 500 Bags		0.00		0.00
04/04/2022	AP_VOUCHER	01230862	2	P0000395961	STAPLES DC-001/Ziploc Sandwich Bags 500 Bags		0.00		0.00
04/04/2022	AP_VOUCHER	01230862	4	P0000395961	STAPLES DC-001/Astrobrights Cardstock Paper		0.00		0.00
04/04/2022	AP_VOUCHER	01230862	4	P0000395961	STAPLES DC-001/Astrobrights Cardstock Paper		0.00		0.00
04/04/2022	AP_VOUCHER	01230862	5	P0000395961	STAPLES DC-001/Astrobrights Cardstock Paper		0.00		-11.43
04/04/2022	AP_VOUCHER	01230862	5	P0000395961	STAPLES DC-001/Astrobrights Cardstock Paper		0.00		0.00
04/04/2022	AP_VOUCHER	01230862	5	P0000395961	STAPLES DC-001/Astrobrights Cardstock Paper		0.00		-10.67
04/04/2022	AP_VOUCHER	01230862	6	P0000395961	STAPLES DC-001/Astrobrights Cardstock Paper		0.00		0.00
04/04/2022	AP_VOUCHER	01230862	6	P0000395961	STAPLES DC-001/Astrobrights Cardstock Paper		0.00		-9.18
04/04/2022	AP_VOUCHER	01230862	6	P0000395961	STAPLES DC-001/Astrobrights Cardstock Paper		0.00		0.00
04/04/2022	AP_VOUCHER	01230862	7	P0000395961	STAPLES DC-001/Astrobrights Cardstock Paper		0.00		0.00
04/04/2022	AP_VOUCHER	01230862	7	P0000395961	STAPLES DC-001/Astrobrights Cardstock Paper		0.00		-11.43
04/04/2022	AP_VOUCHER	01230862	7	P0000395961	STAPLES DC-001/Astrobrights Cardstock Paper		0.00		0.00
04/05/2022	REQ_PREENC	REQ485279	1		Graphiques/151484/TARDY SLIP TWO PART CARBONLESS F		0.00		7.80
04/05/2022	REQ_PREENC	REQ485279	1		Graphiques/151484/TARDY SLIP TWO PART CARBONLESS F		0.00		-7.80
04/05/2022	REQ_PREENC	REQ485279	1		Graphiques/151484/TARDY SLIP TWO PART CARBONLESS F		0.00		0.00
04/05/2022	REQ_PREENC	REQ485279	1		Graphiques/151484/TARDY SLIP TWO PART CARBONLESS F		0.00		7.80
04/05/2022	REQ_PREENC	REQ485279	2		Graphiques/151484/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00		-28.50
04/05/2022	REQ_PREENC	REQ485279	2		Graphiques/151484/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00		0.00
04/05/2022	REQ_PREENC	REQ485279	5		Graphiques/151484/TO NURSES OFF & NURSES RPT TO TC		0.00		39.60
04/05/2022	REQ_PREENC	REQ485279	5		Graphiques/151484/TO NURSES OFF & NURSES RPT TO TC		0.00		39.60
04/05/2022	REQ_PREENC	REQ485279	4		Graphiques/151484/HEALTH INFORMATION EXCHANGE CONS		0.00		-29.00
04/05/2022	REQ_PREENC	REQ485279	4		Graphiques/151484/HEALTH INFORMATION EXCHANGE CONS		0.00		0.00
04/05/2022	REQ_PREENC	REQ485279	4		Graphiques/151484/HEALTH INFORMATION EXCHANGE CONS		0.00		29.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0087	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/05/2022	REQ_PREENC	REQ485279	4		Graphiques/151484/HEALTH INFORMATION EXCHANGE CONS		0.00		29.00
04/05/2022	REQ_PREENC	REQ485279	5		Graphiques/151484/TO NURSES OFF & NURSES RPT TO TC		0.00		-39.60
04/05/2022	REQ_PREENC	REQ485279	5		Graphiques/151484/TO NURSES OFF & NURSES RPT TO TC		0.00		0.00
04/05/2022	REQ_PREENC	REQ485279	2		Graphiques/151484/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00		28.50
04/05/2022	REQ_PREENC	REQ485279	2		Graphiques/151484/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00		28.50
04/05/2022	REQ_PREENC	REQ485279	3		Graphiques/151484/STUDENT ASSISTANCE REFERRAL PASS		0.00		-47.60
04/05/2022	REQ_PREENC	REQ485279	3		Graphiques/151484/STUDENT ASSISTANCE REFERRAL PASS		0.00		0.00
04/05/2022	REQ_PREENC	REQ485279	3		Graphiques/151484/STUDENT ASSISTANCE REFERRAL PASS		0.00		47.60
04/05/2022	REQ_PREENC	REQ485279	3		Graphiques/151484/STUDENT ASSISTANCE REFERRAL PASS		0.00		47.60
04/11/2022	REQ_PREENC	REQ486305	1		CVR Computer Supplies/151484/TONER HP CE505X BLACK		0.00		432.00
04/11/2022	REQ_PREENC	REQ486305	1		CVR Computer Supplies/151484/TONER HP CE505X BLACK		0.00		-432.00
04/11/2022	REQ_PREENC	REQ486305	2		CVR Computer Supplies/151484/TONER HP CF280A BLACK		0.00		420.00
04/11/2022	REQ_PREENC	REQ486305	2		CVR Computer Supplies/151484/TONER HP CF280A BLACK		0.00		-420.00
04/12/2022	CM_TRNXTN	0000002059	28943		000000000000002059 RREQ485279 HEALTH INFORMATION		0.00		0.00
04/12/2022	CM_TRNXTN	0000002059	28943		000000000000002059 RREQ485279 HEALTH INFORMATION		0.00		-29.00
04/12/2022	CM_TRNXTN	0000002627	28944		000000000000002627 RREQ485279 PERMIT TO LEAVE SCH		0.00		0.00
04/12/2022	CM_TRNXTN	0000002627	28944		000000000000002627 RREQ485279 PERMIT TO LEAVE SCH		0.00		-28.50
04/12/2022	CM_TRNXTN	0000002744	28944		000000000000002744 RREQ485279 STUDENT ASSISTANCE		0.00		0.00
04/12/2022	CM_TRNXTN	0000002744	28944		000000000000002744 RREQ485279 STUDENT ASSISTANCE		0.00		-47.60
04/12/2022	CM_TRNXTN	0000003096	28944		000000000000003096 RREQ485279 TARDY SLIP (400/PK)		0.00		0.00
04/12/2022	CM_TRNXTN	0000003096	28944		000000000000003096 RREQ485279 TARDY SLIP (400/PK)		0.00		-7.80
04/12/2022	CM_TRNXTN	0000003104	28944		000000000000003104 RREQ485279 TO NURSES OFFICE &		0.00		0.00
04/12/2022	CM_TRNXTN	0000003104	28944		000000000000003104 RREQ485279 TO NURSES OFFICE &		0.00		-39.60
04/14/2022	REQ_PREENC	REQ487316	1		Meredith Digital Inc/151484/HP 414A (W2020A) Toner		0.00		85.00
04/14/2022	REQ_PREENC	REQ487316	1		Meredith Digital Inc/151484/HP 414A (W2020A) Toner		0.00		-85.00
04/14/2022	REQ_PREENC	REQ487316	2		Meredith Digital Inc/151484/HP 414A (W2022A) Toner		0.00		109.00
04/14/2022	REQ_PREENC	REQ487316	2		Meredith Digital Inc/151484/HP 414A (W2022A) Toner		0.00		-109.00
04/14/2022	REQ_PREENC	REQ487316	3		Meredith Digital Inc/151484/HP 414A (W2021A) Toner		0.00		109.00
04/14/2022	REQ_PREENC	REQ487316	3		Meredith Digital Inc/151484/HP 414A (W2021A) Toner		0.00		-109.00
04/14/2022	REQ_PREENC	REQ487316	4		Meredith Digital Inc/151484/HP 414A (W2021A) Toner		0.00		109.00
04/14/2022	REQ_PREENC	REQ487316	4		Meredith Digital Inc/151484/HP 414A (W2021A) Toner		0.00		-109.00
04/14/2022	REQ_PREENC	REQ487316	5		Meredith Digital Inc/151484/Tax for Ink Cartridges		0.00		31.93
04/14/2022	REQ_PREENC	REQ487316	5		Meredith Digital Inc/151484/Tax for Ink Cartridges		0.00		-31.93
04/22/2022	REQ_PREENC	REQ489326	1		Lakeshore Equipment Company/151484/JJ689 - Privacy		0.00		422.91
04/22/2022	REQ_PREENC	REQ489326	2		Lakeshore Equipment Company/151484/Classroom Const		0.00		24.75
04/22/2022	REQ_PREENC	REQ489326	3		Lakeshore Equipment Company/151484/Exact Index Car		0.00		26.64
04/22/2022	REQ_PREENC	REQ489326	4		Lakeshore Equipment Company/151484/Colored Push Pi		0.00		4.50

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0087	00000	00	4301	1000	1110	01000	0000	2022	Resource 00000 - Discretionary Alloc Account 4301 - Supplies						
04/22/2022	REQ_PREENC	REQ489326	5		Lakeshore Equipment Company/151484/Low-Odor Dry-Er				0.00		15.25	0.00		0.00	
04/27/2022	PO_POENC	0000398556	2	RREQ489326	OFFICE SOL-001/Classroom Construction Paper Storag				0.00		0.00	26.67		0.00	
04/27/2022	PO_POENC	0000398556	2	RREQ489326	OFFICE SOL-001/Classroom Construction Paper Storag				0.00		-24.75	0.00		0.00	
04/27/2022	PO_POENC	0000398556	3	RREQ489326	OFFICE SOL-001/Exact Index Card Stock 94 Bright 90				0.00		0.00	28.70		0.00	
04/27/2022	PO_POENC	0000398556	3	RREQ489326	OFFICE SOL-001/Exact Index Card Stock 94 Bright 90				0.00		-26.64	0.00		0.00	
04/27/2022	PO_POENC	0000398556	4	RREQ489326	OFFICE SOL-001/Colored Push Pins Plastic Assorted				0.00		0.00	4.85		0.00	
04/27/2022	PO_POENC	0000398556	4	RREQ489326	OFFICE SOL-001/Colored Push Pins Plastic Assorted				0.00		-4.50	0.00		0.00	
04/27/2022	PO_POENC	0000398556	5	RREQ489326	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi				0.00		0.00	16.43		0.00	
04/27/2022	PO_POENC	0000398556	5	RREQ489326	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi				0.00		-15.25	0.00		0.00	
04/27/2022	PO_POENC	0000398555	1	RREQ489326	LAKESHORE CURR/JJ689 - Privacy Partitions - Set of				0.00		0.00	455.69		0.00	
04/27/2022	PO_POENC	0000398555	1	RREQ489326	LAKESHORE CURR/JJ689 - Privacy Partitions - Set of				0.00		-422.91	0.00		0.00	
04/27/2022	REQ_PREENC	REQ489593	1		Office Solutions Business Products & Svc/151484/Lo				0.00		15.25	0.00		0.00	
04/27/2022	REQ_PREENC	REQ489593	2		Office Solutions Business Products & Svc/151484/Ad				0.00		22.80	0.00		0.00	
04/27/2022	REQ_PREENC	REQ489593	3		Office Solutions Business Products & Svc/151484/Or				0.00		31.46	0.00		0.00	
04/27/2022	REQ_PREENC	REQ489593	4		Office Solutions Business Products & Svc/151484/Mo				0.00		63.20	0.00		0.00	
04/28/2022	PO_POENC	0000398689	1	RREQ489593	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi				0.00		0.00	16.43		0.00	
04/28/2022	PO_POENC	0000398689	1	RREQ489593	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi				0.00		-15.25	0.00		0.00	
04/28/2022	PO_POENC	0000398689	2	RREQ489593	OFFICE SOL-001/Adhesive-Backed Magnetic Tape Black				0.00		0.00	24.57		0.00	
04/28/2022	PO_POENC	0000398689	2	RREQ489593	OFFICE SOL-001/Adhesive-Backed Magnetic Tape Black				0.00		-22.80	0.00		0.00	
04/28/2022	PO_POENC	0000398689	3	RREQ489593	OFFICE SOL-001/Original Multi-Surface Painters Tap				0.00		0.00	33.90		0.00	
04/28/2022	PO_POENC	0000398689	3	RREQ489593	OFFICE SOL-001/Original Multi-Surface Painters Tap				0.00		-31.46	0.00		0.00	
04/28/2022	PO_POENC	0000398689	4	RREQ489593	OFFICE SOL-001/Model 1670 School Pro Classroom Ele				0.00		0.00	68.10		0.00	
04/28/2022	PO_POENC	0000398689	4	RREQ489593	OFFICE SOL-001/Model 1670 School Pro Classroom Ele				0.00		-63.20	0.00		0.00	
05/03/2022	AP_VOUCHER	01236579	3	P0000398556	OFFICE SOL-001/Exact Index Card Stock 94 Bri				0.00		0.00	0.00		28.70	
05/03/2022	AP_VOUCHER	01236579	3	P0000398556	OFFICE SOL-001/Exact Index Card Stock 94 Bri				0.00		0.00	-28.70		0.00	
05/03/2022	AP_VOUCHER	01236601	2	P0000398689	OFFICE SOL-001/Adhesive-Backed Magnetic Tape				0.00		0.00	0.00		24.57	
05/03/2022	AP_VOUCHER	01236601	2	P0000398689	OFFICE SOL-001/Adhesive-Backed Magnetic Tape				0.00		0.00	-24.57		0.00	
05/03/2022	AP_VOUCHER	01236601	4	P0000398689	OFFICE SOL-001/Model 1670 School Pro Classroo				0.00		0.00	0.00		68.10	
05/03/2022	AP_VOUCHER	01236601	4	P0000398689	OFFICE SOL-001/Model 1670 School Pro Classroo				0.00		0.00	-68.10		0.00	
05/03/2022	AP_VOUCHER	01236601	1	P0000398689	OFFICE SOL-001/Low-Odor Dry-Erase Marker Bro				0.00		0.00	0.00		16.43	
05/03/2022	AP_VOUCHER	01236601	1	P0000398689	OFFICE SOL-001/Low-Odor Dry-Erase Marker Bro				0.00		0.00	-16.43		0.00	
05/04/2022	PO_POENC	0000398949	1	RREQ489952	OFFICE SOL-001/7510014567877 SKILCRAFT Painters Ta				0.00		-60.60	0.00		0.00	
05/04/2022	PO_POENC	0000398949	1	RREQ489952	OFFICE SOL-001/7510014567877 SKILCRAFT Painters Ta				0.00		0.00	65.30		0.00	
05/04/2022	PO_POENC	0000398949	2	RREQ489952	OFFICE SOL-001/Pre-Sharpended Pencil HB (#2) Black				0.00		0.00	249.55		0.00	
05/04/2022	PO_POENC	0000398949	2	RREQ489952	OFFICE SOL-001/Pre-Sharpended Pencil HB (#2) Black				0.00		-231.60	0.00		0.00	
05/04/2022	PO_POENC	0000398949	3	RREQ489952	OFFICE SOL-001/Model 1670 School Pro Classroom Ele				0.00		0.00	43.05		0.00	
05/04/2022	PO_POENC	0000398949	3	RREQ489952	OFFICE SOL-001/Model 1670 School Pro Classroom Ele				0.00		-39.95	0.00		0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0087	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
05/04/2022	PO_POENC	0000398949	16	RREQ489952	OFFICE SOL-001/Brass Prong Paper Fasteners #5 1.25		0.00		0.00
05/04/2022	PO_POENC	0000398949	16	RREQ489952	OFFICE SOL-001/Brass Prong Paper Fasteners #5 1.25		0.00		-97.60
05/04/2022	PO_POENC	0000398949	13	RREQ489952	OFFICE SOL-001/Desktop Tape Dispenser Weighted Non		0.00		0.00
05/04/2022	PO_POENC	0000398949	13	RREQ489952	OFFICE SOL-001/Desktop Tape Dispenser Weighted Non		0.00		-14.50
05/04/2022	PO_POENC	0000398949	14	RREQ489952	OFFICE SOL-001/Commercial Full Strip Desk Stapler		0.00		0.00
05/04/2022	PO_POENC	0000398949	14	RREQ489952	OFFICE SOL-001/Commercial Full Strip Desk Stapler		0.00		-61.65
05/04/2022	PO_POENC	0000398949	15	RREQ489952	OFFICE SOL-001/Officemate Brass Plated Round Head		0.00		0.00
05/04/2022	PO_POENC	0000398949	15	RREQ489952	OFFICE SOL-001/Officemate Brass Plated Round Head		0.00		-26.20
05/04/2022	PO_POENC	0000398949	10	RREQ489952	OFFICE SOL-001/Self-Stick Notes 3" x 3" Yellow 100		0.00		0.00
05/04/2022	PO_POENC	0000398949	10	RREQ489952	OFFICE SOL-001/Self-Stick Notes 3" x 3" Yellow 100		0.00		-22.20
05/04/2022	PO_POENC	0000398949	11	RREQ489952	OFFICE SOL-001/Foil Border Certificates 8.5 x 11 W		0.00		0.00
05/04/2022	PO_POENC	0000398949	11	RREQ489952	OFFICE SOL-001/Foil Border Certificates 8.5 x 11 W		0.00		-65.04
05/04/2022	PO_POENC	0000398949	12	RREQ489952	OFFICE SOL-001/Parchment Paper Certificates 8.5 x		0.00		0.00
05/04/2022	PO_POENC	0000398949	12	RREQ489952	OFFICE SOL-001/Parchment Paper Certificates 8.5 x		0.00		-20.56
05/04/2022	PO_POENC	0000398949	7	RREQ489952	OFFICE SOL-001/My First Woodcase Pencil with Erase		0.00		0.00
05/04/2022	PO_POENC	0000398949	7	RREQ489952	OFFICE SOL-001/My First Woodcase Pencil with Erase		0.00		-120.80
05/04/2022	PO_POENC	0000398949	8	RREQ489952	OFFICE SOL-001/Self-Stick Note Pads 3" x 3" Assort		0.00		0.00
05/04/2022	PO_POENC	0000398949	8	RREQ489952	OFFICE SOL-001/Self-Stick Note Pads 3" x 3" Assort		0.00		-73.20
05/04/2022	PO_POENC	0000398949	9	RREQ489952	OFFICE SOL-001/Self-Stick Note Pads 1.5" x 2" Yell		0.00		0.00
05/04/2022	PO_POENC	0000398949	9	RREQ489952	OFFICE SOL-001/Self-Stick Note Pads 1.5" x 2" Yell		0.00		-22.00
05/04/2022	PO_POENC	0000398949	4	RREQ489952	OFFICE SOL-001/Sure Start Packaging Tape 3" Core 1		0.00		0.00
05/04/2022	PO_POENC	0000398949	4	RREQ489952	OFFICE SOL-001/Sure Start Packaging Tape 3" Core 1		0.00		-41.35
05/04/2022	PO_POENC	0000398949	5	RREQ489952	OFFICE SOL-001/3850 Heavy-Duty Packaging Tape with		0.00		0.00
05/04/2022	PO_POENC	0000398949	5	RREQ489952	OFFICE SOL-001/3850 Heavy-Duty Packaging Tape with		0.00		-25.00
05/04/2022	PO_POENC	0000398949	6	RREQ489952	OFFICE SOL-001/5640001032254 SKILCRAFT Silver Duct		0.00		0.00
05/04/2022	PO_POENC	0000398949	6	RREQ489952	OFFICE SOL-001/5640001032254 SKILCRAFT Silver Duct		0.00		-104.10
05/04/2022	REQ_PREENC	REQ489952	1		Office Solutions Business Products & Svc/151484/75		0.00		60.60
05/04/2022	REQ_PREENC	REQ489952	2		Office Solutions Business Products & Svc/151484/Pr		0.00		231.60
05/04/2022	REQ_PREENC	REQ489952	3		Office Solutions Business Products & Svc/151484/Mo		0.00		39.95
05/04/2022	REQ_PREENC	REQ489952	4		Office Solutions Business Products & Svc/151484/Su		0.00		41.35
05/04/2022	REQ_PREENC	REQ489952	5		Office Solutions Business Products & Svc/151484/38		0.00		25.00
05/04/2022	REQ_PREENC	REQ489952	6		Office Solutions Business Products & Svc/151484/56		0.00		104.10
05/04/2022	REQ_PREENC	REQ489952	13		Office Solutions Business Products & Svc/151484/De		0.00		14.50
05/04/2022	REQ_PREENC	REQ489952	14		Office Solutions Business Products & Svc/151484/Co		0.00		61.65
05/04/2022	REQ_PREENC	REQ489952	15		Office Solutions Business Products & Svc/151484/Of		0.00		26.20
05/04/2022	REQ_PREENC	REQ489952	16		Office Solutions Business Products & Svc/151484/Br		0.00		97.60
05/04/2022	REQ_PREENC	REQ489952	7		Office Solutions Business Products & Svc/151484/My		0.00		120.80

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended																																												
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount																																								
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period																																									
0087	00000	00	4301	1000	1110	01000	0000	2022																																									
Resource 00000 - Discretionary Alloc Account 4301 - Supplies																																																	
05/04/2022	REQ_PREENC	REQ489952	8		Office Solutions Business Products & Svc/151484/Se		0.00		73.20																																								
05/04/2022	REQ_PREENC	REQ489952	9		Office Solutions Business Products & Svc/151484/Se		0.00		22.00																																								
05/04/2022	REQ_PREENC	REQ489952	10		Office Solutions Business Products & Svc/151484/Se		0.00		22.20																																								
05/04/2022	REQ_PREENC	REQ489952	11		Office Solutions Business Products & Svc/151484/Fo		0.00		65.04																																								
05/04/2022	REQ_PREENC	REQ489952	12		Office Solutions Business Products & Svc/151484/Pa		0.00		20.56																																								
05/05/2022	AP_VOUCHER	01237468	1	P0000398949	OFFICE SOL-001/7510014567877 SKILCRAFT Painte		0.00		0.00																																								
05/05/2022	AP_VOUCHER	01237468	1	P0000398949	OFFICE SOL-001/7510014567877 SKILCRAFT Painte		0.00		0.00																																								
05/05/2022	AP_VOUCHER	01237468	2	P0000398949	OFFICE SOL-001/Pre-Sharpended Pencil HB (#2)		0.00		0.00																																								
05/05/2022	AP_VOUCHER	01237468	2	P0000398949	OFFICE SOL-001/Pre-Sharpended Pencil HB (#2)		0.00		0.00																																								
05/05/2022	AP_VOUCHER	01237468	3	P0000398949	OFFICE SOL-001/Model 1670 School Pro Classroo		0.00		0.00																																								
05/05/2022	AP_VOUCHER	01237468	3	P0000398949	OFFICE SOL-001/Model 1670 School Pro Classroo		0.00		0.00																																								
05/05/2022	AP_VOUCHER	01237468	16	P0000398949	OFFICE SOL-001/Brass Prong Paper Fasteners #		0.00		0.00																																								
05/05/2022	AP_VOUCHER	01237468	16	P0000398949	OFFICE SOL-001/Brass Prong Paper Fasteners #		0.00		0.00																																								
05/05/2022	AP_VOUCHER	01237468	13	P0000398949	OFFICE SOL-001/Desktop Tape Dispenser Weight		0.00		0.00																																								
05/05/2022	AP_VOUCHER	01237468	13	P0000398949	OFFICE SOL-001/Desktop Tape Dispenser Weight		0.00		0.00																																								
05/05/2022	AP_VOUCHER	01237468	14	P0000398949	OFFICE SOL-001/Commercial Full Strip Desk Sta		0.00		0.00																																								
05/05/2022	AP_VOUCHER	01237468	14	P0000398949	OFFICE SOL-001/Commercial Full Strip Desk Sta		0.00		0.00																																								
05/05/2022	AP_VOUCHER	01237468	15	P0000398949	OFFICE SOL-001/Officemate Brass Plated Round		0.00		0.00																																								
05/05/2022	AP_VOUCHER	01237468	15	P0000398949	OFFICE SOL-001/Officemate Brass Plated Round		0.00		0.00																																								
05/05/2022	AP_VOUCHER	01237468	10	P0000398949	OFFICE SOL-001/Self-Stick Notes 3" x 3" Yel		0.00		0.00																																								
05/05/2022	AP_VOUCHER	01237468	10	P0000398949	OFFICE SOL-001/Self-Stick Notes 3" x 3" Yel		0.00		0.00																																								
05/05/2022	AP_VOUCHER	01237468	11	P0000398949	OFFICE SOL-001/Foil Border Certificates 8.5		0.00		0.00																																								
05/05/2022	AP_VOUCHER	01237468	11	P0000398949	OFFICE SOL-001/Foil Border Certificates 8.5		0.00		0.00																																								
05/05/2022	AP_VOUCHER	01237468	12	P0000398949	OFFICE SOL-001/Parchment Paper Certificates		0.00		0.00																																								
05/05/2022	AP_VOUCHER	01237468	12	P0000398949	OFFICE SOL-001/Parchment Paper Certificates		0.00		0.00																																								
05/05/2022	AP_VOUCHER	01237468	7	P0000398949	OFFICE SOL-001/My First Woodcase Pencil with		0.00		0.00																																								
05/05/2022	AP_VOUCHER	01237468	7	P0000398949	OFFICE SOL-001/My First Woodcase Pencil with		0.00		0.00																																								
05/05/2022	AP_VOUCHER	01237468	8	P0000398949	OFFICE SOL-001/Self-Stick Note Pads 3" x 3"		0.00		0.00																																								
05/05/2022	AP_VOUCHER	01237468	8	P0000398949	OFFICE SOL-001/Self-Stick Note Pads 3" x 3"		0.00		0.00																																								
05/05/2022	AP_VOUCHER	01237468	9	P0000398949	OFFICE SOL-001/Self-Stick Note Pads 1.5" x 2		0.00		0.00																																								
05/05/2022	AP_VOUCHER	01237468	9	P0000398949	OFFICE SOL-001/Self-Stick Note Pads 1.5" x 2		0.00		0.00																																								
05/05/2022	AP_VOUCHER	01237468	4	P0000398949	OFFICE SOL-001/Sure Start Packaging Tape 3"		0.00		0.00																																								
05/05/2022	AP_VOUCHER	01237468	4	P0000398949	OFFICE SOL-001/Sure Start Packaging Tape 3"		0.00		0.00																																								
05/05/2022	AP_VOUCHER	01237468	5	P0000398949	OFFICE SOL-001/3850 Heavy-Duty Packaging Tape		0.00		0.00																																								
05/05/2022	AP_VOUCHER	01237468	5	P0000398949	OFFICE SOL-001/3850 Heavy-Duty Packaging Tape		0.00		0.00																																								
05/05/2022	AP_VOUCHER	01237468	6	P0000398949	OFFICE SOL-001/5640001032254 SKILCRAFT Silver		0.00		0.00																																								
05/05/2022	AP_VOUCHER	01237468	6	P0000398949	OFFICE SOL-001/5640001032254 SKILCRAFT Silver		0.00		0.00																																								
<table border="0"> <tr> <td><b>TRAN TYPE</b></td> <td><b>DESCRIPTION</b></td> <td><b>TRAN TYPE</b></td> <td><b>DESCRIPTION</b></td> <td><b>TRAN TYPE</b></td> <td><b>DESCRIPTION</b></td> <td><b>TRAN TYPE</b></td> <td><b>DESCRIPTION</b></td> <td><b>TRAN TYPE</b></td> <td><b>DESCRIPTION</b></td> </tr> <tr> <td>AP_ACCT_LN</td> <td>Voucher Gain or Loss</td> <td>AR_MISCPAY</td> <td>Miscellaneous Payment</td> <td>CM_TRNXTN</td> <td>Cost Mgmt Tran</td> <td>GL_JOURNAL</td> <td>GL Journal</td> <td>PO_RAENC</td> <td>Receipt Accrual Encumbrance</td> </tr> <tr> <td>AP_VCHR_NP</td> <td>Voucher Non Prorated</td> <td>AR_REVEST</td> <td>Revenue Estimate</td> <td>EX_EXSHEET</td> <td>Expense Sheet</td> <td>PO_POENC</td> <td>PO Encumbrance</td> <td>PO_RAEXP</td> <td>Receipt Accrual Expenes</td> </tr> <tr> <td>AP_VOUCHER</td> <td>Voucher Expense</td> <td>BD_JOURNAL</td> <td>Budget</td> <td>EX_TAUTH</td> <td>Travel Authorization</td> <td>PO_POENCNP</td> <td>PO Non Prorated Item</td> <td>REQ_PREENC</td> <td>Req Pre-Encumbrance</td> </tr> </table>										<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>																																								
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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																																								
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PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0087	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
05/09/2022	REQ_PREENC	REQ490290	1		Office Solutions Business Products & Svc/151484/Wa		0.00		15.98
05/09/2022	REQ_PREENC	REQ490290	2		Office Solutions Business Products & Svc/151484/Wa		0.00		29.18
05/09/2022	REQ_PREENC	REQ490290	3		Office Solutions Business Products & Svc/151484/Wa		0.00		27.72
05/09/2022	REQ_PREENC	REQ490290	4		Office Solutions Business Products & Svc/151484/Wa		0.00		29.18
05/09/2022	REQ_PREENC	REQ490290	5		Office Solutions Business Products & Svc/151484/Wa		0.00		27.72
05/09/2022	REQ_PREENC	REQ490290	6		Office Solutions Business Products & Svc/151484/Wa		0.00		29.18
05/09/2022	REQ_PREENC	REQ490290	7		Office Solutions Business Products & Svc/151484/Wa		0.00		29.18
05/09/2022	REQ_PREENC	REQ490290	8		Office Solutions Business Products & Svc/151484/Wa		0.00		15.98
05/09/2022	REQ_PREENC	REQ490290	9		Office Solutions Business Products & Svc/151484/Pr		0.00		899.90
05/09/2022	REQ_PREENC	REQ490290	10		Office Solutions Business Products & Svc/151484/No		0.00		304.08
05/09/2022	PO_POENC	0000399179	1	RREQ490290	OFFICE SOL-001/Washable Paint Green 1 gal Bottle		0.00		0.00
05/09/2022	PO_POENC	0000399179	1	RREQ490290	OFFICE SOL-001/Washable Paint Green 1 gal Bottle		0.00		-15.98
05/09/2022	PO_POENC	0000399179	2	RREQ490290	OFFICE SOL-001/Washable Paint Orange 1 gal Bottle		0.00		0.00
05/09/2022	PO_POENC	0000399179	2	RREQ490290	OFFICE SOL-001/Washable Paint Orange 1 gal Bottle		0.00		-29.18
05/09/2022	PO_POENC	0000399179	3	RREQ490290	OFFICE SOL-001/Washable Paint Blue 1 gal Bottle		0.00		0.00
05/09/2022	PO_POENC	0000399179	3	RREQ490290	OFFICE SOL-001/Washable Paint Blue 1 gal Bottle		0.00		-27.72
05/09/2022	PO_POENC	0000399179	10	RREQ490290	OFFICE SOL-001/No-Spill Paint Cups Assorted Color		0.00		0.00
05/09/2022	PO_POENC	0000399179	10	RREQ490290	OFFICE SOL-001/No-Spill Paint Cups Assorted Color		0.00		-304.08
05/09/2022	PO_POENC	0000399179	7	RREQ490290	OFFICE SOL-001/Washable Paint Red 1 gal Bottle		0.00		0.00
05/09/2022	PO_POENC	0000399179	7	RREQ490290	OFFICE SOL-001/Washable Paint Red 1 gal Bottle		0.00		-29.18
05/09/2022	PO_POENC	0000399179	8	RREQ490290	OFFICE SOL-001/Washable Paint Brown 1 gal Bottle		0.00		0.00
05/09/2022	PO_POENC	0000399179	8	RREQ490290	OFFICE SOL-001/Washable Paint Brown 1 gal Bottle		0.00		-15.98
05/09/2022	PO_POENC	0000399179	9	RREQ490290	OFFICE SOL-001/Professional Watercolor Master Pack		0.00		0.00
05/09/2022	PO_POENC	0000399179	9	RREQ490290	OFFICE SOL-001/Professional Watercolor Master Pack		0.00		-899.90
05/09/2022	PO_POENC	0000399179	4	RREQ490290	OFFICE SOL-001/Washable Paint Black 1 gal Bottle		0.00		0.00
05/09/2022	PO_POENC	0000399179	4	RREQ490290	OFFICE SOL-001/Washable Paint Black 1 gal Bottle		0.00		-29.18
05/09/2022	PO_POENC	0000399179	5	RREQ490290	OFFICE SOL-001/Washable Paint Violet 1 gal Bottle		0.00		0.00
05/09/2022	PO_POENC	0000399179	5	RREQ490290	OFFICE SOL-001/Washable Paint Violet 1 gal Bottle		0.00		-27.72
05/09/2022	PO_POENC	0000399179	6	RREQ490290	OFFICE SOL-001/Washable Paint Yellow 1 gal Bottle		0.00		0.00
05/09/2022	PO_POENC	0000399179	6	RREQ490290	OFFICE SOL-001/Washable Paint Yellow 1 gal Bottle		0.00		-29.18
05/10/2022	GL_BD_JRNL	0000483878	11		05/10/2022/Transfer of appropriations for the purp		4,939.00		0.00
05/10/2022	REQ_PREENC	REQ490456	1		School Specialty Supply/151484/Sportime 18 Inch Ye		0.00		282.48
05/10/2022	AP_VOUCHER	01238197	1	P0000399179	OFFICE SOL-001/Washable Paint Green 1 gal B		0.00		0.00
05/10/2022	AP_VOUCHER	01238197	1	P0000399179	OFFICE SOL-001/Washable Paint Green 1 gal B		0.00		0.00
05/10/2022	AP_VOUCHER	01238197	2	P0000399179	OFFICE SOL-001/Washable Paint Orange 1 gal		0.00		0.00
05/10/2022	AP_VOUCHER	01238197	2	P0000399179	OFFICE SOL-001/Washable Paint Orange 1 gal		0.00		0.00
05/10/2022	AP_VOUCHER	01238197	3	P0000399179	OFFICE SOL-001/Washable Paint Blue 1 gal Bo		0.00		0.00
05/10/2022	AP_VOUCHER	01238197	3	P0000399179	OFFICE SOL-001/Washable Paint Blue 1 gal Bo		0.00		0.00
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0087	00000	00	4301	1000	1110	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
05/10/2022	AP_VOUCHER	01238197	3	P0000399179	OFFICE SOL-001/Washable Paint Blue 1 gal Bo					0.00	0.00		-29.87	0.00
05/10/2022	AP_VOUCHER	01238197	10	P0000399179	OFFICE SOL-001/No-Spill Paint Cups Assorted					0.00	0.00		0.00	286.69
05/10/2022	AP_VOUCHER	01238197	10	P0000399179	OFFICE SOL-001/No-Spill Paint Cups Assorted					0.00	0.00		-286.69	0.00
05/10/2022	AP_VOUCHER	01238197	7	P0000399179	OFFICE SOL-001/Washable Paint Red 1 gal Bot					0.00	0.00		0.00	31.44
05/10/2022	AP_VOUCHER	01238197	7	P0000399179	OFFICE SOL-001/Washable Paint Red 1 gal Bot					0.00	0.00		-31.44	0.00
05/10/2022	AP_VOUCHER	01238197	8	P0000399179	OFFICE SOL-001/Washable Paint Brown 1 gal B					0.00	0.00		0.00	17.22
05/10/2022	AP_VOUCHER	01238197	8	P0000399179	OFFICE SOL-001/Washable Paint Brown 1 gal B					0.00	0.00		-17.22	0.00
05/10/2022	AP_VOUCHER	01238197	9	P0000399179	OFFICE SOL-001/Professional Watercolor Master					0.00	0.00		0.00	969.64
05/10/2022	AP_VOUCHER	01238197	9	P0000399179	OFFICE SOL-001/Professional Watercolor Master					0.00	0.00		-969.64	0.00
05/10/2022	AP_VOUCHER	01238197	4	P0000399179	OFFICE SOL-001/Washable Paint Black 1 gal B					0.00	0.00		0.00	31.44
05/10/2022	AP_VOUCHER	01238197	4	P0000399179	OFFICE SOL-001/Washable Paint Black 1 gal B					0.00	0.00		-31.44	0.00
05/10/2022	AP_VOUCHER	01238197	5	P0000399179	OFFICE SOL-001/Washable Paint Violet 1 gal					0.00	0.00		0.00	29.87
05/10/2022	AP_VOUCHER	01238197	5	P0000399179	OFFICE SOL-001/Washable Paint Violet 1 gal					0.00	0.00		-29.87	0.00
05/10/2022	AP_VOUCHER	01238197	6	P0000399179	OFFICE SOL-001/Washable Paint Yellow 1 gal					0.00	0.00		0.00	31.44
05/10/2022	AP_VOUCHER	01238197	6	P0000399179	OFFICE SOL-001/Washable Paint Yellow 1 gal					0.00	0.00		-31.44	0.00
05/10/2022	PO_POENC	0000399273	1	RREQ490456	SCHOOL SPECIAL/Sportime 18 Inch Yeller Game Cone Y					0.00	0.00		304.37	0.00
05/10/2022	PO_POENC	0000399273	1	RREQ490456	SCHOOL SPECIAL/Sportime 18 Inch Yeller Game Cone Y					0.00	0.00		304.37	0.00
05/10/2022	PO_POENC	0000399273	1	RREQ490456	SCHOOL SPECIAL/Sportime 18 Inch Yeller Game Cone Y					0.00	0.00		0.00	0.00
05/10/2022	PO_POENC	0000399273	1	RREQ490456	SCHOOL SPECIAL/Sportime 18 Inch Yeller Game Cone Y					0.00	0.00		-304.37	0.00
05/10/2022	PO_POENC	0000399273	1	RREQ490456	SCHOOL SPECIAL/Sportime 18 Inch Yeller Game Cone Y					0.00	-282.48		0.00	0.00
05/10/2022	PO_POENC	0000399251	1	RREQ490460	STAPLES DC-001/Crayola Classic Kid's Markers Fine					0.00	0.00		433.16	0.00
05/10/2022	PO_POENC	0000399251	1	RREQ490460	STAPLES DC-001/Crayola Classic Kid's Markers Fine					0.00	-402.00		0.00	0.00
05/10/2022	PO_POENC	0000399251	2	RREQ490460	STAPLES DC-001/Sharpie Permanent Marker Ultra Fine					0.00	0.00		23.27	0.00
05/10/2022	PO_POENC	0000399251	2	RREQ490460	STAPLES DC-001/Sharpie Permanent Marker Ultra Fine					0.00	-21.60		0.00	0.00
05/10/2022	PO_POENC	0000399251	3	RREQ490460	STAPLES DC-001/Staples T Pins 100/Pack (10819-CC)					0.00	0.00		6.34	0.00
05/10/2022	PO_POENC	0000399251	3	RREQ490460	STAPLES DC-001/Staples T Pins 100/Pack (10819-CC)					0.00	-5.88		0.00	0.00
05/10/2022	PO_POENC	0000399251	13	RREQ490460	STAPLES DC-001/Sharpie Permanent Markers Fine Tip					0.00	0.00		184.58	0.00
05/10/2022	PO_POENC	0000399251	13	RREQ490460	STAPLES DC-001/Sharpie Permanent Markers Fine Tip					0.00	-171.30		0.00	0.00
05/10/2022	PO_POENC	0000399251	14	RREQ490460	STAPLES DC-001/BIC Brite Liner Stick Highlighter C					0.00	-61.20		0.00	0.00
05/10/2022	PO_POENC	0000399251	14	RREQ490460	STAPLES DC-001/BIC Brite Liner Stick Highlighter C					0.00	0.00		65.94	0.00
05/10/2022	PO_POENC	0000399251	10	RREQ490460	STAPLES DC-001/Staples Multipurpose Paper 20 lbs.					0.00	0.00		29.14	0.00
05/10/2022	PO_POENC	0000399251	10	RREQ490460	STAPLES DC-001/Staples Multipurpose Paper 20 lbs.					0.00	-27.04		0.00	0.00
05/10/2022	PO_POENC	0000399251	11	RREQ490460	STAPLES DC-001/Staples Brights Multipurpose Paper					0.00	0.00		31.33	0.00
05/10/2022	PO_POENC	0000399251	11	RREQ490460	STAPLES DC-001/Staples Brights Multipurpose Paper					0.00	-29.08		0.00	0.00
05/10/2022	PO_POENC	0000399251	12	RREQ490460	STAPLES DC-001/Staples Pastel Multipurpose Paper 2					0.00	-40.04		0.00	0.00
05/10/2022	PO_POENC	0000399251	12	RREQ490460	STAPLES DC-001/Staples Pastel Multipurpose Paper 2					0.00	0.00		43.14	0.00
05/10/2022	PO_POENC	0000399251	7	RREQ490460	STAPLES DC-001/Exact Index Cardstock Paper 110 lbs					0.00	0.00		43.25	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0087	00000	00	4301	1000	1110	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
05/10/2022	PO_POENC	0000399251	7	RREQ490460	STAPLES DC-001/Exact Index Cardstock Paper 110 lbs					0.00	-40.14	0.00	0.00	0.00
05/10/2022	PO_POENC	0000399251	8	RREQ490460	STAPLES DC-001/Staples Brights Multipurpose Paper					0.00	0.00	34.23	0.00	0.00
05/10/2022	PO_POENC	0000399251	8	RREQ490460	STAPLES DC-001/Staples Brights Multipurpose Paper					0.00	-31.77	0.00	0.00	0.00
05/10/2022	PO_POENC	0000399251	9	RREQ490460	STAPLES DC-001/Staples Brights Multipurpose Paper					0.00	0.00	29.14	0.00	0.00
05/10/2022	PO_POENC	0000399251	9	RREQ490460	STAPLES DC-001/Staples Brights Multipurpose Paper					0.00	-27.04	0.00	0.00	0.00
05/10/2022	PO_POENC	0000399251	4	RREQ490460	STAPLES DC-001/Advantus T Pins Silver 2" 100/Box (					0.00	0.00	18.45	0.00	0.00
05/10/2022	PO_POENC	0000399251	4	RREQ490460	STAPLES DC-001/Advantus T Pins Silver 2" 100/Box (					0.00	-17.12	0.00	0.00	0.00
05/10/2022	PO_POENC	0000399251	5	RREQ490460	STAPLES DC-001/Avery TrueBlock Laser/Inkjet File F					0.00	0.00	94.30	0.00	0.00
05/10/2022	PO_POENC	0000399251	5	RREQ490460	STAPLES DC-001/Avery TrueBlock Laser/Inkjet File F					0.00	-87.52	0.00	0.00	0.00
05/10/2022	PO_POENC	0000399251	6	RREQ490460	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper					0.00	0.00	16.97	0.00	0.00
05/10/2022	PO_POENC	0000399251	6	RREQ490460	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper					0.00	-15.75	0.00	0.00	0.00
05/10/2022	REQ_PREENC	REQ490460	9		Staples Contract & Commercial Inc/151484/Staples B					0.00	27.04	0.00	0.00	0.00
05/10/2022	REQ_PREENC	REQ490460	10		Staples Contract & Commercial Inc/151484/Staples M					0.00	27.04	0.00	0.00	0.00
05/10/2022	REQ_PREENC	REQ490460	11		Staples Contract & Commercial Inc/151484/Staples B					0.00	29.08	0.00	0.00	0.00
05/10/2022	REQ_PREENC	REQ490460	12		Staples Contract & Commercial Inc/151484/Staples P					0.00	40.04	0.00	0.00	0.00
05/10/2022	REQ_PREENC	REQ490460	13		Staples Contract & Commercial Inc/151484/Sharpie P					0.00	171.30	0.00	0.00	0.00
05/10/2022	REQ_PREENC	REQ490460	14		Staples Contract & Commercial Inc/151484/BIC Brite					0.00	61.20	0.00	0.00	0.00
05/10/2022	REQ_PREENC	REQ490460	3		Staples Contract & Commercial Inc/151484/Staples T					0.00	5.88	0.00	0.00	0.00
05/10/2022	REQ_PREENC	REQ490460	4		Staples Contract & Commercial Inc/151484/Advantus					0.00	17.12	0.00	0.00	0.00
05/10/2022	REQ_PREENC	REQ490460	5		Staples Contract & Commercial Inc/151484/Avery Tru					0.00	87.52	0.00	0.00	0.00
05/10/2022	REQ_PREENC	REQ490460	6		Staples Contract & Commercial Inc/151484/Tru-Ray 1					0.00	15.75	0.00	0.00	0.00
05/10/2022	REQ_PREENC	REQ490460	7		Staples Contract & Commercial Inc/151484/Exact Ind					0.00	40.14	0.00	0.00	0.00
05/10/2022	REQ_PREENC	REQ490460	8		Staples Contract & Commercial Inc/151484/Staples B					0.00	31.77	0.00	0.00	0.00
05/10/2022	REQ_PREENC	REQ490460	1		Staples Contract & Commercial Inc/151484/Crayola C					0.00	402.00	0.00	0.00	0.00
05/10/2022	REQ_PREENC	REQ490460	2		Staples Contract & Commercial Inc/151484/Sharpie P					0.00	21.60	0.00	0.00	0.00
05/11/2022	AP_VOUCHER	01238270	1	P0000399251	STAPLES DC-001/Crayola Classic Kid's Markers					0.00	0.00	0.00	433.16	0.00
05/11/2022	AP_VOUCHER	01238270	1	P0000399251	STAPLES DC-001/Crayola Classic Kid's Markers					0.00	0.00	-433.16	0.00	0.00
05/12/2022	AP_VOUCHER	01238553	2	P0000399251	STAPLES DC-001/Sharpie Permanent Marker Ultr					0.00	0.00	0.00	23.27	0.00
05/12/2022	AP_VOUCHER	01238553	2	P0000399251	STAPLES DC-001/Sharpie Permanent Marker Ultr					0.00	0.00	-23.27	0.00	0.00
05/12/2022	AP_VOUCHER	01238553	3	P0000399251	STAPLES DC-001/Staples T Pins 100/Pack (1081					0.00	0.00	0.00	6.34	0.00
05/12/2022	AP_VOUCHER	01238553	3	P0000399251	STAPLES DC-001/Staples T Pins 100/Pack (1081					0.00	0.00	-6.34	0.00	0.00
05/12/2022	AP_VOUCHER	01238553	4	P0000399251	STAPLES DC-001/Advantus T Pins Silver 2" 1					0.00	0.00	0.00	18.45	0.00
05/12/2022	AP_VOUCHER	01238553	4	P0000399251	STAPLES DC-001/Advantus T Pins Silver 2" 1					0.00	0.00	-18.45	0.00	0.00
05/12/2022	AP_VOUCHER	01238553	14	P0000399251	STAPLES DC-001/BIC Brite Liner Stick Highligh					0.00	0.00	0.00	65.94	0.00
05/12/2022	AP_VOUCHER	01238553	14	P0000399251	STAPLES DC-001/BIC Brite Liner Stick Highligh					0.00	0.00	-65.94	0.00	0.00
05/12/2022	AP_VOUCHER	01238553	11	P0000399251	STAPLES DC-001/Staples Brights Multipurpose P					0.00	0.00	0.00	31.33	0.00
05/12/2022	AP_VOUCHER	01238553	11	P0000399251	STAPLES DC-001/Staples Brights Multipurpose P					0.00	0.00	-31.33	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0087	00000	00	4301	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
05/12/2022	AP_VOUCHER	01238553	12	P0000399251	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00	43.14
05/12/2022	AP_VOUCHER	01238553	12	P0000399251	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00	-43.14
05/12/2022	AP_VOUCHER	01238553	13	P0000399251	STAPLES DC-001/Sharpie Permanent Markers Fin		0.00		0.00	184.58
05/12/2022	AP_VOUCHER	01238553	13	P0000399251	STAPLES DC-001/Sharpie Permanent Markers Fin		0.00		0.00	-184.58
05/12/2022	AP_VOUCHER	01238553	8	P0000399251	STAPLES DC-001/Staples Brights Multipurpose P		0.00		0.00	34.23
05/12/2022	AP_VOUCHER	01238553	8	P0000399251	STAPLES DC-001/Staples Brights Multipurpose P		0.00		0.00	-34.23
05/12/2022	AP_VOUCHER	01238553	9	P0000399251	STAPLES DC-001/Staples Brights Multipurpose P		0.00		0.00	29.14
05/12/2022	AP_VOUCHER	01238553	9	P0000399251	STAPLES DC-001/Staples Brights Multipurpose P		0.00		0.00	-29.14
05/12/2022	AP_VOUCHER	01238553	10	P0000399251	STAPLES DC-001/Staples Multipurpose Paper 20		0.00		0.00	29.14
05/12/2022	AP_VOUCHER	01238553	10	P0000399251	STAPLES DC-001/Staples Multipurpose Paper 20		0.00		0.00	-29.14
05/12/2022	AP_VOUCHER	01238553	5	P0000399251	STAPLES DC-001/Avery TrueBlock Laser/Inkjet F		0.00		0.00	94.30
05/12/2022	AP_VOUCHER	01238553	5	P0000399251	STAPLES DC-001/Avery TrueBlock Laser/Inkjet F		0.00		0.00	-94.30
05/12/2022	AP_VOUCHER	01238553	6	P0000399251	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00	16.97
05/12/2022	AP_VOUCHER	01238553	6	P0000399251	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00	-16.97
05/12/2022	AP_VOUCHER	01238553	7	P0000399251	STAPLES DC-001/Exact Index Cardstock Paper 1		0.00		0.00	43.25
05/12/2022	AP_VOUCHER	01238553	7	P0000399251	STAPLES DC-001/Exact Index Cardstock Paper 1		0.00		0.00	-43.25
05/12/2022	AP_VOUCHER	01238722	1	P0000399179	OFFICE SOL-001/Washable Paint Green 1 gal B		0.00		0.00	8.61
05/12/2022	AP_VOUCHER	01238722	1	P0000399179	OFFICE SOL-001/Washable Paint Green 1 gal B		0.00		0.00	-8.61
05/12/2022	REQ_PREENC	REQ490767	1		Office Solutions Business Products & Svc/151484/Lo		0.00		23.50	0.00
05/12/2022	REQ_PREENC	REQ490767	2		Office Solutions Business Products & Svc/151484/Su		0.00		3.25	0.00
05/12/2022	REQ_PREENC	REQ490767	3		Office Solutions Business Products & Svc/151484/Co		0.00		31.60	0.00
05/12/2022	REQ_PREENC	REQ490767	4		Office Solutions Business Products & Svc/151484/Co		0.00		18.40	0.00
05/12/2022	REQ_PREENC	REQ490767	5		Office Solutions Business Products & Svc/151484/He		0.00		7.33	0.00
05/12/2022	REQ_PREENC	REQ490767	6		Office Solutions Business Products & Svc/151484/Co		0.00		10.20	0.00
05/13/2022	REQ_PREENC	REQ490947	1		Office Solutions Business Products & Svc/151484/Pr		0.00		449.95	0.00
05/13/2022	REQ_PREENC	REQ490947	2		Office Solutions Business Products & Svc/151484/My		0.00		151.00	0.00
05/13/2022	REQ_PREENC	REQ490947	3		Office Solutions Business Products & Svc/151484/Tr		0.00		64.50	0.00
05/13/2022	PO_POENC	0000399677	1	RREQ490767	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi		0.00		0.00	25.32
05/13/2022	PO_POENC	0000399677	1	RREQ490767	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi		0.00		-23.50	0.00
05/13/2022	PO_POENC	0000399677	2	RREQ490767	OFFICE SOL-001/Super Glue 0.11 oz Dries Clear 3/Pa		0.00		0.00	3.50
05/13/2022	PO_POENC	0000399677	2	RREQ490767	OFFICE SOL-001/Super Glue 0.11 oz Dries Clear 3/Pa		0.00		-3.25	0.00
05/13/2022	PO_POENC	0000399677	3	RREQ490767	OFFICE SOL-001/Construction Paper 58lb 18 x 24 Bri		0.00		0.00	34.05
05/13/2022	PO_POENC	0000399677	3	RREQ490767	OFFICE SOL-001/Construction Paper 58lb 18 x 24 Bri		0.00		-31.60	0.00
05/13/2022	PO_POENC	0000399677	4	RREQ490767	OFFICE SOL-001/Construction Paper 58lb 9 x 12 Whit		0.00		0.00	19.83
05/13/2022	PO_POENC	0000399677	4	RREQ490767	OFFICE SOL-001/Construction Paper 58lb 9 x 12 Whit		0.00		-18.40	0.00
05/13/2022	PO_POENC	0000399677	5	RREQ490767	OFFICE SOL-001/Heavyweight Tagboard 12 x 18 White		0.00		0.00	7.90
05/13/2022	PO_POENC	0000399677	5	RREQ490767	OFFICE SOL-001/Heavyweight Tagboard 12 x 18 White		0.00		-7.33	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

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0087	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
05/13/2022	PO_POENC	0000399677	6	RREQ490767	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Whi		0.00		0.00
05/13/2022	PO_POENC	0000399677	6	RREQ490767	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Whi		0.00	-10.20	0.00
05/13/2022	PO_POENC	0000399681	1	RREQ490947	OFFICE SOL-001/Professional Watercolor Master Pack		0.00	0.00	484.82
05/13/2022	PO_POENC	0000399681	1	RREQ490947	OFFICE SOL-001/Professional Watercolor Master Pack		0.00	-449.95	0.00
05/13/2022	PO_POENC	0000399681	2	RREQ490947	OFFICE SOL-001/My First Woodcase Pencil with Erase		0.00	0.00	162.70
05/13/2022	PO_POENC	0000399681	2	RREQ490947	OFFICE SOL-001/My First Woodcase Pencil with Erase		0.00	-151.00	0.00
05/13/2022	PO_POENC	0000399681	3	RREQ490947	OFFICE SOL-001/Tru-Ray Construction Paper 76lb 18		0.00	0.00	69.50
05/13/2022	PO_POENC	0000399681	3	RREQ490947	OFFICE SOL-001/Tru-Ray Construction Paper 76lb 18		0.00	-64.50	0.00
05/13/2022	REQ_PREENC	REQ491163	1		Office Solutions Business Products & Svc/151484/Pr		0.00	13.68	0.00
05/13/2022	REQ_PREENC	REQ491163	2		Office Solutions Business Products & Svc/151484/Lo		0.00	6.96	0.00
05/13/2022	REQ_PREENC	REQ491163	3		Office Solutions Business Products & Svc/151484/Lo		0.00	23.50	0.00
05/14/2022	PO_POENC	0000399737	1	RREQ491163	OFFICE SOL-001/Proximity ID Badge Holders Horizont		0.00	0.00	14.74
05/14/2022	PO_POENC	0000399737	1	RREQ491163	OFFICE SOL-001/Proximity ID Badge Holders Horizont		0.00	-13.68	0.00
05/14/2022	PO_POENC	0000399737	2	RREQ491163	OFFICE SOL-001/Low-Odor Dry-Erase Marker Fine Bull		0.00	0.00	7.50
05/14/2022	PO_POENC	0000399737	2	RREQ491163	OFFICE SOL-001/Low-Odor Dry-Erase Marker Fine Bull		0.00	-6.96	0.00
05/14/2022	PO_POENC	0000399737	3	RREQ491163	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi		0.00	0.00	25.32
05/14/2022	PO_POENC	0000399737	3	RREQ491163	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi		0.00	-23.50	0.00
05/17/2022	AP_VOUCHER	01239643	2	P0000399677	OFFICE SOL-001/Super Glue 0.11 oz Dries Cle		0.00	0.00	0.00
05/17/2022	AP_VOUCHER	01239643	2	P0000399677	OFFICE SOL-001/Super Glue 0.11 oz Dries Cle		0.00	0.00	-3.50
05/17/2022	AP_VOUCHER	01239643	4	P0000399677	OFFICE SOL-001/Construction Paper 58lb 9 x		0.00	0.00	0.00
05/17/2022	AP_VOUCHER	01239643	4	P0000399677	OFFICE SOL-001/Construction Paper 58lb 9 x		0.00	0.00	-19.83
05/17/2022	AP_VOUCHER	01239643	5	P0000399677	OFFICE SOL-001/Heavyweight Tagboard 12 x 18		0.00	0.00	0.00
05/17/2022	AP_VOUCHER	01239643	5	P0000399677	OFFICE SOL-001/Heavyweight Tagboard 12 x 18		0.00	0.00	-7.90
05/17/2022	AP_VOUCHER	01239644	2	P0000399681	OFFICE SOL-001/My First Woodcase Pencil with		0.00	0.00	0.00
05/17/2022	AP_VOUCHER	01239644	2	P0000399681	OFFICE SOL-001/My First Woodcase Pencil with		0.00	0.00	-162.70
05/17/2022	AP_VOUCHER	01239644	3	P0000399681	OFFICE SOL-001/Tru-Ray Construction Paper 76		0.00	0.00	0.00
05/17/2022	AP_VOUCHER	01239644	3	P0000399681	OFFICE SOL-001/Tru-Ray Construction Paper 76		0.00	0.00	-69.50
05/17/2022	AP_VOUCHER	01239653	1	P0000399737	OFFICE SOL-001/Proximity ID Badge Holders Ho		0.00	0.00	0.00
05/17/2022	AP_VOUCHER	01239653	1	P0000399737	OFFICE SOL-001/Proximity ID Badge Holders Ho		0.00	0.00	-14.74
05/17/2022	AP_VOUCHER	01239653	2	P0000399737	OFFICE SOL-001/Low-Odor Dry-Erase Marker Fin		0.00	0.00	0.00
05/17/2022	AP_VOUCHER	01239653	2	P0000399737	OFFICE SOL-001/Low-Odor Dry-Erase Marker Fin		0.00	0.00	-7.50
05/18/2022	AP_VOUCHER	01239906	6	P0000399677	OFFICE SOL-001/Construction Paper 58lb 12 x		0.00	0.00	0.00
05/18/2022	AP_VOUCHER	01239906	6	P0000399677	OFFICE SOL-001/Construction Paper 58lb 12 x		0.00	0.00	-10.99
05/19/2022	AP_VOUCHER	01240533	1	P0000399681	OFFICE SOL-001/Professional Watercolor Master		0.00	0.00	0.00
05/19/2022	AP_VOUCHER	01240533	1	P0000399681	OFFICE SOL-001/Professional Watercolor Master		0.00	0.00	-484.82
05/24/2022	AP_VOUCHER	01241542	3	P0000399737	OFFICE SOL-001/Low-Odor Dry-Erase Marker Bro		0.00	0.00	0.00
05/24/2022	AP_VOUCHER	01241542	3	P0000399737	OFFICE SOL-001/Low-Odor Dry-Erase Marker Bro		0.00	0.00	-25.32

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0087	00000	00	4301	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
05/24/2022	AP_VOUCHER	01241543	1	P0000399677	OFFICE SOL-001/Low-Odor Dry-Erase Marker Bro		0.00		25.32		
05/24/2022	AP_VOUCHER	01241543	1	P0000399677	OFFICE SOL-001/Low-Odor Dry-Erase Marker Bro		0.00	0.00	0.00		
05/25/2022	AP_VOUCHER	01241820	1	P0000398556	OFFICE SOL-001/Classroom Construction Paper S		0.00	0.00	26.67		
05/25/2022	AP_VOUCHER	01241820	1	P0000398556	OFFICE SOL-001/Classroom Construction Paper S		0.00	0.00	0.00		
05/25/2022	AP_VOUCHER	01241820	2	P0000398556	OFFICE SOL-001/Colored Push Pins Plastic As		0.00	0.00	4.85		
05/25/2022	AP_VOUCHER	01241820	2	P0000398556	OFFICE SOL-001/Colored Push Pins Plastic As		0.00	0.00	0.00		
05/25/2022	AP_VOUCHER	01241820	3	P0000398556	OFFICE SOL-001/Low-Odor Dry-Erase Marker Bro		0.00	0.00	16.43		
05/25/2022	AP_VOUCHER	01241820	3	P0000398556	OFFICE SOL-001/Low-Odor Dry-Erase Marker Bro		0.00	0.00	0.00		
05/26/2022	AP_VOUCHER	01242157	10	P0000399179	OFFICE SOL-001/No-Spill Paint Cups Assorted		0.00	0.00	40.96		
05/26/2022	AP_VOUCHER	01242157	10	P0000399179	OFFICE SOL-001/No-Spill Paint Cups Assorted		0.00	0.00	0.00		
05/30/2022	AP_VOUCHER	01242605	1	P0000398555	LAKESHORE CURR/JJ689 - Privacy Partitions - S		0.00	0.00	455.69		
05/30/2022	AP_VOUCHER	01242605	1	P0000398555	LAKESHORE CURR/JJ689 - Privacy Partitions - S		0.00	0.00	0.00		
05/31/2022	AP_VOUCHER	01242831	1	P0000399273	SCHOOL SPECIAL/Sportime 18 Inch Yeller Game C		0.00	0.00	304.37		
05/31/2022	AP_VOUCHER	01242831	1	P0000399273	SCHOOL SPECIAL/Sportime 18 Inch Yeller Game C		0.00	0.00	0.00		
06/01/2022	GL_BD_JRNL	0000485573	3		06/01/2022/Transfer of appropriations for the purp		4,000.00	0.00	0.00		
06/08/2022	GL_BD_JRNL	0000486139	1		06/08/2022/Transfer of appropriations for the purp		-87.00	0.00	0.00		
06/10/2022	GL_JOURNAL	PCD0486396	1185	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00	0.00	51.69		
06/10/2022	GL_JOURNAL	PCD0486396	1186	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00	0.00	420.34		
07/12/2022	GL_JOURNAL	PCD0488299	301	AMAZON.COM	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00	0.00	510.13		
07/12/2022	GL_JOURNAL	PCD0488299	344	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00	0.00	75.37		
07/12/2022	GL_JOURNAL	PCD0488299	345	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00	0.00	290.88		
07/12/2022	GL_JOURNAL	PCD0488299	556	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00	0.00	174.01		
07/12/2022	GL_JOURNAL	PCD0488299	135	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00	0.00	388.46		
07/12/2022	GL_JOURNAL	PCD0488299	557	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00	0.00	1,279.28		
07/12/2022	GL_JOURNAL	PCD0488299	3633	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00	0.00	79.63		
07/12/2022	GL_JOURNAL	PCD0488299	3634	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00	0.00	53.31		
07/12/2022	GL_JOURNAL	PCD0488299	136	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00	0.00	41.82		
Number of Transactions 489						Totals	3,075.21	12,589.00	0.00	67.95	9,445.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0087	00000	00	4301	2700	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
05/28/2021	GL_BD_JRNL	PRE0465180	560				07/01/2021/Load 2022 Preliminary 25% Budget for ac		500.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	508				07/01/2021/Remove 2022 Preliminary 25% Budget for		-500.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	560				07/01/2021/Load 2021-22 Board-Approved Original Bu		2,000.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0087	00000	00	4301	2700	0000	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
06/01/2022	GL_BD_JRNL	0000485573	1		06/01/2022/Transfer of appropriations for the purp		-2,000.00		0.00	0.00	
Number of Transactions 4							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>			
0087	00000	00	4301	3140	0000	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
05/28/2021	GL_BD_JRNL	PRE0465180	561		07/01/2021/Load 2022 Preliminary 25% Budget for ac		500.00		0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	509		07/01/2021/Remove 2022 Preliminary 25% Budget for		-500.00		0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	561		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,000.00		0.00	0.00	
06/01/2022	GL_BD_JRNL	0000485573	2		06/01/2022/Transfer of appropriations for the purp		-2,000.00		0.00	0.00	
Number of Transactions 4							Totals	0.00	0.00	0.00	
Number of Transactions 497							Account	Totals 4000s	3,075.21	12,589.00	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>			
0087	00000	00	5614	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator											
05/28/2021	GL_BD_JRNL	PRE0465180	562		07/01/2021/Load 2022 Preliminary 25% Budget for ac		3,000.00		0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	510		07/01/2021/Remove 2022 Preliminary 25% Budget for		-3,000.00		0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	562		07/01/2021/Load 2021-22 Board-Approved Original Bu		12,000.00		0.00	0.00	
09/03/2021	GL_JOURNAL	IKN0470816	27	No Jnl Ref	08/31/2021/SHARP2: July 2021 copiers/duplicators/S		0.00		0.00	596.51	
09/23/2021	GL_JOURNAL	IKN0471679	38	No Jnl Ref	09/23/2021/SHARP2: August 2021 copiers/duplicators		0.00		0.00	638.68	
11/09/2021	GL_JOURNAL	IKN0474248	38	No Jnl Ref	10/31/2021/SHARP2: September 2021 copiers/duplicat		0.00		0.00	793.02	
12/07/2021	GL_JOURNAL	IKN0475787	38	No Jnl Ref	11/30/2021/SHARP2: October 2021 copiers/duplicator		0.00		0.00	767.87	
12/27/2021	GL_JOURNAL	IKN0476587	38	No Jnl Ref	12/27/2021/SHARP2: November 2021 copiers/duplicato		0.00		0.00	687.19	
01/25/2022	GL_JOURNAL	IKN0477715	38	No Jnl Ref	01/24/2022/SHARP2: December 2021 copiers/duplicato		0.00		0.00	656.58	
03/01/2022	GL_JOURNAL	IKN0479781	38	No Jnl Ref	02/28/2022/SHARP2: January 2022 copiers/duplicator		0.00		0.00	757.54	
03/31/2022	GL_JOURNAL	IKN0481306	38	No Jnl Ref	03/31/2022/SHARP2: February 2022 copiers/duplicato		0.00		0.00	709.71	
05/03/2022	GL_JOURNAL	IKN0483418	40	No Jnl Ref	04/30/2022/SHARP2: March 2022 copiers/duplicators/		0.00		0.00	724.95	
05/16/2022	GL_JOURNAL	IKN0484369	40	No Jnl Ref	05/16/2022/SHARP2: April 2022 copiers/duplicators/		0.00		0.00	732.91	
06/22/2022	GL_JOURNAL	IKN0487139	41	No Jnl Ref	06/22/2022/SHARP2: May 2022 copiers/duplicators/SH		0.00		0.00	703.71	
07/12/2022	GL_JOURNAL	IKN0488322	41	No Jnl Ref	06/30/2022/SHARP2: June 2022 copiers/duplicators/S		0.00		0.00	692.39	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0087	00000	00	5614	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator												
Number of Transactions 15						Totals	3,538.94	12,000.00	0.00	0.00	8,461.06	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0087	00000	00	5721	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating												
06/03/2022	GL_BD_JRNL	0000485869	3						0.00	0.00	0.00	0.00
06/03/2022	GL_JOURNAL	PRI0485847	79	J#6155				06/03/2022/Open zero dollar strings/ 05/31/2022/Printing Services: May 2022/Doyle Dolph	0.00	0.00	0.00	280.99
Number of Transactions 2						Totals	-280.99	0.00	0.00	0.00	280.99	
<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>				
0087	00000	00	5733	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper												
05/28/2021	GL_BD_JRNL	PRE0465180	563					07/01/2021/Load 2022 Preliminary 25% Budget for ac	1,338.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	511					07/01/2021/Remove 2022 Preliminary 25% Budget for	-1,338.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	563					07/01/2021/Load 2021-22 Board-Approved Original Bu	5,352.00	0.00	0.00	0.00
01/14/2022	REQ_PREENC	REQ478813	1					DD Office Products Inc/151484/PAPER XEROGRAPHIC 8-	0.00	1,012.48	0.00	0.00
01/14/2022	REQ_PREENC	REQ478813	1					DD Office Products Inc/151484/PAPER XEROGRAPHIC 8-	0.00	1,012.48	0.00	0.00
01/14/2022	REQ_PREENC	REQ478813	1					DD Office Products Inc/151484/PAPER XEROGRAPHIC 8-	0.00	0.00	0.00	0.00
01/14/2022	REQ_PREENC	REQ478813	1					DD Office Products Inc/151484/PAPER XEROGRAPHIC 8-	0.00	-1,012.48	0.00	0.00
01/18/2022	CM_TRNXTN	0000007640	28599					000000000000007640 RREQ478813 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	1,012.48
01/18/2022	CM_TRNXTN	0000007640	28599					000000000000007640 RREQ478813 PAPER XEROGRAPHIC 8	0.00	-1,012.48	0.00	0.00
03/02/2022	REQ_PREENC	REQ482142	1					DD Office Products Inc/151484/PAPER XEROGRAPHIC 8-	0.00	1,012.48	0.00	0.00
03/02/2022	REQ_PREENC	REQ482142	1					DD Office Products Inc/151484/PAPER XEROGRAPHIC 8-	0.00	1,012.48	0.00	0.00
03/02/2022	REQ_PREENC	REQ482142	1					DD Office Products Inc/151484/PAPER XEROGRAPHIC 8-	0.00	0.00	0.00	0.00
03/02/2022	REQ_PREENC	REQ482142	1					DD Office Products Inc/151484/PAPER XEROGRAPHIC 8-	0.00	-1,012.48	0.00	0.00
03/08/2022	CM_TRNXTN	0000007640	28815					000000000000007640 RREQ482142 PAPER XEROGRAPHIC 8	0.00	-1,012.48	0.00	0.00
03/08/2022	CM_TRNXTN	0000007640	28815					000000000000007640 RREQ482142 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	1,012.48
03/10/2022	REQ_PREENC	REQ483017	1					DD Office Products Inc/151484/PAPER XEROGRAPHIC 8-	0.00	2,088.24	0.00	0.00
03/10/2022	REQ_PREENC	REQ483017	1					DD Office Products Inc/151484/PAPER XEROGRAPHIC 8-	0.00	2,088.24	0.00	0.00
03/10/2022	REQ_PREENC	REQ483017	1					DD Office Products Inc/151484/PAPER XEROGRAPHIC 8-	0.00	0.00	0.00	0.00
03/10/2022	REQ_PREENC	REQ483017	1					DD Office Products Inc/151484/PAPER XEROGRAPHIC 8-	0.00	-2,088.24	0.00	0.00
03/24/2022	REQ_PREENC	REQ484688	1					DD Office Products Inc/151484/PAPER XEROGRAPHIC 8-	0.00	1,075.76	0.00	0.00
03/24/2022	REQ_PREENC	REQ484688	1					DD Office Products Inc/151484/PAPER XEROGRAPHIC 8-	0.00	1,075.76	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0087	00000	00	5733	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper											
03/24/2022	REQ_PREENC	REQ484688	1		DD Office Products Inc/151484/PAPER XEROGRAPHIC 8-		0.00		-1,075.76	0.00	
03/24/2022	REQ_PREENC	REQ484688	1		DD Office Products Inc/151484/PAPER XEROGRAPHIC 8-		0.00		0.00	0.00	
04/26/2022	CM_TRNXTN	0000007640	29005		000000000000007640 RREQ483017 PAPER XEROGRAPHIC 8		0.00		0.00	2,088.24	
04/26/2022	CM_TRNXTN	0000007640	29005		000000000000007640 RREQ483017 PAPER XEROGRAPHIC 8		0.00		-2,088.24	0.00	
05/03/2022	CM_TRNXTN	0000007640	29060		000000000000007640 RREQ484688 PAPER XEROGRAPHIC 8		0.00		0.00	1,075.76	
05/03/2022	CM_TRNXTN	0000007640	29060		000000000000007640 RREQ484688 PAPER XEROGRAPHIC 8		0.00		-1,075.76	0.00	
05/10/2022	GL_BD_JRNL	0000483878	3		05/10/2022/Transfer of appropriations for the purp		-163.00		0.00	0.00	
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Number of Transactions 28						Totals	0.04	5,189.00	0.00	0.00	5,188.96
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0087	00000	00	5735	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip											
05/26/2022	GL_BD_JRNL	0000485271	7		05/26/2022/Open zero dollar strings/		0.00		0.00	0.00	
05/26/2022	GL_JOURNAL	FTR0485268	16	48423	05/26/2022/Field Trips: April 2022/DOYBerrys class		0.00		0.00	230.00	
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Number of Transactions 2						Totals	-230.00	0.00	0.00	0.00	230.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0087	00000	00	5915	2700	0000	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional											
08/03/2021	GL_JOURNAL	TEL0469162	1856	8584559486	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00		0.00	20.51	
08/04/2021	GL_BD_JRNL	0000469194	9		07/01/2021/Open zero dollar strings/		0.00		0.00	0.00	
09/10/2021	GL_JOURNAL	TEL0471061	22	8584559486	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00		0.00	17.85	
09/17/2021	GL_BD_JRNL	0000471446	2		09/17/2021/Transfer of appropriations to realign t		39.00		0.00	0.00	
10/04/2021	GL_JOURNAL	TEL0472114	23	8584559486	09/30/2021/COX COMM: September 2021 phone lines/CO		0.00		0.00	18.56	
11/05/2021	GL_JOURNAL	TEL0474055	22	8584559486	10/31/2021/COX COMM: October 2021 phone lines/COX		0.00		0.00	24.22	
11/18/2021	GL_BD_JRNL	0000474959	2		11/18/2021/Transfer of appropriations at Doyle ES		200.00		0.00	0.00	
12/03/2021	GL_JOURNAL	TEL0475626	22	8584559486	11/30/2021/COX COMM: November 2021 phone lines/COX		0.00		0.00	20.02	
01/10/2022	GL_JOURNAL	TEL0477011	22	8584559486	12/31/2021/COX COMM: December 2021 phone lines/COX		0.00		0.00	19.40	
02/07/2022	GL_JOURNAL	TEL0478559	22	8584559486	01/31/2022/COX COMM: January 2022 phone lines/COX		0.00		0.00	19.17	
03/07/2022	GL_JOURNAL	TEL0479993	21	8584559486	02/28/2022/COX COMM: February 2022 phone lines/COX		0.00		0.00	19.20	
04/04/2022	GL_JOURNAL	TEL0481377	21	8584559486	03/31/2022/COX COMM: March 2022 phone lines/COX CO		0.00		0.00	19.15	
05/03/2022	GL_JOURNAL	TEL0483397	18	8584559486	04/30/2022/COX COMM: April 2022 phone lines/COX CO		0.00		0.00	19.05	
05/31/2022	GL_JOURNAL	TEL0485518	1691	8584559486	05/31/2022/COX COMM: May 2022 phone lines/COX COMM		0.00		0.00	19.04	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0087	00000	00	5915	2700	0000	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional											
07/01/2022	GL_JOURNAL	TEL0487678	18	8584559486	06/30/2022/COX COMM: June 2022 phone lines/COX COM			0.00	0.00	0.00	19.69
Number of Transactions 15					Totals	3.14	239.00	0.00	0.00	235.86	
0087	00000	00	5920	2700	0000	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense											
05/28/2021	GL_BD_JRNL	PRE0465180	564	07/01/2021/Load 2022 Preliminary 25% Budget for ac			50.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	512	07/01/2021/Remove 2022 Preliminary 25% Budget for			-50.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	564	07/01/2021/Load 2021-22 Board-Approved Original Bu			200.00	0.00	0.00	0.00	
09/17/2021	GL_BD_JRNL	0000471446	1	09/17/2021/Transfer of appropriations to realign t			-39.00	0.00	0.00	0.00	
06/08/2022	GL_BD_JRNL	0000486139	2	06/08/2022/Transfer of appropriations for the purp			87.00	0.00	0.00	0.00	
07/12/2022	GL_JOURNAL	PCD0488299	202	COSTCO WHS	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju			0.00	0.00	0.00	346.50
Number of Transactions 6					Totals	-98.50	248.00	0.00	0.00	346.50	
Number of Transactions 68					Account	Totals 5000s	2,932.63	17,676.00	0.00	0.00	14,743.37
Number of Transactions 694					Resource	Totals 00000	7,638.21	35,889.00	0.00	67.95	28,182.84
0087	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	737	07/01/2021/Load 2021-22 Board-Approved Original Bu			5,220.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	738	07/01/2021/Load 2021-22 Board-Approved Original Bu			5,220.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	4941	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	57.06
09/30/2021	GL_JOURNAL	PAY0471927	7321	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,113.69
10/21/2021	GL_JOURNAL	PAY0473048	6191	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	2.28
10/28/2021	GL_JOURNAL	PAY0473405	7097	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	965.69
11/24/2021	GL_JOURNAL	PAY0475232	7307	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	1,003.90
12/29/2021	GL_JOURNAL	PAY0476618	7491	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	707.27
01/28/2022	GL_JOURNAL	PAY0477988	7188	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	727.04
02/09/2022	GL_BD_JRNL	0000478769	257	01/31/2022/Transfer of appropriations to align Bud			-3,163.00	0.00	0.00	0.00	

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0087	00001	00	2905	8300	0000	01000	0000	2022					
Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS													
02/25/2022	GL_JOURNAL	PAY0479669	7364	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	540.08		
03/29/2022	GL_JOURNAL	PAY0481163	7363	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1,142.48		
04/27/2022	GL_JOURNAL	PAY0482994	7463	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	880.74		
05/26/2022	GL_JOURNAL	PAY0485217	7309	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1,036.54		
06/29/2022	GL_JOURNAL	PAY0487423	7539	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	448.68		
Number of Transactions 15							Totals	-1,348.45	7,277.00	0.00	0.00	8,625.45	
Number of Transactions 15							Account	Totals 2000s	-1,348.45	7,277.00	0.00	0.00	8,625.45
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0087	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	5905		07/01/2021/Load 2021-22 Board-Approved	Original Bu		2,402.00	0.00	0.00	0.00		
02/09/2022	GL_BD_JRNL	0000478769	258		01/31/2022/Transfer of appropriations to align Bud			-2,402.00	0.00	0.00	0.00		
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0087	00001	00	3302	8300	0000	01000	0000	2022					
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466501	5906		07/01/2021/Load 2021-22 Board-Approved	Original Bu		799.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	11711	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	4.37		
09/30/2021	GL_JOURNAL	PAY0471927	16721	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	85.20		
10/21/2021	GL_JOURNAL	PAY0473048	14579	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.18		
10/28/2021	GL_JOURNAL	PAY0473405	16354	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	73.86		
11/24/2021	GL_JOURNAL	PAY0475232	16782	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	76.81		
12/29/2021	GL_JOURNAL	PAY0476618	17216	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	54.09		
01/28/2022	GL_JOURNAL	PAY0477988	16672	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	55.61		
02/09/2022	GL_BD_JRNL	0000478769	259		01/31/2022/Transfer of appropriations to align Bud			-242.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	17351	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	41.32		
03/29/2022	GL_JOURNAL	PAY0481163	17483	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	87.40		
04/27/2022	GL_JOURNAL	PAY0482994	17635	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	67.38		
05/26/2022	GL_JOURNAL	PAY0485217	17469	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	79.28		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Amount	Amount	Amount	Amount	Amount
Transaction	Document ID	Line	Reference	Description	
Dept	Resource	Bud Ref	Account	Program	Class
0087	00001	00	3302	8300	0000
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified					

06/29/2022	GL_JOURNAL	PAY0487423	17920	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	34.33
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Number of Transactions 14				Totals	-102.83	557.00	0.00	0.00	659.83
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0087	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	5907	07/01/2021/Load 2021-22 Board-Approved Original Bu				6.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16183	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	35065	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	5.83
10/21/2021	GL_JOURNAL	PAY0473048	20074	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	35177	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	4.83
11/24/2021	GL_JOURNAL	PAY0475232	35858	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	5.02
12/29/2021	GL_JOURNAL	PAY0476618	36587	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	3.54
01/28/2022	GL_JOURNAL	PAY0477988	35971	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	3.63
02/09/2022	GL_BD_JRNL	0000478773	646	01/31/2022/Transfer of appropriations to align Bud				30.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	37038	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	2.70
03/29/2022	GL_JOURNAL	PAY0481163	37369	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	5.72
04/27/2022	GL_JOURNAL	PAY0482994	37667	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	4.40
05/26/2022	GL_JOURNAL	PAY0485217	37434	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	5.19
06/29/2022	GL_JOURNAL	PAY0487423	38094	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	2.23

Number of Transactions 14				Totals	-7.12	36.00	0.00	0.00	43.12
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0087	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	5908	07/01/2021/Load 2021-22 Board-Approved Original Bu				250.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3018	No Jrnl Ref	08/31/2021/Worker's Comp	for August 2021/Aug21	Pay	0.00	0.00	0.00	1.57
10/08/2021	GL_JOURNAL	PWC0472326	5291	No Jrnl Ref	09/30/2021/Worker's Comp	for September 2021/Sep21		0.00	0.00	0.00	30.74
11/08/2021	GL_JOURNAL	PWC0474182	27381	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	27382	No Jrnl Ref	10/31/2021/Worker's Comp	for October 2021/Oct21	Pa	0.00	0.00	0.00	26.65
12/08/2021	GL_JOURNAL	PWC0475908	5558	No Jrnl Ref	11/30/2021/Worker's Comp	for November 2021/Nov21	P	0.00	0.00	0.00	27.71
01/06/2022	GL_JOURNAL	PWC0476893	4910	No Jrnl Ref	12/31/2021/Worker's Comp	for December 2021/Dec21	P	0.00	0.00	0.00	19.52
02/08/2022	GL_JOURNAL	PWC0478625	17186	No Jrnl Ref	01/31/2022/Worker's Comp	for January 2022/Jan22	Pa	0.00	0.00	0.00	20.07

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0087	00001	00	3602	8300	0000	01000	0000	2022		
Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified										
02/09/2022	GL_BD_JRNL	0000478769	260							
				01/31/2022/Transfer of appropriations to align Bud						
							-49.00		0.00	
03/08/2022	GL_JOURNAL	PWC0480053	7638	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00	
04/07/2022	GL_JOURNAL	PWC0481695	9137	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00	
05/05/2022	GL_JOURNAL	PWC0483593	5789	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00	
06/08/2022	GL_JOURNAL	PWC0486184	3584	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00	
07/08/2022	GL_JOURNAL	PWC0488122	5523	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00	
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Number of Transactions 14						Totals	-37.06	201.00	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>		
0087	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	5909		07/01/2021/Load 2021-22 Board-Approved Original Bu		28.00		0.00	
09/09/2021	GL_JOURNAL	PRM0470958	5716	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00		0.00	
10/08/2021	GL_JOURNAL	PRM0472330	3252	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00	
11/08/2021	GL_JOURNAL	PRM0474180	9096	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00	
11/08/2021	GL_JOURNAL	PRM0474180	9097	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00	
12/08/2021	GL_JOURNAL	PRM0475905	3004	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00		0.00	
01/06/2022	GL_JOURNAL	PRM0476892	2932	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00		0.00	
02/08/2022	GL_JOURNAL	PRM0478622	7909	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00		0.00	
02/09/2022	GL_BD_JRNL	0000478769	261		01/31/2022/Transfer of appropriations to align Bud		-10.00		0.00	
03/08/2022	GL_JOURNAL	PRM0480052	6176	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00		0.00	
04/07/2022	GL_JOURNAL	PRM0481690	2979	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00		0.00	
05/05/2022	GL_JOURNAL	PRM0483592	7855	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00		0.00	
06/08/2022	GL_JOURNAL	PRM0486183	4206	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00		0.00	
07/08/2022	GL_JOURNAL	PRM0488121	2553	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00		0.00	
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Number of Transactions 14						Totals	-3.69	18.00	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>	
0087	00001	00	3995	8300	0000	01000	0000	2022	
Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd									
06/23/2021	GL_BD_JRNL	ORG0466501	5910		07/01/2021/Load 2021-22 Board-Approved Original Bu		16.00		0.00
02/09/2022	GL_BD_JRNL	0000478769	262		01/31/2022/Transfer of appropriations to align Bud		-16.00		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0087	00001	00	3995	8300	0000	01000	0000	2022					
Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd													
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 60							Account	Totals 3000s	-150.70	812.00	0.00	0.00	962.70
Number of Transactions 75							Resource	Totals 00001	-1,499.15	8,089.00	0.00	0.00	9,588.15
<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>					
0087	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	565					07/01/2021/Load 2022 Preliminary 25% Budget for ac	606.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	513					07/01/2021/Remove 2022 Preliminary 25% Budget for	-606.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	565					07/01/2021/Load 2021-22 Board-Approved Original Bu	2,422.00	0.00	0.00	0.00	
08/03/2021	GL_JOURNAL	TEL0469162	2147	8584527802				07/31/2021/COX COMM: July 2021 phone lines/COX COM	0.00	0.00	0.00	20.16	
08/03/2021	GL_JOURNAL	TEL0469162	2148	8584551063				07/31/2021/COX COMM: July 2021 phone lines/COX COM	0.00	0.00	0.00	20.16	
08/03/2021	GL_JOURNAL	TEL0469162	2149	8584551660				07/31/2021/COX COMM: July 2021 phone lines/COX COM	0.00	0.00	0.00	20.16	
08/03/2021	GL_JOURNAL	TEL0469162	2150	8584556230				07/31/2021/COX COMM: July 2021 phone lines/COX COM	0.00	0.00	0.00	8.83	
08/03/2021	GL_JOURNAL	TEL0469162	2151	8584556231				07/31/2021/COX COMM: July 2021 phone lines/COX COM	0.00	0.00	0.00	20.16	
08/03/2021	GL_JOURNAL	TEL0469162	2152	8584556232				07/31/2021/COX COMM: July 2021 phone lines/COX COM	0.00	0.00	0.00	20.16	
08/03/2021	GL_JOURNAL	TEL0469162	2153	8584557056				07/31/2021/COX COMM: July 2021 phone lines/COX COM	0.00	0.00	0.00	20.16	
08/03/2021	GL_JOURNAL	TEL0469162	2154	8584557240				07/31/2021/COX COMM: July 2021 phone lines/COX COM	0.00	0.00	0.00	20.16	
08/03/2021	GL_JOURNAL	TEL0469162	2155	8584557246				07/31/2021/COX COMM: July 2021 phone lines/COX COM	0.00	0.00	0.00	20.16	
08/03/2021	GL_JOURNAL	TEL0469162	2156	8584557407				07/31/2021/COX COMM: July 2021 phone lines/COX COM	0.00	0.00	0.00	20.16	
08/03/2021	GL_JOURNAL	TEL0469162	2157	8583022260				07/31/2021/COX COMM: July 2021 phone lines/COX COM	0.00	0.00	0.00	71.67	
09/10/2021	GL_JOURNAL	TEL0471061	306	8584527802				08/31/2021/COX COMM: August 2021 phone lines/COX C	0.00	0.00	0.00	17.39	
09/10/2021	GL_JOURNAL	TEL0471061	307	8584551063				08/31/2021/COX COMM: August 2021 phone lines/COX C	0.00	0.00	0.00	17.39	
09/10/2021	GL_JOURNAL	TEL0471061	308	8584551660				08/31/2021/COX COMM: August 2021 phone lines/COX C	0.00	0.00	0.00	-9.54	
09/10/2021	GL_JOURNAL	TEL0471061	309	8584556230				08/31/2021/COX COMM: August 2021 phone lines/COX C	0.00	0.00	0.00	6.06	
09/10/2021	GL_JOURNAL	TEL0471061	310	8584556231				08/31/2021/COX COMM: August 2021 phone lines/COX C	0.00	0.00	0.00	17.42	
09/10/2021	GL_JOURNAL	TEL0471061	311	8584556232				08/31/2021/COX COMM: August 2021 phone lines/COX C	0.00	0.00	0.00	17.76	
09/10/2021	GL_JOURNAL	TEL0471061	312	8584557056				08/31/2021/COX COMM: August 2021 phone lines/COX C	0.00	0.00	0.00	-9.54	
09/10/2021	GL_JOURNAL	TEL0471061	313	8584557240				08/31/2021/COX COMM: August 2021 phone lines/COX C	0.00	0.00	0.00	-9.54	
09/10/2021	GL_JOURNAL	TEL0471061	314	8584557246				08/31/2021/COX COMM: August 2021 phone lines/COX C	0.00	0.00	0.00	-9.54	
09/10/2021	GL_JOURNAL	TEL0471061	315	8584557407				08/31/2021/COX COMM: August 2021 phone lines/COX C	0.00	0.00	0.00	-9.54	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0087	00005	00	5916	2700	0000	01000	0000	2022			
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc											
09/10/2021	GL_JOURNAL	TEL0471061	316	8583022260	08/31/2021/COX	COMM: August 2021 phone lines/COX	C	0.00	0.00	0.00	70.38
10/04/2021	GL_JOURNAL	TEL0472114	304	8584527802	09/30/2021/COX	COMM: September 2021 phone lines/CO		0.00	0.00	0.00	18.27
10/04/2021	GL_JOURNAL	TEL0472114	305	8584551063	09/30/2021/COX	COMM: September 2021 phone lines/CO		0.00	0.00	0.00	18.27
10/04/2021	GL_JOURNAL	TEL0472114	306	8584556230	09/30/2021/COX	COMM: September 2021 phone lines/CO		0.00	0.00	0.00	8.44
10/04/2021	GL_JOURNAL	TEL0472114	307	8584556231	09/30/2021/COX	COMM: September 2021 phone lines/CO		0.00	0.00	0.00	18.27
10/04/2021	GL_JOURNAL	TEL0472114	308	8584556232	09/30/2021/COX	COMM: September 2021 phone lines/CO		0.00	0.00	0.00	18.27
10/04/2021	GL_JOURNAL	TEL0472114	309	8583022260	09/30/2021/COX	COMM: September 2021 phone lines/CO		0.00	0.00	0.00	12.69
11/05/2021	GL_JOURNAL	TEL0474055	298	8584527802	10/31/2021/COX	COMM: October 2021 phone lines/COX		0.00	0.00	0.00	19.05
11/05/2021	GL_JOURNAL	TEL0474055	299	8584551063	10/31/2021/COX	COMM: October 2021 phone lines/COX		0.00	0.00	0.00	19.05
11/05/2021	GL_JOURNAL	TEL0474055	300	8584556230	10/31/2021/COX	COMM: October 2021 phone lines/COX		0.00	0.00	0.00	8.47
11/05/2021	GL_JOURNAL	TEL0474055	301	8584556231	10/31/2021/COX	COMM: October 2021 phone lines/COX		0.00	0.00	0.00	19.05
11/05/2021	GL_JOURNAL	TEL0474055	302	8584556232	10/31/2021/COX	COMM: October 2021 phone lines/COX		0.00	0.00	0.00	19.05
11/05/2021	GL_JOURNAL	TEL0474055	303	8583022260	10/31/2021/COX	COMM: October 2021 phone lines/COX		0.00	0.00	0.00	51.75
12/03/2021	GL_JOURNAL	TEL0475626	296	8584527802	11/30/2021/COX	COMM: November 2021 phone lines/COX		0.00	0.00	0.00	18.97
12/03/2021	GL_JOURNAL	TEL0475626	297	8584551063	11/30/2021/COX	COMM: November 2021 phone lines/COX		0.00	0.00	0.00	18.97
12/03/2021	GL_JOURNAL	TEL0475626	298	8584556230	11/30/2021/COX	COMM: November 2021 phone lines/COX		0.00	0.00	0.00	8.39
12/03/2021	GL_JOURNAL	TEL0475626	299	8584556231	11/30/2021/COX	COMM: November 2021 phone lines/COX		0.00	0.00	0.00	19.00
12/03/2021	GL_JOURNAL	TEL0475626	300	8584556232	11/30/2021/COX	COMM: November 2021 phone lines/COX		0.00	0.00	0.00	19.18
12/03/2021	GL_JOURNAL	TEL0475626	301	8583022260	11/30/2021/COX	COMM: November 2021 phone lines/COX		0.00	0.00	0.00	34.57
01/10/2022	GL_JOURNAL	TEL0477011	297	8584527802	12/31/2021/COX	COMM: December 2021 phone lines/COX		0.00	0.00	0.00	18.97
01/10/2022	GL_JOURNAL	TEL0477011	298	8584551063	12/31/2021/COX	COMM: December 2021 phone lines/COX		0.00	0.00	0.00	18.97
01/10/2022	GL_JOURNAL	TEL0477011	299	8584556230	12/31/2021/COX	COMM: December 2021 phone lines/COX		0.00	0.00	0.00	8.39
01/10/2022	GL_JOURNAL	TEL0477011	300	8584556231	12/31/2021/COX	COMM: December 2021 phone lines/COX		0.00	0.00	0.00	18.97
01/10/2022	GL_JOURNAL	TEL0477011	301	8584556232	12/31/2021/COX	COMM: December 2021 phone lines/COX		0.00	0.00	0.00	18.97
01/10/2022	GL_JOURNAL	TEL0477011	302	8583022260	12/31/2021/COX	COMM: December 2021 phone lines/COX		0.00	0.00	0.00	42.47
02/07/2022	GL_JOURNAL	TEL0478559	294	8584527802	01/31/2022/COX	COMM: January 2022 phone lines/COX		0.00	0.00	0.00	18.77
02/07/2022	GL_JOURNAL	TEL0478559	295	8584551063	01/31/2022/COX	COMM: January 2022 phone lines/COX		0.00	0.00	0.00	18.77
02/07/2022	GL_JOURNAL	TEL0478559	296	8584556230	01/31/2022/COX	COMM: January 2022 phone lines/COX		0.00	0.00	0.00	8.19
02/07/2022	GL_JOURNAL	TEL0478559	297	8584556231	01/31/2022/COX	COMM: January 2022 phone lines/COX		0.00	0.00	0.00	18.77
02/07/2022	GL_JOURNAL	TEL0478559	298	8584556232	01/31/2022/COX	COMM: January 2022 phone lines/COX		0.00	0.00	0.00	18.77
02/07/2022	GL_JOURNAL	TEL0478559	299	8583022260	01/31/2022/COX	COMM: January 2022 phone lines/COX		0.00	0.00	0.00	41.73
03/07/2022	GL_JOURNAL	TEL0479993	294	8584527802	02/28/2022/COX	COMM: February 2022 phone lines/COX		0.00	0.00	0.00	18.77
03/07/2022	GL_JOURNAL	TEL0479993	295	8584551063	02/28/2022/COX	COMM: February 2022 phone lines/COX		0.00	0.00	0.00	18.77
03/07/2022	GL_JOURNAL	TEL0479993	296	8584556230	02/28/2022/COX	COMM: February 2022 phone lines/COX		0.00	0.00	0.00	8.19
03/07/2022	GL_JOURNAL	TEL0479993	297	8584556231	02/28/2022/COX	COMM: February 2022 phone lines/COX		0.00	0.00	0.00	18.77
03/07/2022	GL_JOURNAL	TEL0479993	298	8584556232	02/28/2022/COX	COMM: February 2022 phone lines/COX		0.00	0.00	0.00	18.77
03/07/2022	GL_JOURNAL	TEL0479993	299	8583022260	02/28/2022/COX	COMM: February 2022 phone lines/COX		0.00	0.00	0.00	42.52

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0087	00005	00	5916	2700	0000	01000	0000	2022				
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc												
04/04/2022	GL_JOURNAL	TEL0481377	294	8584527802	03/31/2022/COX	COMM: March 2022	phone lines/COX	CO	0.00			
04/04/2022	GL_JOURNAL	TEL0481377	295	8584551063	03/31/2022/COX	COMM: March 2022	phone lines/COX	CO	0.00			
04/04/2022	GL_JOURNAL	TEL0481377	296	8584556230	03/31/2022/COX	COMM: March 2022	phone lines/COX	CO	0.00			
04/04/2022	GL_JOURNAL	TEL0481377	297	8584556231	03/31/2022/COX	COMM: March 2022	phone lines/COX	CO	0.00			
04/04/2022	GL_JOURNAL	TEL0481377	298	8584556232	03/31/2022/COX	COMM: March 2022	phone lines/COX	CO	0.00			
04/04/2022	GL_JOURNAL	TEL0481377	299	8583022260	03/31/2022/COX	COMM: March 2022	phone lines/COX	CO	0.00			
05/03/2022	GL_JOURNAL	TEL0483397	287	8584527802	04/30/2022/COX	COMM: April 2022	phone lines/COX	CO	0.00			
05/03/2022	GL_JOURNAL	TEL0483397	288	8584551063	04/30/2022/COX	COMM: April 2022	phone lines/COX	CO	0.00			
05/03/2022	GL_JOURNAL	TEL0483397	289	8584556230	04/30/2022/COX	COMM: April 2022	phone lines/COX	CO	0.00			
05/03/2022	GL_JOURNAL	TEL0483397	290	8584556231	04/30/2022/COX	COMM: April 2022	phone lines/COX	CO	0.00			
05/03/2022	GL_JOURNAL	TEL0483397	291	8584556232	04/30/2022/COX	COMM: April 2022	phone lines/COX	CO	0.00			
05/03/2022	GL_JOURNAL	TEL0483397	292	8583022260	04/30/2022/COX	COMM: April 2022	phone lines/COX	CO	0.00			
05/03/2022	GL_JOURNAL	TEL0483397	293	8583022081	04/30/2022/COX	COMM: April 2022	phone lines/COX	CO	0.00			
05/31/2022	GL_JOURNAL	TEL0485518	1956	8584527802	05/31/2022/COX	COMM: May 2022	phone lines/COX	COMM	0.00			
05/31/2022	GL_JOURNAL	TEL0485518	1957	8584551063	05/31/2022/COX	COMM: May 2022	phone lines/COX	COMM	0.00			
05/31/2022	GL_JOURNAL	TEL0485518	1958	8584556230	05/31/2022/COX	COMM: May 2022	phone lines/COX	COMM	0.00			
05/31/2022	GL_JOURNAL	TEL0485518	1959	8584556231	05/31/2022/COX	COMM: May 2022	phone lines/COX	COMM	0.00			
05/31/2022	GL_JOURNAL	TEL0485518	1960	8584556232	05/31/2022/COX	COMM: May 2022	phone lines/COX	COMM	0.00			
05/31/2022	GL_JOURNAL	TEL0485518	1961	8583022260	05/31/2022/COX	COMM: May 2022	phone lines/COX	COMM	0.00			
07/01/2022	GL_JOURNAL	TEL0487678	277	8584527802	06/30/2022/COX	COMM: June 2022	phone lines/COX	COM	0.00			
07/01/2022	GL_JOURNAL	TEL0487678	278	8584551063	06/30/2022/COX	COMM: June 2022	phone lines/COX	COM	0.00			
07/01/2022	GL_JOURNAL	TEL0487678	279	8584556230	06/30/2022/COX	COMM: June 2022	phone lines/COX	COM	0.00			
07/01/2022	GL_JOURNAL	TEL0487678	280	8584556231	06/30/2022/COX	COMM: June 2022	phone lines/COX	COM	0.00			
07/01/2022	GL_JOURNAL	TEL0487678	281	8584556232	06/30/2022/COX	COMM: June 2022	phone lines/COX	COM	0.00			
07/01/2022	GL_JOURNAL	TEL0487678	282	8583022260	06/30/2022/COX	COMM: June 2022	phone lines/COX	COM	0.00			
Number of Transactions 86						Totals	798.26	2,422.00	0.00	0.00	1,623.74	
Number of Transactions 86						Account	Totals 5000s	798.26	2,422.00	0.00	0.00	1,623.74
Number of Transactions 86						Resource	Totals 00005	798.26	2,422.00	0.00	0.00	1,623.74
<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>				
0087	00010	00	1107	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0087	00010	00	1107	1000	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
06/23/2021	GL_BD_JRNL	ORG0466495	1015		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	1009		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	1010		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	1011		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	1012		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	1013		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	1014		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	1003		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	1004		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	1005		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	1006		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	1007		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	1008		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	997		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	998		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	999		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	1000		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	1001		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	1002		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	992		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	993		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	994		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	995		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	138	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00		0.00	0.00	117,299.23
08/26/2021	GL_JOURNAL	PAY0470429	142	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	117,299.23
09/09/2021	GL_JOURNAL	PAY0470939	6	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		0.00		0.00	0.00	500.07
09/30/2021	GL_JOURNAL	PAY0471927	156	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	213,077.30
10/18/2021	GL_BD_JRNL	BAR0472891	27		10/18/2021/Transfer of appropriations for 3rd Frid				-90,128.00		0.00	0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	140	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00		0.00	0.00	9,403.96
10/28/2021	GL_JOURNAL	PAY0473405	178	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	215,291.52
11/24/2021	GL_JOURNAL	PAY0475232	180	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	215,291.52
12/29/2021	GL_JOURNAL	PAY0476618	182	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	213,872.69
01/28/2022	GL_JOURNAL	PAY0477988	180	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	212,842.08
02/09/2022	GL_BD_JRNL	0000478736	61		01/31/2022/Transfer of appropriations to align Bud				405,264.00		0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	182	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	214,382.88
03/29/2022	GL_JOURNAL	PAY0481163	184	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	213,541.52
04/27/2022	GL_JOURNAL	PAY0482994	184	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	215,224.24

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	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>			
	0087	00010	00	1107	1000	1110	01000	0000	2022			
	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher											
	05/26/2022	GL_JOURNAL	PAY0485217	186	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	214,125.23
	06/29/2022	GL_JOURNAL	PAY0487423	188	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	214,382.88
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	Number of Transactions 39						Totals	1,545.65	2,388,080.00	0.00	0.00	2,386,534.35
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0087	00010	00	1107	1000	1110	01000	3301	2022			
	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher											
	06/23/2021	GL_BD_JRNL	0000466534	4213		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
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	Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0087	00010	00	1107	1000	1110	01000	3814	2022			
	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher											
	06/23/2021	GL_BD_JRNL	ORG0466495	996		07/01/2021/Load 2021-22 Board-Approved Original Bu			90,128.00	0.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	157	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	5,074.37
	10/28/2021	GL_JOURNAL	PAY0473405	179	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	3,382.91
	02/09/2022	GL_BD_JRNL	0000478736	62		01/31/2022/Transfer of appropriations to align Bud			-81,671.00	0.00	0.00	0.00
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	Number of Transactions 4						Totals	-0.28	8,457.00	0.00	0.00	8,457.28
	<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>			
	0087	00010	00	1162	1000	1110	01000	0000	2022			
	Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr											
	09/29/2021	GL_BD_JRNL	0000471932	256		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	1527	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	968.65
	10/07/2021	GL_JOURNAL	PAY0472314	223	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	1,743.57
	10/28/2021	GL_JOURNAL	PAY0473405	1597	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	2,324.76
	11/08/2021	GL_JOURNAL	PAY0474170	308	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	1,743.57
	11/24/2021	GL_JOURNAL	PAY0475232	1671	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	2,131.03
	12/08/2021	GL_JOURNAL	PAY0475886	308	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	968.65
	12/29/2021	GL_JOURNAL	PAY0476618	1706	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	2,518.49
	01/28/2022	GL_JOURNAL	PAY0477988	1697	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	3,300.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0087	00010	00	1162	1000	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr										
02/08/2022	GL_JOURNAL	PAY0478612	419	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	2,700.00
02/09/2022	GL_BD_JRNL	0000478736	429		01/31/2022/Transfer of appropriations to align Bud			18,399.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	1727	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	600.00
Number of Transactions 12						Totals	-599.72	18,399.00	0.00	18,998.72
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0087	00010	00	1163	1000	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 1163 - Long Term Leave Visiting Tchr										
09/29/2021	GL_BD_JRNL	0000471932	257		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	1930	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	2,222.91
02/09/2022	GL_BD_JRNL	0000478736	510		01/31/2022/Transfer of appropriations to align Bud			2,223.00	0.00	0.00
Number of Transactions 3						Totals	0.09	2,223.00	0.00	2,222.91
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0087	00010	00	1165	1000	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 1165 - Jury & Bervmnt Visiting Tchr										
10/07/2021	GL_BD_JRNL	0000472316	191		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	682	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	866.80
11/08/2021	GL_JOURNAL	PAY0474170	802	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	173.36
11/24/2021	GL_JOURNAL	PAY0475232	2226	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	173.36
02/09/2022	GL_BD_JRNL	0000478736	541		01/31/2022/Transfer of appropriations to align Bud			1,214.00	0.00	0.00
Number of Transactions 5						Totals	0.48	1,214.00	0.00	1,213.52
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0087	00010	00	1210	3110	0000	01000	3999	2022		
Resource 00010 - Position Allocation Account 1210 - Counselor										
06/23/2021	GL_BD_JRNL	ORG0466495	1017		07/01/2021/Load 2021-22 Board-Approved Original Bu			26,267.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	1412	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	1,735.59
08/26/2021	GL_JOURNAL	PAY0470429	1178	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	1,735.59
09/30/2021	GL_JOURNAL	PAY0471927	2241	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	1,804.81
10/21/2021	GL_JOURNAL	PAY0473048	1637	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	138.85

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0087	00010	00	1210	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 1210 - Counselor												
10/28/2021	GL_JOURNAL	PAY0473405	2439	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	1,804.81		
11/24/2021	GL_JOURNAL	PAY0475232	2530	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	1,804.81		
12/29/2021	GL_JOURNAL	PAY0476618	2630	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	1,804.81		
01/28/2022	GL_JOURNAL	PAY0477988	2509	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	1,804.81		
02/09/2022	GL_BD_JRNL	0000478736	744		01/31/2022/Transfer of appropriations to align Bud			-4,609.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	2639	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	1,804.81		
03/29/2022	GL_JOURNAL	PAY0481163	2546	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	1,804.81		
04/27/2022	GL_JOURNAL	PAY0482994	2583	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	1,804.81		
05/26/2022	GL_JOURNAL	PAY0485217	2620	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	1,804.81		
06/29/2022	GL_JOURNAL	PAY0487423	2639	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	1,804.81		
Number of Transactions 15							Totals	-0.13	21,658.00	0.00	0.00	21,658.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0087	00010	00	1240	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 1240 - Nurse												
06/23/2021	GL_BD_JRNL	ORG0466495	1016				07/01/2021/Load 2021-22 Board-Approved Original Bu	35,994.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	1631	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	3,479.81	
08/26/2021	GL_JOURNAL	PAY0470429	1448	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	3,479.81	
09/30/2021	GL_JOURNAL	PAY0471927	2630	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	3,619.00	
10/21/2021	GL_JOURNAL	PAY0473048	1894	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	278.38	
10/28/2021	GL_JOURNAL	PAY0473405	2827	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	3,619.00	
11/24/2021	GL_JOURNAL	PAY0475232	2921	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	3,619.00	
01/18/2022	GL_JOURNAL	PAY0477416	55	PAYROLL	01/31/2022/21-12-28SS	Payroll/21-12-28SS	Payroll	0.00	0.00	0.00	-2,218.10	
02/09/2022	GL_BD_JRNL	0000478736	935		01/31/2022/Transfer of appropriations to align Bud			-20,117.00	0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	2983	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1,954.10	
05/26/2022	GL_JOURNAL	PAY0485217	3018	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	2,051.80	
06/29/2022	GL_JOURNAL	PAY0487423	3033	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	2,051.81	
Number of Transactions 12							Totals	-6,057.61	15,877.00	0.00	0.00	21,934.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0087	00010	00	1308	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 1308 - School Principal											
06/23/2021	GL_BD_JRNL	ORG0466495	991				07/01/2021/Load 2021-22 Board-Approved Original Bu	142,917.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0087	00010	00	1308	2700	0000 01000 0000	2022					
Resource 00010 - Position Allocation Account 1308 - School Principal											
07/29/2021	GL_JOURNAL	PAY0468710	1878	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	0.00	11,708.11	
08/26/2021	GL_JOURNAL	PAY0470429	1653	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.00	11,708.11	
09/30/2021	GL_JOURNAL	PAY0471927	2948	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	12,176.40	
10/21/2021	GL_JOURNAL	PAY0473048	2187	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	0.00	936.64	
10/28/2021	GL_JOURNAL	PAY0473405	3111	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	12,176.40	
11/24/2021	GL_JOURNAL	PAY0475232	3216	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	12,176.40	
12/29/2021	GL_JOURNAL	PAY0476618	3306	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	12,176.40	
01/28/2022	GL_JOURNAL	PAY0477988	3190	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	12,176.40	
02/09/2022	GL_BD_JRNL	0000478736	1163		01/31/2022/Transfer of appropriations to align Bud	3,200.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	3318	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	12,176.40	
03/29/2022	GL_JOURNAL	PAY0481163	3213	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	12,176.40	
04/27/2022	GL_JOURNAL	PAY0482994	3270	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	12,176.40	
05/26/2022	GL_JOURNAL	PAY0485217	3296	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	12,176.40	
06/29/2022	GL_JOURNAL	PAY0487423	3323	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	12,176.40	
Number of Transactions 15						Totals	0.14	146,117.00	0.00	0.00	146,116.86

Number of Transactions 106 Account Totals 1000s -5,111.38 2,602,025.00 0.00 0.00 2,607,136.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0087	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	746				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	3393	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.00	0.00	73.68
09/30/2021	GL_JOURNAL	PAY0471927	5241	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	553.37
10/21/2021	GL_JOURNAL	PAY0473048	4247	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	0.00	0.00	2.95
10/28/2021	GL_JOURNAL	PAY0473405	5210	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	0.00	581.15
11/24/2021	GL_JOURNAL	PAY0475232	5393	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	0.00	581.15
12/29/2021	GL_JOURNAL	PAY0476618	5545	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	0.00	500.68
01/28/2022	GL_JOURNAL	PAY0477988	5340	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	0.00	581.15
02/09/2022	GL_BD_JRNL	0000478736	1584		01/31/2022/Transfer of appropriations to align Bud	-16.00	0.00	0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	5516	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	0.00	581.15
03/29/2022	GL_JOURNAL	PAY0481163	5441	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	581.15
04/27/2022	GL_JOURNAL	PAY0482994	5510	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	0.00	581.15
05/26/2022	GL_JOURNAL	PAY0485217	5450	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	0.00	554.33

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
06/29/2022	GL_JOURNAL	PAY0487423	5568	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	268.23
Number of Transactions 14						Totals	339.86	5,780.00	0.00	5,440.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0087	00010	00	2231	2420	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS										
06/23/2021	GL_JOURNAL	PAY0470429	3568	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	335.83	
09/30/2021	GL_JOURNAL	PAY0471927	5434	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	1,513.49	
10/21/2021	GL_JOURNAL	PAY0473048	4434	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	13.43	
10/28/2021	GL_JOURNAL	PAY0473405	5402	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	1,589.16	
11/24/2021	GL_JOURNAL	PAY0475232	5592	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	1,589.16	
12/29/2021	GL_JOURNAL	PAY0476618	5742	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	1,369.12	
01/28/2022	GL_JOURNAL	PAY0477988	5531	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	1,589.16	
02/09/2022	GL_JOURNAL	PAY0479669	5714	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	1,589.16	
03/29/2022	GL_JOURNAL	PAY0481163	5638	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	1,589.16	
04/27/2022	GL_JOURNAL	PAY0482994	5715	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	1,589.16	
05/26/2022	GL_JOURNAL	PAY0485217	5651	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	1,515.82	
06/29/2022	GL_JOURNAL	PAY0487423	5769	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	806.80	
Number of Transactions 14						Totals	855.55	15,945.00	0.00	15,089.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0087	00010	00	2401	2700	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS									
06/23/2021	GL_JOURNAL	PAY0468710	3400	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	-0.02
08/02/2021	GL_JOURNAL	PAY0469046	511	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll	0.00	0.00	0.00	480.28
08/26/2021	GL_JOURNAL	PAY0470429	4236	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	3,813.31
09/30/2021	GL_JOURNAL	PAY0471927	6285	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	7,160.56
10/21/2021	GL_JOURNAL	PAY0473048	5226	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	171.74
10/28/2021	GL_JOURNAL	PAY0473405	6219	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	7,160.56

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0087	00010	00	2401	2700	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 2401 - Clerical OTBS													
11/24/2021	GL_JOURNAL	PAY0475232	6440	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	7,160.56	
12/29/2021	GL_JOURNAL	PAY0476618	6606	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	4,011.16	
01/28/2022	GL_JOURNAL	PAY0477988	6344	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	4,058.52	
02/09/2022	GL_BD_JRNL	0000478736	2090		01/31/2022/Transfer of appropriations to align Bud				-30,379.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	6530	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	4,058.52	
03/29/2022	GL_JOURNAL	PAY0481163	6495	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	4,058.52	
04/27/2022	GL_JOURNAL	PAY0482994	6562	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	4,058.52	
05/26/2022	GL_JOURNAL	PAY0485217	6465	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	6,448.33	
06/29/2022	GL_JOURNAL	PAY0487423	6631	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	4,757.87	
Number of Transactions 17									Totals	-3,089.43	54,309.00	0.00	0.00	57,398.43

	<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>					
	0087	00010	00	2404	3130	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst													
06/23/2021	GL_BD_JRNL	ORG0466498	741		07/01/2021/Load 2021-22 Board-Approved Original Bu				16,410.00		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	4582	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	382.47	
09/30/2021	GL_JOURNAL	PAY0471927	6634	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	3,411.59	
10/21/2021	GL_JOURNAL	PAY0473048	5569	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00		0.00	0.00	15.30	
10/28/2021	GL_JOURNAL	PAY0473405	6566	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	1,723.68	
11/24/2021	GL_JOURNAL	PAY0475232	6785	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	1,723.68	
12/29/2021	GL_JOURNAL	PAY0476618	6951	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	1,485.02	
01/28/2022	GL_JOURNAL	PAY0477988	6687	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	1,723.68	
02/09/2022	GL_BD_JRNL	0000478736	2333		01/31/2022/Transfer of appropriations to align Bud				2,674.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	6873	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	1,723.68	
03/29/2022	GL_JOURNAL	PAY0481163	6840	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	1,723.68	
04/27/2022	GL_JOURNAL	PAY0482994	6943	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	1,723.68	
05/26/2022	GL_JOURNAL	PAY0485217	6810	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	1,644.13	
06/29/2022	GL_JOURNAL	PAY0487423	6979	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	875.10	
Number of Transactions 14									Totals	928.31	19,084.00	0.00	0.00	18,155.69

	<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>				
	0087	00010	00	2456	2700	0000	01000	0000	2022				
	Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly												

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0087	00010	00	2456		Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly						
12/28/2021	GL_BD_JRNL	0000476620	84		12/31/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	7343	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	174.00	
01/06/2022	GL_JOURNAL	PAY0476887	888	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll		0.00	0.00	0.00	522.00	
01/28/2022	GL_JOURNAL	PAY0477988	7047	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	1,997.17	
02/08/2022	GL_JOURNAL	PAY0478612	2394	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	1,141.88	
02/09/2022	GL_BD_JRNL	0000478736	2500		01/31/2022/Transfer of appropriations to align Bud		3,835.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	7233	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	1,729.13	
03/07/2022	GL_JOURNAL	PAY0480003	1956	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	978.75	
03/29/2022	GL_JOURNAL	PAY0481163	7219	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	804.75	
04/07/2022	GL_JOURNAL	PAY0481665	1900	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	638.35	
04/27/2022	GL_JOURNAL	PAY0482994	7314	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	522.00	
05/05/2022	GL_JOURNAL	PAY0483566	2129	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	478.50	
Number of Transactions 12						Totals	-5,151.53	3,835.00	0.00	0.00	8,986.53
0087	00010	00	2905		Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS						
06/23/2021	GL_BD_JRNL	ORG0466498	742		07/01/2021/Load 2021-22 Board-Approved Original Bu		5,220.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	743		07/01/2021/Load 2021-22 Board-Approved Original Bu		5,220.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	744		07/01/2021/Load 2021-22 Board-Approved Original Bu		5,220.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	745		07/01/2021/Load 2021-22 Board-Approved Original Bu		5,220.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	4942	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	179.84	
09/30/2021	GL_JOURNAL	PAY0471927	7322	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	2,148.40	
10/21/2021	GL_JOURNAL	PAY0473048	6192	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	7.20	
10/28/2021	GL_JOURNAL	PAY0473405	7098	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	1,562.69	
11/24/2021	GL_JOURNAL	PAY0475232	7308	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	1,532.63	
12/29/2021	GL_JOURNAL	PAY0476618	7492	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	1,633.84	
01/28/2022	GL_JOURNAL	PAY0477988	7189	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	1,924.34	
02/09/2022	GL_BD_JRNL	0000478736	2700		01/31/2022/Transfer of appropriations to align Bud		-1,023.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	7365	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	2,173.61	
03/29/2022	GL_JOURNAL	PAY0481163	7364	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	2,142.45	
04/27/2022	GL_JOURNAL	PAY0482994	7464	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	2,058.32	
05/26/2022	GL_JOURNAL	PAY0485217	7310	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	2,148.68	
06/29/2022	GL_JOURNAL	PAY0487423	7540	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	915.35	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0087	00010	00	2905	8300	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS	

Number of Transactions 17 Totals 1,429.65 19,857.00 0.00 0.00 18,427.35

Number of Transactions 88 Account Totals 2000s -4,687.59 118,810.00 0.00 0.00 123,497.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0087	00010	00	3101	1000	1110	01000	0000	2022	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions	

06/23/2021	GL_BD_JRNL	ORG0466501	5915						07/01/2021/Load 2021-22 Board-Approved Original Bu	330,013.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4346	PAYROLL					07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	19,843.48
08/26/2021	GL_JOURNAL	PAY0470429	5430	PAYROLL					08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	19,847.00
09/09/2021	GL_JOURNAL	PAY0470939	1305	PAYROLL					08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll	0.00	0.00	0.00	84.61
09/30/2021	GL_JOURNAL	PAY0471927	8085	PAYROLL					09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	36,956.14
10/07/2021	GL_JOURNAL	PAY0472314	2287	PAYROLL					09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	441.67
10/18/2021	GL_BD_JRNL	BAR0472891	168						10/18/2021/Transfer of appropriations for 3rd Frid	-14,348.00	0.00	0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	6808	PAYROLL					10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	1,591.15
10/28/2021	GL_JOURNAL	PAY0473405	7852	PAYROLL					10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	37,184.13
11/08/2021	GL_JOURNAL	PAY0474170	2486	PAYROLL					10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00	0.00	0.00	324.34
11/24/2021	GL_JOURNAL	PAY0475232	8077	PAYROLL					11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	37,180.68
12/08/2021	GL_JOURNAL	PAY0475886	2198	PAYROLL					11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll	0.00	0.00	0.00	163.90
12/29/2021	GL_JOURNAL	PAY0476618	8282	PAYROLL					12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	36,976.84
01/28/2022	GL_JOURNAL	PAY0477988	7950	PAYROLL					01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	36,934.69
02/08/2022	GL_JOURNAL	PAY0478612	2776	PAYROLL					01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00	456.84
02/09/2022	GL_BD_JRNL	0000478738	165						01/31/2022/Transfer of appropriations to align Bud	93,906.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	8163	PAYROLL					02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	36,738.55
03/29/2022	GL_JOURNAL	PAY0481163	8154	PAYROLL					03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	36,494.67
04/27/2022	GL_JOURNAL	PAY0482994	8251	PAYROLL					04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	36,779.39
05/26/2022	GL_JOURNAL	PAY0485217	8106	PAYROLL					05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	36,593.44
06/29/2022	GL_JOURNAL	PAY0487423	8357	PAYROLL					06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	36,637.04

Number of Transactions 21 Totals -1,657.56 409,571.00 0.00 0.00 411,228.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0087	00010	00	3101	1000	1110	01000	3301	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended										
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount					
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0087	00010	00	3101	1000	1110	01000	3301	2022							
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions															
06/23/2021	GL_BD_JRNL	0000466534	4214		07/01/2021/Open zero dollar strings/				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>							
0087	00010	00	3101	1000	1110	01000	3814	2022							
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions															
06/23/2021	GL_BD_JRNL	ORG0466501	5913		07/01/2021/Load 2021-22 Board-Approved Original Bu				14,348.00	0.00					
09/30/2021	GL_JOURNAL	PAY0471927	8086	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00					
10/28/2021	GL_JOURNAL	PAY0473405	7853	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00					
02/09/2022	GL_BD_JRNL	0000478738	166		01/31/2022/Transfer of appropriations to align Bud				-12,917.00	0.00					
										0.00					
Number of Transactions 4										Totals	0.02	1,431.00	0.00	0.00	1,430.98
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0087	00010	00	3101	2700	0000	01000	0000	2022							
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions															
06/23/2021	GL_BD_JRNL	ORG0466501	5914		07/01/2021/Load 2021-22 Board-Approved Original Bu				22,752.00	0.00					
07/29/2021	GL_JOURNAL	PAY0468710	4344	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00					
08/26/2021	GL_JOURNAL	PAY0470429	5427	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00					
09/30/2021	GL_JOURNAL	PAY0471927	8081	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00					
10/21/2021	GL_JOURNAL	PAY0473048	6805	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00					
10/28/2021	GL_JOURNAL	PAY0473405	7848	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00					
11/24/2021	GL_JOURNAL	PAY0475232	8073	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00					
12/29/2021	GL_JOURNAL	PAY0476618	8279	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00					
01/28/2022	GL_JOURNAL	PAY0477988	7947	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00					
02/09/2022	GL_BD_JRNL	0000478738	167		01/31/2022/Transfer of appropriations to align Bud				1,971.00	0.00					
02/25/2022	GL_JOURNAL	PAY0479669	8160	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00					
03/29/2022	GL_JOURNAL	PAY0481163	8151	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00					
04/27/2022	GL_JOURNAL	PAY0482994	8247	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00					
05/26/2022	GL_JOURNAL	PAY0485217	8103	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00					
06/29/2022	GL_JOURNAL	PAY0487423	8354	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00					
										0.00					
Number of Transactions 15										Totals	0.00	24,723.00	0.00	0.00	24,723.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0087	00010	00	3101	3110	0000	01000	3999	2022					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466501	5911		07/01/2021/Load	2021-22 Board-Approved	Original Bu		4,182.00	0.00	0.00	0.00	
02/09/2022	GL_BD_JRNL	0000478738	168		01/31/2022/Transfer of appropriations to align Bud				-2,655.00	0.00	0.00	0.00	
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Number of Transactions 2							Totals		1,527.00	1,527.00	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>					
0087	00010	00	3101	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466501	5912		07/01/2021/Load	2021-22 Board-Approved	Original Bu		5,730.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4345	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	584.41	
08/26/2021	GL_JOURNAL	PAY0470429	5429	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	588.78	
09/30/2021	GL_JOURNAL	PAY0471927	8083	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	612.34	
10/21/2021	GL_JOURNAL	PAY0473048	6807	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	47.10	
10/28/2021	GL_JOURNAL	PAY0473405	7850	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	612.34	
11/24/2021	GL_JOURNAL	PAY0475232	8075	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	612.34	
02/09/2022	GL_BD_JRNL	0000478738	169		01/31/2022/Transfer of appropriations to align Bud				-2,673.00	0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	8249	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	330.63	
05/26/2022	GL_JOURNAL	PAY0485217	8105	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	347.16	
06/29/2022	GL_JOURNAL	PAY0487423	8356	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	347.17	
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Number of Transactions 11							Totals		-1,025.27	3,057.00	0.00	0.00	4,082.27

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0087	00010	00	3201	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions												
07/28/2021	GL_BD_JRNL	0000468714	567		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	6075	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	397.62
08/26/2021	GL_JOURNAL	PAY0470429	7094	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	397.62
09/30/2021	GL_JOURNAL	PAY0471927	10638	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	413.48
10/21/2021	GL_JOURNAL	PAY0473048	8921	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	31.81
10/28/2021	GL_JOURNAL	PAY0473405	10348	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	413.48
11/24/2021	GL_JOURNAL	PAY0475232	10647	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	413.48
12/29/2021	GL_JOURNAL	PAY0476618	10930	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	413.48
01/28/2022	GL_JOURNAL	PAY0477988	10524	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	413.48
02/09/2022	GL_BD_JRNL	0000478738	1125		01/31/2022/Transfer of appropriations to align Bud				2,894.00	0.00	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0087	00010	00	3201		3110	0000	01000	3999	2022			
Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions												
02/25/2022	GL_JOURNAL	PAY0479669	10885	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	413.48		
03/29/2022	GL_JOURNAL	PAY0481163	10923	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	413.48		
04/27/2022	GL_JOURNAL	PAY0482994	11048	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	413.48		
05/26/2022	GL_JOURNAL	PAY0485217	10904	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	413.48		
06/29/2022	GL_JOURNAL	PAY0487423	11215	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	413.48		
Number of Transactions 15					Totals			-2,067.85	2,894.00	0.00	0.00	4,961.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0087	00010	00	3202	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	5916		07/01/2021/Load	2021-22 Board-Approved	Original Bu	1,333.00	0.00	0.00	0.00	
02/09/2022	GL_BD_JRNL	0000478738	1354		01/31/2022/Transfer of	appropriations to align	Bud	-1,333.00	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			
0087	00010	00	3202	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
06/23/2021	GL_BD_JRNL	ORG0466501	5920		07/01/2021/Load	2021-22 Board-Approved	Original Bu	19,478.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	6299	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	26.12
08/26/2021	GL_JOURNAL	PAY0470429	7464	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	873.63
09/30/2021	GL_JOURNAL	PAY0471927	11088	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1,640.49
10/21/2021	GL_JOURNAL	PAY0473048	9376	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	34.94
10/28/2021	GL_JOURNAL	PAY0473405	10814	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1,640.49
11/24/2021	GL_JOURNAL	PAY0475232	11124	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1,640.49
12/29/2021	GL_JOURNAL	PAY0476618	11418	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	918.95
01/28/2022	GL_JOURNAL	PAY0477988	11012	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1,128.25
02/09/2022	GL_BD_JRNL	0000478738	1355		01/31/2022/Transfer of	appropriations to align	Bud	-6,926.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	11373	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	929.81
03/29/2022	GL_JOURNAL	PAY0481163	11422	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	929.81
04/27/2022	GL_JOURNAL	PAY0482994	11540	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	929.81
05/26/2022	GL_JOURNAL	PAY0485217	11404	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1,477.31
06/29/2022	GL_JOURNAL	PAY0487423	11726	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,090.03

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0087	00010	00	3202	2700	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions	

Number of Transactions 15 Totals -708.13 12,552.00 0.00 0.00 13,260.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0087	00010	00	3202	3130	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions	

06/23/2021	GL_BD_JRNL	ORG0466501	5917	07/01/2021/Load 2021-22 Board-Approved Original Bu				3,774.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7465	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	87.62
09/30/2021	GL_JOURNAL	PAY0471927	11089	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	781.60
10/21/2021	GL_JOURNAL	PAY0473048	9378	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	3.51
10/28/2021	GL_JOURNAL	PAY0473405	10816	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	394.90
11/24/2021	GL_JOURNAL	PAY0475232	11126	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	394.90
12/29/2021	GL_JOURNAL	PAY0476618	11419	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	340.22
01/28/2022	GL_JOURNAL	PAY0477988	11015	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	394.90
02/09/2022	GL_BD_JRNL	0000478738	1356	01/31/2022/Transfer of appropriations to align Bud				598.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	11374	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	394.90
03/29/2022	GL_JOURNAL	PAY0481163	11423	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	394.90
04/27/2022	GL_JOURNAL	PAY0482994	11541	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	394.90
05/26/2022	GL_JOURNAL	PAY0485217	11405	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	376.67
06/29/2022	GL_JOURNAL	PAY0487423	11728	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	200.49

Number of Transactions 14 Totals 212.49 4,372.00 0.00 0.00 4,159.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0087	00010	00	3202	3140	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions	

06/23/2021	GL_BD_JRNL	ORG0466501	5918	07/01/2021/Load 2021-22 Board-Approved Original Bu				4,033.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7466	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	76.94
09/30/2021	GL_JOURNAL	PAY0471927	11090	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	346.74
10/21/2021	GL_JOURNAL	PAY0473048	9379	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	3.08
10/28/2021	GL_JOURNAL	PAY0473405	10817	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	364.07
11/24/2021	GL_JOURNAL	PAY0475232	11127	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	364.07
12/29/2021	GL_JOURNAL	PAY0476618	11420	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	313.67
01/28/2022	GL_JOURNAL	PAY0477988	11016	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	364.07
02/09/2022	GL_BD_JRNL	0000478738	1357	01/31/2022/Transfer of appropriations to align Bud				-380.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0087	00010	00	3202	3140	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										
02/25/2022	GL_JOURNAL	PAY0479669	11375	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	11424	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	11542	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	11406	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	11729	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00
Number of Transactions 14							Totals	196.04	3,653.00	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>		
0087	00010	00	3202	8300	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										
06/23/2021	GL_BD_JRNL	ORG0466501	5919		07/01/2021/Load 2021-22 Board-Approved	Original Bu		4,802.00	0.00	0.00
02/09/2022	GL_BD_JRNL	0000478738	1358		01/31/2022/Transfer of appropriations to align Bud			-4,802.00	0.00	0.00
Number of Transactions 2							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0087	00010	00	3301	1000	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
06/23/2021	GL_BD_JRNL	ORG0466501	5925		07/01/2021/Load 2021-22 Board-Approved	Original Bu		30,058.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7670	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	9699	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	2048	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	13606	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	3517	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00
10/18/2021	GL_BD_JRNL	BAR0472891	450		10/18/2021/Transfer of appropriations for 3rd Frid			-1,307.00	0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	12029	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	13308	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PAY0474170	3821	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	13647	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00
12/08/2021	GL_JOURNAL	PAY0475886	3401	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	13988	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	13550	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PAY0478612	4349	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00
02/09/2022	GL_BD_JRNL	0000478738	2341		01/31/2022/Transfer of appropriations to align Bud			6,244.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0087	00010	00	3301	1000	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
02/25/2022	GL_JOURNAL	PAY0479669	13984	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	3,124.36	
03/29/2022	GL_JOURNAL	PAY0481163	14106	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	3,103.47	
04/27/2022	GL_JOURNAL	PAY0482994	14213	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	3,127.89	
05/26/2022	GL_JOURNAL	PAY0485217	14062	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	3,111.98	
06/29/2022	GL_JOURNAL	PAY0487423	14440	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	3,115.70	
Number of Transactions 21							Totals		-21.96	34,995.00	0.00	0.00	35,016.96
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0087	00010	00	3301	1000	1110	01000	3301	2022					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	0000466534	4215		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals		0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0087	00010	00	3301	1000	1110	01000	3814	2022					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466501	5923		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,307.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	13607	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	73.57	
10/28/2021	GL_JOURNAL	PAY0473405	13309	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	49.05	
02/09/2022	GL_BD_JRNL	0000478738	2342		01/31/2022/Transfer of appropriations to align Bud				-1,184.00	0.00	0.00	0.00	
Number of Transactions 4							Totals		0.38	123.00	0.00	0.00	122.62
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0087	00010	00	3301	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466501	5924		07/01/2021/Load 2021-22 Board-Approved Original Bu				2,072.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7666	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	169.77	
08/26/2021	GL_JOURNAL	PAY0470429	9693	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	169.76	
09/30/2021	GL_JOURNAL	PAY0471927	13599	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	176.77	
10/21/2021	GL_JOURNAL	PAY0473048	12023	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	13.58	
10/28/2021	GL_JOURNAL	PAY0473405	13301	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	177.19	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0087	00010	00	3301	2700	0000 01000 0000	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
11/24/2021	GL_JOURNAL	PAY0475232	13640	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	176.77	
12/29/2021	GL_JOURNAL	PAY0476618	13981	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	176.76	
01/28/2022	GL_JOURNAL	PAY0477988	13544	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	176.77	
02/09/2022	GL_BD_JRNL	0000478738	2343		01/31/2022/Transfer of appropriations to align Bud	48.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	13978	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	176.76	
03/29/2022	GL_JOURNAL	PAY0481163	14100	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	176.77	
04/27/2022	GL_JOURNAL	PAY0482994	14206	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	176.77	
05/26/2022	GL_JOURNAL	PAY0485217	14056	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	176.77	
06/29/2022	GL_JOURNAL	PAY0487423	14434	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	176.76	
Number of Transactions 15						Totals	-1.20	2,120.00	0.00	2,121.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0087	00010	00	3301	3110	0000	01000	3999	2022			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	ORG0466501	5921				07/01/2021/Load 2021-22 Board-Approved Original Bu	381.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7667	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	0.00	132.78	
08/26/2021	GL_JOURNAL	PAY0470429	9695	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.00	132.78	
09/30/2021	GL_JOURNAL	PAY0471927	13601	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	126.68	
10/21/2021	GL_JOURNAL	PAY0473048	12025	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	0.00	10.63	
10/28/2021	GL_JOURNAL	PAY0473405	13303	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	126.85	
11/24/2021	GL_JOURNAL	PAY0475232	13642	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	126.68	
12/29/2021	GL_JOURNAL	PAY0476618	13983	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	126.68	
01/28/2022	GL_JOURNAL	PAY0477988	13546	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	138.16	
02/09/2022	GL_BD_JRNL	0000478738	2344		01/31/2022/Transfer of appropriations to align Bud	1,231.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	13980	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	115.21	
03/29/2022	GL_JOURNAL	PAY0481163	14102	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	126.68	
04/27/2022	GL_JOURNAL	PAY0482994	14208	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	126.68	
05/26/2022	GL_JOURNAL	PAY0485217	14058	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	126.68	
06/29/2022	GL_JOURNAL	PAY0487423	14436	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	126.68	
Number of Transactions 15						Totals	68.83	1,612.00	0.00	1,543.17	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0087	00010	00	3301	3140	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0087														
	Resource 00010 - Position Allocation				Account 3301 - OASDI Certificated									
06/23/2021	GL_BD_JRNL	ORG0466501		5922	07/01/2021/Load 2021-22 Board-Approved Original Bu				522.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710		7669	PAYROLL 07/31/2021/21-07-30AL Payroll				0.00		0.00	0.00	50.46	
08/26/2021	GL_JOURNAL	PAY0470429		9698	PAYROLL 08/31/2021/21-08-31AL Payroll				0.00		0.00	0.00	50.46	
09/30/2021	GL_JOURNAL	PAY0471927		13604	PAYROLL 09/30/2021/21-09-30AL Payroll				0.00		0.00	0.00	52.91	
10/21/2021	GL_JOURNAL	PAY0473048		12028	PAYROLL 10/31/2021/21-10-15SS Payroll				0.00		0.00	0.00	4.04	
10/28/2021	GL_JOURNAL	PAY0473405		13306	PAYROLL 10/31/2021/21-10-29AL Payroll				0.00		0.00	0.00	53.77	
11/24/2021	GL_JOURNAL	PAY0475232		13645	PAYROLL 11/30/2021/21-11-30AL Payroll				0.00		0.00	0.00	52.91	
12/29/2021	GL_JOURNAL	PAY0476618		13986	PAYROLL 12/31/2021/21-12-29AL Payroll				0.00		0.00	0.00	0.43	
01/18/2022	GL_JOURNAL	PAY0477416		206	PAYROLL 01/31/2022/21-12-28SS Payroll				0.00		0.00	0.00	-32.16	
02/09/2022	GL_BD_JRNL	0000478738		2345	01/31/2022/Transfer of appropriations to align Bud				-289.00		0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994		14211	PAYROLL 04/30/2022/22-04-29AL Payroll				0.00		0.00	0.00	28.34	
05/26/2022	GL_JOURNAL	PAY0485217		14061	PAYROLL 05/31/2022/22-05-31AL Payroll				0.00		0.00	0.00	29.75	
06/29/2022	GL_JOURNAL	PAY0487423		14439	PAYROLL 06/30/2022/22-06-30AL Payroll				0.00		0.00	0.00	29.75	
Number of Transactions 13									Totals	-87.66	233.00	0.00	0.00	320.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0087	00010	00	3302	2420	1110	01000	0000	2022						
Resource 00010 - Position Allocation									Account 3302 - OASDI Classified					
06/23/2021	GL_BD_JRNL	ORG0466501		5926	07/01/2021/Load 2021-22 Board-Approved Original Bu				443.00		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429		11713	PAYROLL 08/31/2021/21-08-31AL Payroll				0.00		0.00	0.00	5.64	
09/30/2021	GL_JOURNAL	PAY0471927		16724	PAYROLL 09/30/2021/21-09-30AL Payroll				0.00		0.00	0.00	42.34	
10/21/2021	GL_JOURNAL	PAY0473048		14582	PAYROLL 10/31/2021/21-10-15SS Payroll				0.00		0.00	0.00	0.22	
10/28/2021	GL_JOURNAL	PAY0473405		16357	PAYROLL 10/31/2021/21-10-29AL Payroll				0.00		0.00	0.00	44.47	
11/24/2021	GL_JOURNAL	PAY0475232		16785	PAYROLL 11/30/2021/21-11-30AL Payroll				0.00		0.00	0.00	44.46	
12/29/2021	GL_JOURNAL	PAY0476618		17219	PAYROLL 12/31/2021/21-12-29AL Payroll				0.00		0.00	0.00	38.30	
01/28/2022	GL_JOURNAL	PAY0477988		16675	PAYROLL 01/31/2022/22-01-31AL Payroll				0.00		0.00	0.00	44.46	
02/09/2022	GL_BD_JRNL	0000478738		3452	01/31/2022/Transfer of appropriations to align Bud				-1.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669		17354	PAYROLL 02/28/2022/22-02-28AL Payroll				0.00		0.00	0.00	44.47	
03/29/2022	GL_JOURNAL	PAY0481163		17486	PAYROLL 03/31/2022/22-03-31AL Payroll				0.00		0.00	0.00	44.46	
04/27/2022	GL_JOURNAL	PAY0482994		17638	PAYROLL 04/30/2022/22-04-29AL Payroll				0.00		0.00	0.00	44.46	
05/26/2022	GL_JOURNAL	PAY0485217		17472	PAYROLL 05/31/2022/22-05-31AL Payroll				0.00		0.00	0.00	42.41	
06/29/2022	GL_JOURNAL	PAY0487423		17923	PAYROLL 06/30/2022/22-06-30AL Payroll				0.00		0.00	0.00	20.52	
Number of Transactions 14									Totals	25.79	442.00	0.00	0.00	416.21

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0087	00010	00	3302	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	ORG0466501	5930		07/01/2021/Load	2021-22 Board-Approved	Original Bu		6,479.00	0.00	0.00	0.00	0.00	
08/02/2021	GL_JOURNAL	PAY0469046	1044	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll		0.00	0.00	0.00	0.00	36.75	
08/26/2021	GL_JOURNAL	PAY0470429	11704	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	291.72	
09/30/2021	GL_JOURNAL	PAY0471927	16714	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	547.77	
10/21/2021	GL_JOURNAL	PAY0473048	14572	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	13.14	
10/28/2021	GL_JOURNAL	PAY0473405	16346	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	547.79	
11/24/2021	GL_JOURNAL	PAY0475232	16774	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	547.76	
12/29/2021	GL_JOURNAL	PAY0476618	17209	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	309.36	
01/06/2022	GL_JOURNAL	PAY0476887	2004	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll		0.00	0.00	0.00	0.00	7.57	
01/28/2022	GL_JOURNAL	PAY0477988	16664	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	393.14	
02/08/2022	GL_JOURNAL	PAY0478612	5746	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	0.00	16.56	
02/09/2022	GL_BD_JRNL	0000478738	3453		01/31/2022/Transfer of appropriations to align Bud				-2,215.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	17344	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	335.54	
03/07/2022	GL_JOURNAL	PAY0480003	4575	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00	0.00	14.20	
03/29/2022	GL_JOURNAL	PAY0481163	17476	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	322.14	
04/07/2022	GL_JOURNAL	PAY0481665	4530	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00	0.00	0.00	16.48	
04/27/2022	GL_JOURNAL	PAY0482994	17627	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	318.06	
05/05/2022	GL_JOURNAL	PAY0483566	5035	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00	0.00	6.94	
05/26/2022	GL_JOURNAL	PAY0485217	17463	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	493.29	
06/29/2022	GL_JOURNAL	PAY0487423	17912	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	363.97	
Number of Transactions 20									Totals	-318.18	4,264.00	0.00	0.00	4,582.18
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0087	00010	00	3302	3130	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	ORG0466501	5927		07/01/2021/Load	2021-22 Board-Approved	Original Bu		1,255.00	0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	11705	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	29.25	
09/30/2021	GL_JOURNAL	PAY0471927	16716	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	260.99	
10/21/2021	GL_JOURNAL	PAY0473048	14575	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	1.17	
10/28/2021	GL_JOURNAL	PAY0473405	16349	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	131.87	
11/24/2021	GL_JOURNAL	PAY0475232	16777	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	131.87	
12/29/2021	GL_JOURNAL	PAY0476618	17211	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	113.61	
01/28/2022	GL_JOURNAL	PAY0477988	16667	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	131.87	
02/09/2022	GL_BD_JRNL	0000478738	3454		01/31/2022/Transfer of appropriations to align Bud				205.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	17346	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	131.86	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0087	00010	00	3302	3130	0000 01000 0000	2022				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
03/29/2022	GL_JOURNAL	PAY0481163	17478	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	131.86
04/27/2022	GL_JOURNAL	PAY0482994	17629	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	131.86
05/26/2022	GL_JOURNAL	PAY0485217	17464	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	125.78
06/29/2022	GL_JOURNAL	PAY0487423	17914	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	66.95
Number of Transactions 14						Totals	71.06	1,460.00	0.00	1,388.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0087	00010	00	3302	3140	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
06/23/2021	GL_BD_JRNL	ORG0466501	5928	07/01/2021/Load 2021-22 Board-Approved Original Bu			1,342.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	11706	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	25.69
09/30/2021	GL_JOURNAL	PAY0471927	16717	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	115.79
10/21/2021	GL_JOURNAL	PAY0473048	14576	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	1.02
10/28/2021	GL_JOURNAL	PAY0473405	16350	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	121.58
11/24/2021	GL_JOURNAL	PAY0475232	16778	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	121.57
12/29/2021	GL_JOURNAL	PAY0476618	17212	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	104.73
01/28/2022	GL_JOURNAL	PAY0477988	16668	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	121.57
02/09/2022	GL_BD_JRNL	0000478738	3455	01/31/2022/Transfer of appropriations to align Bud			-122.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	17347	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	121.58
03/29/2022	GL_JOURNAL	PAY0481163	17479	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	121.57
04/27/2022	GL_JOURNAL	PAY0482994	17630	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	121.58
05/26/2022	GL_JOURNAL	PAY0485217	17465	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	115.96
06/29/2022	GL_JOURNAL	PAY0487423	17915	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	61.72
Number of Transactions 14						Totals	65.64	1,220.00	0.00	1,154.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0087	00010	00	3302	8300	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
06/23/2021	GL_BD_JRNL	ORG0466501	5929	07/01/2021/Load 2021-22 Board-Approved Original Bu			1,597.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	11712	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	13.76
09/30/2021	GL_JOURNAL	PAY0471927	16722	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	164.36
10/21/2021	GL_JOURNAL	PAY0473048	14580	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.55
10/28/2021	GL_JOURNAL	PAY0473405	16355	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	119.53

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0087	00010	00	3302		Resource 00010 - Position Allocation Account 3302 - OASDI Classified						
11/24/2021	GL_JOURNAL	PAY0475232	16783	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00		117.26	
12/29/2021	GL_JOURNAL	PAY0476618	17217	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00		124.99	
01/28/2022	GL_JOURNAL	PAY0477988	16673	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00		147.20	
02/09/2022	GL_BD_JRNL	0000478738	3456		01/31/2022/Transfer of appropriations to align Bud	-78.00	0.00	0.00		0.00	
02/25/2022	GL_JOURNAL	PAY0479669	17352	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00		166.29	
03/29/2022	GL_JOURNAL	PAY0481163	17484	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00		163.91	
04/27/2022	GL_JOURNAL	PAY0482994	17636	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00		157.46	
05/26/2022	GL_JOURNAL	PAY0485217	17470	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00		164.37	
06/29/2022	GL_JOURNAL	PAY0487423	17921	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00		70.01	
Number of Transactions 14						Totals	109.31	1,519.00	0.00	0.00	1,409.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0087	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	5935					07/01/2021/Load 2021-22 Board-Approved Original Bu	2,208.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19737	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	211.20
10/18/2021	GL_BD_JRNL	BAR0472891	1014					10/18/2021/Transfer of appropriations for 3rd Frid	-96.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	19158	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	211.20
11/24/2021	GL_JOURNAL	PAY0475232	19645	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	211.20
12/29/2021	GL_JOURNAL	PAY0476618	20148	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	211.20
01/28/2022	GL_JOURNAL	PAY0477988	19506	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	211.20
02/25/2022	GL_JOURNAL	PAY0479669	20228	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	211.20
03/29/2022	GL_JOURNAL	PAY0481163	20427	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	211.20
04/27/2022	GL_JOURNAL	PAY0482994	20614	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	211.20
05/26/2022	GL_JOURNAL	PAY0485217	20380	PAYROLL				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	211.20
06/29/2022	GL_JOURNAL	PAY0487423	20926	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	211.20
Number of Transactions 12						Totals	0.00	2,112.00	0.00	0.00	2,112.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0087	00010	00	3421	1000	1110	01000	3301	2022				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	0000466534	4216					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
0087	00010	00	3421	1000	1110	01000	3301	2022		
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0087	00010	00	3421	1000	1110	01000	3814	2022
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert								

06/23/2021	GL_BD_JRNL	ORG0466501	5933	07/01/2021/Load 2021-22 Board-Approved Original Bu			96.00	0.00	0.00	0.00
02/09/2022	GL_BD_JRNL	0000478753	77	01/31/2022/Transfer of appropriations to align Bud			-96.00	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
0087	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	5934	07/01/2021/Load 2021-22 Board-Approved Original Bu			96.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19731	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	19152	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	19639	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	20142	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	19501	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	20223	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	20422	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	20608	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	20374	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	20920	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
0087	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	5932	07/01/2021/Load 2021-22 Board-Approved Original Bu			48.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19733	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	2.88
10/28/2021	GL_JOURNAL	PAY0473405	19154	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	2.88

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0087	00010	00	3421	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
11/24/2021	GL_JOURNAL	PAY0475232	19641	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	2.88			
12/29/2021	GL_JOURNAL	PAY0476618	20144	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	2.88			
01/28/2022	GL_JOURNAL	PAY0477988	19503	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	2.88			
02/09/2022	GL_BD_JRNL	0000478753	78		01/31/2022/Transfer of appropriations to align Bud			-19.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	20225	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	2.88			
03/29/2022	GL_JOURNAL	PAY0481163	20424	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	2.88			
04/27/2022	GL_JOURNAL	PAY0482994	20610	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	2.88			
05/26/2022	GL_JOURNAL	PAY0485217	20376	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	2.88			
06/29/2022	GL_JOURNAL	PAY0487423	20922	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	2.88			
Number of Transactions 12							Totals	0.20	29.00	0.00	0.00	28.80
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0087	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	5931		07/01/2021/Load 2021-22 Board-Approved	Original Bu		38.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	19736	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	3.84			
10/28/2021	GL_JOURNAL	PAY0473405	19157	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	3.84			
11/24/2021	GL_JOURNAL	PAY0475232	19644	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	3.84			
12/29/2021	GL_JOURNAL	PAY0476618	20147	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	3.84			
02/09/2022	GL_BD_JRNL	0000478753	79		01/31/2022/Transfer of appropriations to align Bud			-23.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	20613	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	3.66			
05/26/2022	GL_JOURNAL	PAY0485217	20379	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	3.84			
06/29/2022	GL_JOURNAL	PAY0487423	20925	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	3.84			
Number of Transactions 9							Totals	-11.70	15.00	0.00	0.00	26.70
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0087	00010	00	3431	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466501	5938		07/01/2021/Load 2021-22 Board-Approved	Original Bu		192.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	21735	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	19.20			
10/28/2021	GL_JOURNAL	PAY0473405	21347	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	19.20			
11/24/2021	GL_JOURNAL	PAY0475232	21858	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	19.20			
12/29/2021	GL_JOURNAL	PAY0476618	22375	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	12.33			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0087	00010	00	3431	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
01/28/2022	GL_JOURNAL	PAY0477988	21762	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	9.60	
02/09/2022	GL_BD_JRNL	0000478753	596		01/31/2022/Transfer of appropriations to align Bud			-64.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	22492	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	22697	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	22889	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	22665	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	23217	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	19.20	
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Number of Transactions 12						Totals		-9.13	128.00	0.00	0.00	137.13
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0087	00010	00	3431	3130	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	5937		07/01/2021/Load 2021-22 Board-Approved Original Bu			96.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21736	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	21348	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	21859	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	22376	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	21763	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	22493	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	22698	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	22890	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	22666	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	23218	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				
0087	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	5936		07/01/2021/Load 2021-22 Board-Approved Original Bu			58.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21737	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	21349	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	21860	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	22377	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	5.76	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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>				
	0087	00010	00	3431	3140	0000	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
01/28/2022	GL_JOURNAL	PAY0477988	21764	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	22494	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	22699	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	22891	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	5.76
05/26/2022	GL_JOURNAL	PAY0485217	22667	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	23219	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	5.76
Number of Transactions 11									Totals	0.40	58.00	0.00	57.60

	<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>				
	0087	00010	00	3441	1000	1110	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	5943		07/01/2021/Load	2021-22 Board-Approved	Original Bu			19,320.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	23760	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	1,951.25
10/18/2021	GL_BD_JRNL	BAR0472891	1155		10/18/2021/Transfer	of appropriations for	3rd Frid			-840.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	23449	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	1,951.25
11/24/2021	GL_JOURNAL	PAY0475232	23965	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	1,951.25
12/29/2021	GL_JOURNAL	PAY0476618	24512	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	1,951.25
01/28/2022	GL_JOURNAL	PAY0477988	23914	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	1,951.61
02/09/2022	GL_BD_JRNL	0000478753	1080		01/31/2022/Transfer	of appropriations to	align Bud			385.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	24661	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	1,951.61
03/29/2022	GL_JOURNAL	PAY0481163	24896	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	1,951.61
04/27/2022	GL_JOURNAL	PAY0482994	25105	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	1,951.61
05/26/2022	GL_JOURNAL	PAY0485217	24877	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	1,951.61
06/29/2022	GL_JOURNAL	PAY0487423	25438	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	1,951.61
Number of Transactions 13									Totals	-649.66	18,865.00	0.00	19,514.66

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0087	00010	00	3441	1000	1110	01000	3301	2022				
	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	0000466534	4217		07/01/2021/Open	zero dollar strings/				0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0087	00010	00	3441	1000	1110	01000	3814	2022			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	5941		07/01/2021/Load 2021-22 Board-Approved Original Bu			840.00	0.00	0.00	0.00	
02/09/2022	GL_BD_JRNL	0000478753	1081		01/31/2022/Transfer of appropriations to align Bud			-840.00	0.00	0.00	0.00	
								-----				
Number of Transactions 2								Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0087	00010	00	3441	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	5942		07/01/2021/Load 2021-22 Board-Approved Original Bu		840.00	0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	23754	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	23443	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	23959	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	24506	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	23909	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	91.20			
02/09/2022	GL_BD_JRNL	0000478753	1082		01/31/2022/Transfer of appropriations to align Bud		30.00	0.00	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	24656	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	24891	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	25099	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	24871	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	25432	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	91.20			
								-----					
Number of Transactions 12								Totals	-42.00	870.00	0.00	0.00	912.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0087	00010	00	3441	3110	0000	01000	3999	2022		
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
06/23/2021	GL_BD_JRNL	ORG0466501	5940		07/01/2021/Load 2021-22 Board-Approved Original Bu		420.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	23756	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	27.36
10/28/2021	GL_JOURNAL	PAY0473405	23445	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	27.36
11/24/2021	GL_JOURNAL	PAY0475232	23961	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	27.36
12/29/2021	GL_JOURNAL	PAY0476618	24508	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	27.36
01/28/2022	GL_JOURNAL	PAY0477988	23911	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	27.36
02/09/2022	GL_BD_JRNL	0000478753	1083		01/31/2022/Transfer of appropriations to align Bud		-159.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	24658	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	27.36
03/29/2022	GL_JOURNAL	PAY0481163	24893	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	27.36

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0087	00010	00	3441	3110	0000	01000	3999	2022					
	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
04/27/2022	GL_JOURNAL	PAY0482994	25101	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	27.36	
05/26/2022	GL_JOURNAL	PAY0485217	24873	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	27.36	
06/29/2022	GL_JOURNAL	PAY0487423	25434	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	27.36	
Number of Transactions 12									Totals	-12.60	261.00	0.00	0.00	273.60
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0087	00010	00	3441	3140	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	5939		07/01/2021/Load 2021-22	Board-Approved Original Bu				336.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23759	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	36.48	
10/28/2021	GL_JOURNAL	PAY0473405	23448	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	36.48	
11/24/2021	GL_JOURNAL	PAY0475232	23964	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	36.48	
12/29/2021	GL_JOURNAL	PAY0476618	24511	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	36.48	
02/09/2022	GL_BD_JRNL	0000478753	1084		01/31/2022/Transfer of appropriations	to align Bud				-190.00	0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	25104	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	34.74	
05/26/2022	GL_JOURNAL	PAY0485217	24876	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	36.48	
06/29/2022	GL_JOURNAL	PAY0487423	25437	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	36.48	
Number of Transactions 9									Totals	-107.62	146.00	0.00	0.00	253.62
	<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>					
	0087	00010	00	3451	2700	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466501	5946		07/01/2021/Load 2021-22	Board-Approved Original Bu				1,680.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	25757	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	182.40	
10/28/2021	GL_JOURNAL	PAY0473405	25637	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	182.40	
11/24/2021	GL_JOURNAL	PAY0475232	26178	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	182.40	
12/29/2021	GL_JOURNAL	PAY0476618	26739	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	117.11	
01/28/2022	GL_JOURNAL	PAY0477988	26172	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	91.20	
02/09/2022	GL_BD_JRNL	0000478753	2041		01/31/2022/Transfer of appropriations	to align Bud				-510.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	26928	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	27169	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	27386	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	27168	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	91.20	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
06/29/2022	GL_JOURNAL	PAY0487423	27735	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	182.40
Number of Transactions 12						Totals	-132.71	1,170.00	0.00	1,302.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0087	00010	00	3451	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	5945					07/01/2021/Load 2021-22 Board-Approved Original Bu	840.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	25758	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00	91.20
10/28/2021	GL_JOURNAL	PAY0473405	25638	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	0.00	91.20
11/24/2021	GL_JOURNAL	PAY0475232	26179	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	0.00	91.20
12/29/2021	GL_JOURNAL	PAY0476618	26740	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	0.00	91.20
01/28/2022	GL_JOURNAL	PAY0477988	26173	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00	0.00	91.20
02/09/2022	GL_BD_JRNL	0000478753	2042		01/31/2022/Transfer of appropriations to align Bud		30.00	0.00	0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	26929	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	0.00	91.20
03/29/2022	GL_JOURNAL	PAY0481163	27170	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	0.00	91.20
04/27/2022	GL_JOURNAL	PAY0482994	27387	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.00	0.00	91.20
05/26/2022	GL_JOURNAL	PAY0485217	27169	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.00	0.00	91.20
06/29/2022	GL_JOURNAL	PAY0487423	27736	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	0.00	0.00	91.20
Number of Transactions 12						Totals	-42.00	870.00	0.00	0.00	912.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0087	00010	00	3451	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	5944					07/01/2021/Load 2021-22 Board-Approved Original Bu	504.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	25759	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00	25.63
10/28/2021	GL_JOURNAL	PAY0473405	25639	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	0.00	25.63
11/24/2021	GL_JOURNAL	PAY0475232	26180	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	0.00	25.63
12/29/2021	GL_JOURNAL	PAY0476618	26741	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	0.00	25.63
01/28/2022	GL_JOURNAL	PAY0477988	26174	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00	0.00	25.63
02/09/2022	GL_BD_JRNL	0000478753	2043		01/31/2022/Transfer of appropriations to align Bud		-127.00	0.00	0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	26930	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	0.00	25.63
03/29/2022	GL_JOURNAL	PAY0481163	27171	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	0.00	25.63
04/27/2022	GL_JOURNAL	PAY0482994	27388	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.00	0.00	25.63

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0087	00010	00	3451	3140	0000	01000	0000	2022	
	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd									
05/26/2022	GL_JOURNAL	PAY0485217	27170	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	25.63
06/29/2022	GL_JOURNAL	PAY0487423	27737	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	25.63
Number of Transactions 12					Totals			120.70	377.00	256.30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0087	00010	00	3461	1000	1110	01000	0000	2022	
	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert									
06/23/2021	GL_BD_JRNL	ORG0466501	5951		07/01/2021/Load 2021-22 Board-Approved Original Bu			424,833.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	27777	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	48,680.40
10/18/2021	GL_BD_JRNL	BAR0472891	1296		10/18/2021/Transfer of appropriations for 3rd Frid			-18,471.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	27735	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	48,680.40
11/24/2021	GL_JOURNAL	PAY0475232	28281	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	48,680.40
12/29/2021	GL_JOURNAL	PAY0476618	28873	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	48,680.40
01/28/2022	GL_JOURNAL	PAY0477988	28321	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	49,206.00
02/09/2022	GL_BD_JRNL	0000478762	146		01/31/2022/Transfer of appropriations to align Bud			34,994.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	29092	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	49,206.00
03/29/2022	GL_JOURNAL	PAY0481163	29365	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	49,206.00
04/27/2022	GL_JOURNAL	PAY0482994	29599	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	49,206.00
05/26/2022	GL_JOURNAL	PAY0485217	29378	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	49,206.00
06/29/2022	GL_JOURNAL	PAY0487423	29954	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	49,206.00
Number of Transactions 13					Totals			-48,601.60	441,356.00	489,957.60

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0087	00010	00	3461	1000	1110	01000	3301	2022	
	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert									
06/23/2021	GL_BD_JRNL	0000466534	4218		07/01/2021/Open zero dollar strings/			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	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0087	00010	00	3461	1000	1110	01000	3814	2022	
	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert									

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0087	00010	00	3461	1000	1110	01000	3814	2022				
	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	5949		07/01/2021/Load 2021-22 Board-Approved Original Bu			18,471.00		0.00			
02/09/2022	GL_BD_JRNL	0000478762	147		01/31/2022/Transfer of appropriations to align Bud			-18,471.00		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					
0087	00010	00	3461	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	5950		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	27771	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	27729	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	28275	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	28867	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	28316	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	148		01/31/2022/Transfer of appropriations to align Bud		2,411.00		0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	29087	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	29360	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	29593	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	29372	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	29948	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	0.00	24,117.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0087	00010	00	3461	3110	0000	01000	3999	2022			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	5948		07/01/2021/Load 2021-22 Board-Approved Original Bu		9,236.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	27773	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	674.64
10/28/2021	GL_JOURNAL	PAY0473405	27731	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00	674.64
11/24/2021	GL_JOURNAL	PAY0475232	28277	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00	674.64
12/29/2021	GL_JOURNAL	PAY0476618	28869	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.00	674.64
01/28/2022	GL_JOURNAL	PAY0477988	28318	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	0.00	682.56
02/09/2022	GL_BD_JRNL	0000478762	149		01/31/2022/Transfer of appropriations to align Bud		-3,163.00		0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	29089	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	0.00	682.56
03/29/2022	GL_JOURNAL	PAY0481163	29362	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	0.00	682.56

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0087	00010	00	3461	3110	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
04/27/2022	GL_JOURNAL	PAY0482994	29595	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00		682.56	
05/26/2022	GL_JOURNAL	PAY0485217	29374	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00		682.56	
06/29/2022	GL_JOURNAL	PAY0487423	29950	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00		682.56	
Number of Transactions 12									Totals	-720.92	6,073.00	0.00	0.00	6,793.92
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0087	00010	00	3461	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	5947		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	27776	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	27734	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	28280	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	28872	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00		322.56	
02/09/2022	GL_BD_JRNL	0000478762	150		01/31/2022/Transfer	of appropriations to align	Bud		-6,098.00	0.00	0.00		0.00	
04/27/2022	GL_JOURNAL	PAY0482994	29598	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00		311.31	
05/26/2022	GL_JOURNAL	PAY0485217	29377	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	29953	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00		326.88	
Number of Transactions 9									Totals	-965.31	1,290.00	0.00	0.00	2,255.31
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0087	00010	00	3471	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd														
06/23/2021	GL_BD_JRNL	ORG0466501	5954		07/01/2021/Load	2021-22 Board-Approved	Original Bu		36,942.00	0.00	0.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	29762	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00		4,683.60	
10/28/2021	GL_JOURNAL	PAY0473405	29907	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00		4,683.60	
11/24/2021	GL_JOURNAL	PAY0475232	30479	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00		4,683.60	
12/29/2021	GL_JOURNAL	PAY0476618	31087	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00		2,472.26	
01/28/2022	GL_JOURNAL	PAY0477988	30563	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00		1,614.00	
02/09/2022	GL_BD_JRNL	0000478762	1105		01/31/2022/Transfer	of appropriations to align	Bud		-9,831.00	0.00	0.00		0.00	
02/25/2022	GL_JOURNAL	PAY0479669	31344	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00		1,614.00	
03/29/2022	GL_JOURNAL	PAY0481163	31623	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00		1,614.00	
04/27/2022	GL_JOURNAL	PAY0482994	31862	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00		1,614.00	
05/26/2022	GL_JOURNAL	PAY0485217	31648	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00		1,614.00	

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0087	00010	00	3471	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd													
06/29/2022	GL_JOURNAL	PAY0487423	32228	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	4,056.00		
Number of Transactions 12								Totals	-1,538.06	27,111.00	0.00	0.00	28,649.06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0087	00010	00	3471	3130	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd													
06/23/2021	GL_BD_JRNL	ORG0466501	5953		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	29763	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	806.40		
10/28/2021	GL_JOURNAL	PAY0473405	29908	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	806.40		
11/24/2021	GL_JOURNAL	PAY0475232	30480	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	806.40		
12/29/2021	GL_JOURNAL	PAY0476618	31088	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	806.40		
01/28/2022	GL_JOURNAL	PAY0477988	30564	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	817.20		
02/09/2022	GL_BD_JRNL	0000478762	1106		01/31/2022/Transfer of appropriations to align Bud			-5,454.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	31345	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	817.20		
03/29/2022	GL_JOURNAL	PAY0481163	31624	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	31863	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	31649	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	32229	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	817.20		
Number of Transactions 12								Totals	4,888.20	13,017.00	0.00	0.00	8,128.80

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0087	00010	00	3471	3140	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											
06/23/2021	GL_BD_JRNL	ORG0466501	5952		07/01/2021/Load 2021-22 Board-Approved Original Bu			11,083.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	29764	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1,419.84
10/28/2021	GL_JOURNAL	PAY0473405	29909	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1,419.84
11/24/2021	GL_JOURNAL	PAY0475232	30481	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1,419.84
12/29/2021	GL_JOURNAL	PAY0476618	31089	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1,419.84
01/28/2022	GL_JOURNAL	PAY0477988	30565	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1,465.20
02/09/2022	GL_BD_JRNL	0000478762	1107		01/31/2022/Transfer of appropriations to align Bud			1,446.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	31346	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1,465.20
03/29/2022	GL_JOURNAL	PAY0481163	31625	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1,465.20
04/27/2022	GL_JOURNAL	PAY0482994	31864	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1,465.20

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  
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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0087	00010	00	3471	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
05/26/2022	GL_JOURNAL	PAY0485217	31650	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00		
06/29/2022	GL_JOURNAL	PAY0487423	32230	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00		
Number of Transactions 12							Totals	-1,941.56	12,529.00	0.00	0.00	14,470.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0087	00010	00	3501	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	5959		07/01/2021/Load 2021-22	Board-Approved Original Bu		1,036.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11122	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	58.63	
08/26/2021	GL_JOURNAL	PAY0470429	14165	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	58.64	
09/09/2021	GL_JOURNAL	PAY0470939	3219	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.00	0.25	
09/30/2021	GL_JOURNAL	PAY0471927	31943	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	2,234.50	
10/07/2021	GL_JOURNAL	PAY0472314	5506	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	13.06	
10/18/2021	GL_BD_JRNL	BAR0472891	732		10/18/2021/Transfer of appropriations	for 3rd Frid		-45.00	0.00	0.00	0.00	
10/21/2021	GL_JOURNAL	PAY0473048	17531	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	47.03	
10/28/2021	GL_JOURNAL	PAY0473405	32123	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1,088.09	
11/08/2021	GL_JOURNAL	PAY0474170	6018	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	9.59	
11/24/2021	GL_JOURNAL	PAY0475232	32714	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1,088.03	
12/08/2021	GL_JOURNAL	PAY0475886	5349	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	4.84	
12/29/2021	GL_JOURNAL	PAY0476618	33353	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1,081.93	
01/28/2022	GL_JOURNAL	PAY0477988	32843	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	833.48	
02/08/2022	GL_JOURNAL	PAY0478612	6799	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	13.50	
02/09/2022	GL_BD_JRNL	0000478765	3354		01/31/2022/Transfer of appropriations	to align Bud		10,907.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	33667	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1,074.90	
03/29/2022	GL_JOURNAL	PAY0481163	33983	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1,067.72	
04/27/2022	GL_JOURNAL	PAY0482994	34237	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1,076.15	
05/26/2022	GL_JOURNAL	PAY0485217	34020	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1,070.64	
06/29/2022	GL_JOURNAL	PAY0487423	34608	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,071.94	
Number of Transactions 21							Totals	5.08	11,898.00	0.00	0.00	11,892.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0087	00010	00	3501	1000	1110	01000	3301	2022		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	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>			
	0087	00010	00	3501	1000	1110	01000	3301	2022			
	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
	06/23/2021	GL_BD_JRNL	0000466534	4219		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>			
	0087	00010	00	3501	1000	1110	01000	3814	2022			
	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
	06/23/2021	GL_BD_JRNL	ORG0466501	5957		07/01/2021/Load 2021-22 Board-Approved Original Bu			45.00	0.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	31944	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	39.55
	10/28/2021	GL_JOURNAL	PAY0473405	32124	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	16.92
	02/09/2022	GL_BD_JRNL	0000478765	3355		01/31/2022/Transfer of appropriations to align Bud			11.00	0.00	0.00	0.00
Number of Transactions 4							Totals	-0.47	56.00	0.00	0.00	56.47
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0087	00010	00	3501	2700	0000	01000	0000	2022			
	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
	06/23/2021	GL_BD_JRNL	ORG0466501	5958		07/01/2021/Load 2021-22 Board-Approved Original Bu			71.00	0.00	0.00	0.00
	07/29/2021	GL_JOURNAL	PAY0468710	11118	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	5.86
	08/26/2021	GL_JOURNAL	PAY0470429	14159	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	31936	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	173.48
	10/21/2021	GL_JOURNAL	PAY0473048	17525	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	32116	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	32707	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	33347	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	32837	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	3356		01/31/2022/Transfer of appropriations to align Bud			641.00	0.00	0.00	0.00
	02/25/2022	GL_JOURNAL	PAY0479669	33661	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	33977	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	60.89
	04/27/2022	GL_JOURNAL	PAY0482994	34230	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	34014	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	34602	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	60.88
Number of Transactions 15							Totals	0.07	712.00	0.00	0.00	711.93

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  
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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0087	00010	00	3501	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	5955									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu						
							13.00		0.00			
07/29/2021	GL_JOURNAL	PAY0468710	11119	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00			
									0.87			
08/26/2021	GL_JOURNAL	PAY0470429	14161	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.87			
09/30/2021	GL_JOURNAL	PAY0471927	31938	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		24.65			
10/21/2021	GL_JOURNAL	PAY0473048	17527	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.69			
10/28/2021	GL_JOURNAL	PAY0473405	32118	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		9.02			
11/24/2021	GL_JOURNAL	PAY0475232	32709	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		9.02			
12/29/2021	GL_JOURNAL	PAY0476618	33349	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		9.02			
01/28/2022	GL_JOURNAL	PAY0477988	32839	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		9.02			
02/09/2022	GL_BD_JRNL	0000478765	3357		01/31/2022/Transfer of appropriations to align Bud			95.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	33663	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		9.02			
03/29/2022	GL_JOURNAL	PAY0481163	33979	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		9.02			
04/27/2022	GL_JOURNAL	PAY0482994	34232	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		9.02			
05/26/2022	GL_JOURNAL	PAY0485217	34016	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		9.02			
06/29/2022	GL_JOURNAL	PAY0487423	34604	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		9.02			
Number of Transactions 15							Totals	-0.26	108.00	0.00	0.00	108.26
<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>				
0087	00010	00	3501	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	5956									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu						
							18.00		0.00			
07/29/2021	GL_JOURNAL	PAY0468710	11121	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		1.74			
08/26/2021	GL_JOURNAL	PAY0470429	14164	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		1.74			
09/30/2021	GL_JOURNAL	PAY0471927	31941	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		56.99			
10/21/2021	GL_JOURNAL	PAY0473048	17530	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		1.39			
10/28/2021	GL_JOURNAL	PAY0473405	32121	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		18.10			
11/24/2021	GL_JOURNAL	PAY0475232	32712	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		18.10			
01/18/2022	GL_JOURNAL	PAY0477416	390	PAYROLL	01/31/2022/21-12-28SS	Payroll/21-12-28SS	Payroll		-11.09			
02/09/2022	GL_BD_JRNL	0000478765	3358		01/31/2022/Transfer of appropriations to align Bud			69.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	34235	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		9.77			
05/26/2022	GL_JOURNAL	PAY0485217	34019	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		10.26			
06/29/2022	GL_JOURNAL	PAY0487423	34607	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		10.26			
Number of Transactions 12							Totals	-30.26	87.00	0.00	0.00	117.26

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0087	00010	00	3502	2420	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466501	5960							3.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16185	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	0.04	
09/30/2021	GL_JOURNAL	PAY0471927	35068	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	3.10	
10/21/2021	GL_JOURNAL	PAY0473048	20077	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	0.02	
10/28/2021	GL_JOURNAL	PAY0473405	35180	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	2.91	
11/24/2021	GL_JOURNAL	PAY0475232	35861	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	2.91	
12/29/2021	GL_JOURNAL	PAY0476618	36590	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	2.50	
01/28/2022	GL_JOURNAL	PAY0477988	35974	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	2.91	
02/09/2022	GL_BD_JRNL	0000478765	2957		01/31/2022/Transfer of appropriations to align Bud				26.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	37041	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	2.91	
03/29/2022	GL_JOURNAL	PAY0481163	37372	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	2.91	
04/27/2022	GL_JOURNAL	PAY0482994	37670	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	2.91	
05/26/2022	GL_JOURNAL	PAY0485217	37437	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	2.77	
06/29/2022	GL_JOURNAL	PAY0487423	38097	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	1.34	
Number of Transactions 14									Totals	1.77	29.00	0.00	0.00	27.23

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0087	00010	00	3502	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466501	5964							42.00	0.00	0.00	0.00
08/02/2021	GL_JOURNAL	PAY0469046	1891	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll		0.00	0.00	0.00	0.00	0.24
08/26/2021	GL_JOURNAL	PAY0470429	16176	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	1.91
09/30/2021	GL_JOURNAL	PAY0471927	35058	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	83.91
10/21/2021	GL_JOURNAL	PAY0473048	20067	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	0.86
10/28/2021	GL_JOURNAL	PAY0473405	35169	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	35.80
11/24/2021	GL_JOURNAL	PAY0475232	35850	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	35.80
12/29/2021	GL_JOURNAL	PAY0476618	36580	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	20.93
01/06/2022	GL_JOURNAL	PAY0476887	2926	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll		0.00	0.00	0.00	0.00	2.61
01/28/2022	GL_JOURNAL	PAY0477988	35963	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	30.27
02/08/2022	GL_JOURNAL	PAY0478612	8196	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	0.00	5.71
02/09/2022	GL_BD_JRNL	0000478765	2958		01/31/2022/Transfer of appropriations to align Bud				278.00	0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	37031	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	28.94
03/07/2022	GL_JOURNAL	PAY0480003	6617	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00	0.00	4.89
03/29/2022	GL_JOURNAL	PAY0481163	37362	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	24.31
04/07/2022	GL_JOURNAL	PAY0481665	6514	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00	0.00	0.00	3.19

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
04/27/2022	GL_JOURNAL	PAY0482994	37659	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	22.91	
05/05/2022	GL_JOURNAL	PAY0483566	7222	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll	0.00	0.00	0.00	2.39	
05/26/2022	GL_JOURNAL	PAY0485217	37428	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	32.24	
06/29/2022	GL_JOURNAL	PAY0487423	38086	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	23.79	
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
Number of Transactions 20						Totals	-40.70	320.00	0.00	360.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0087	00010	00	3502	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	5961						8.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16177	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.19
09/30/2021	GL_JOURNAL	PAY0471927	35060	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	28.40
10/21/2021	GL_JOURNAL	PAY0473048	20070	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.08
10/28/2021	GL_JOURNAL	PAY0473405	35172	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	8.61
11/24/2021	GL_JOURNAL	PAY0475232	35853	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	8.62
12/29/2021	GL_JOURNAL	PAY0476618	36582	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	7.42
01/28/2022	GL_JOURNAL	PAY0477988	35966	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	8.62
02/09/2022	GL_BD_JRNL	0000478765	2959		01/31/2022/Transfer of appropriations to align Bud	97.00	0.00	0.00	0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	37033	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	8.62
03/29/2022	GL_JOURNAL	PAY0481163	37364	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	8.62
04/27/2022	GL_JOURNAL	PAY0482994	37661	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	8.62
05/26/2022	GL_JOURNAL	PAY0485217	37429	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	8.22
06/29/2022	GL_JOURNAL	PAY0487423	38088	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	4.38
Number of Transactions 14						Totals	4.60	105.00	0.00	0.00	100.40	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0087	00010	00	3502	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	5962						9.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16178	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.17
09/30/2021	GL_JOURNAL	PAY0471927	35061	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	13.11
10/21/2021	GL_JOURNAL	PAY0473048	20071	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.06
10/28/2021	GL_JOURNAL	PAY0473405	35173	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	7.94

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0087	00010	00	3502	3140	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
11/24/2021	GL_JOURNAL	PAY0475232		35854	PAYROLL			11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	7.94
12/29/2021	GL_JOURNAL	PAY0476618		36583	PAYROLL			12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	6.85
01/28/2022	GL_JOURNAL	PAY0477988		35967	PAYROLL			01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	7.94
02/09/2022	GL_BD_JRNL	0000478765		2960				01/31/2022/Transfer of appropriations to align Bud			75.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669		37034	PAYROLL			02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	7.95
03/29/2022	GL_JOURNAL	PAY0481163		37365	PAYROLL			03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	7.94
04/27/2022	GL_JOURNAL	PAY0482994		37662	PAYROLL			04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	7.94
05/26/2022	GL_JOURNAL	PAY0485217		37430	PAYROLL			05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	7.58
06/29/2022	GL_JOURNAL	PAY0487423		38089	PAYROLL			06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	4.04
Number of Transactions 14									Totals	4.54	84.00	0.00	0.00	79.46

	<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>					
	0087	00010	00	3502	8300	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466501		5963				07/01/2021/Load 2021-22 Board-Approved Original Bu			10.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429		16184	PAYROLL			08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.09
09/30/2021	GL_JOURNAL	PAY0471927		35066	PAYROLL			09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	13.34
10/21/2021	GL_JOURNAL	PAY0473048		20075	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		35178	PAYROLL			10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	7.82
11/24/2021	GL_JOURNAL	PAY0475232		35859	PAYROLL			11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	7.67
12/29/2021	GL_JOURNAL	PAY0476618		36588	PAYROLL			12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	8.18
01/28/2022	GL_JOURNAL	PAY0477988		35972	PAYROLL			01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	9.62
02/09/2022	GL_BD_JRNL	0000478765		2961				01/31/2022/Transfer of appropriations to align Bud			91.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669		37039	PAYROLL			02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	10.87
03/29/2022	GL_JOURNAL	PAY0481163		37370	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		37668	PAYROLL			04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	10.30
05/26/2022	GL_JOURNAL	PAY0485217		37435	PAYROLL			05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	10.74
06/29/2022	GL_JOURNAL	PAY0487423		38095	PAYROLL			06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	4.57
Number of Transactions 14									Totals	7.05	101.00	0.00	0.00	93.95

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0087	00010	00	3601	1000	1110	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0087	00010	00	3601	1000	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
06/23/2021	GL_BD_JRNL	ORG0466501	5969		07/01/2021/Load 2021-22 Board-Approved Original Bu	49,543.00	0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	344	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	0.00	3,237.46	
09/09/2021	GL_JOURNAL	PWC0470959	355	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	0.00	13.80	
09/09/2021	GL_JOURNAL	PWC0470959	356	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	0.00	3,237.46	
10/08/2021	GL_JOURNAL	PWC0472326	665	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	0.00	23.92	
10/08/2021	GL_JOURNAL	PWC0472326	666	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	0.00	26.73	
10/08/2021	GL_JOURNAL	PWC0472326	667	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	0.00	48.12	
10/08/2021	GL_JOURNAL	PWC0472326	668	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	0.00	61.35	
10/08/2021	GL_JOURNAL	PWC0472326	669	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	0.00	5,880.93	
10/18/2021	GL_BD_JRNL	BAR0472891	873		10/18/2021/Transfer of appropriations for 3rd Frid	-2,154.00	0.00	0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PWC0474182	10773	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	0.00	4.78	
11/08/2021	GL_JOURNAL	PWC0474182	10774	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	0.00	48.12	
11/08/2021	GL_JOURNAL	PWC0474182	10775	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	0.00	64.16	
11/08/2021	GL_JOURNAL	PWC0474182	10776	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	0.00	259.55	
11/08/2021	GL_JOURNAL	PWC0474182	10777	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	0.00	5,942.05	
12/08/2021	GL_JOURNAL	PWC0475908	698	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00	0.00	0.00	0.00	4.78	
12/08/2021	GL_JOURNAL	PWC0475908	699	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00	0.00	0.00	0.00	26.73	
12/08/2021	GL_JOURNAL	PWC0475908	700	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00	0.00	0.00	0.00	58.82	
12/08/2021	GL_JOURNAL	PWC0475908	701	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00	0.00	0.00	0.00	5,942.05	
01/06/2022	GL_JOURNAL	PWC0476893	607	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P	0.00	0.00	0.00	0.00	69.51	
01/06/2022	GL_JOURNAL	PWC0476893	608	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P	0.00	0.00	0.00	0.00	5,902.89	
02/08/2022	GL_JOURNAL	PWC0478625	765	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00	0.00	0.00	0.00	74.52	
02/08/2022	GL_JOURNAL	PWC0478625	766	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00	0.00	0.00	0.00	91.08	
02/08/2022	GL_JOURNAL	PWC0478625	767	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00	0.00	0.00	0.00	5,874.44	
02/09/2022	GL_BD_JRNL	0000478765	223		01/31/2022/Transfer of appropriations to align Bud	19,125.00	0.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	17049	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P	0.00	0.00	0.00	0.00	16.56	
03/08/2022	GL_JOURNAL	PWC0480053	17050	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P	0.00	0.00	0.00	0.00	5,916.97	
04/07/2022	GL_JOURNAL	PWC0481695	3825	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay	0.00	0.00	0.00	0.00	5,893.75	
05/05/2022	GL_JOURNAL	PWC0483593	17307	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr	0.00	0.00	0.00	0.00	5,940.19	
06/08/2022	GL_JOURNAL	PWC0486184	18612	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol	0.00	0.00	0.00	0.00	5,909.86	
07/08/2022	GL_JOURNAL	PWC0488122	651	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro	0.00	0.00	0.00	0.00	5,916.97	
Number of Transactions 31						Totals	26.45	66,514.00	0.00	0.00	66,487.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0087	00010	00	3601	1000	1110	01000	3301	2022	
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif									
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0087	00010	00	3601	1000	1110	01000	3301	2022			
	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
	06/23/2021	GL_BD_JRNL	0000466534	4220		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>			
	0087	00010	00	3601	1000	1110	01000	3814	2022			
	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
	06/23/2021	GL_BD_JRNL	ORG0466501	5967		07/01/2021/Load 2021-22 Board-Approved Original Bu			2,154.00	0.00	0.00	0.00
	10/08/2021	GL_JOURNAL	PWC0472326	670	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	140.05
	11/08/2021	GL_JOURNAL	PWC0474182	10778	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	93.37
	02/09/2022	GL_BD_JRNL	0000478765	224		01/31/2022/Transfer of appropriations to align Bud			-1,921.00	0.00	0.00	0.00
Number of Transactions 4							Totals	-0.42	233.00	0.00	0.00	233.42
	<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>			
	0087	00010	00	3601	2700	0000	01000	0000	2022			
	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
	06/23/2021	GL_BD_JRNL	ORG0466501	5968		07/01/2021/Load 2021-22 Board-Approved Original Bu			3,416.00	0.00	0.00	0.00
	08/06/2021	GL_JOURNAL	PWC0469381	345	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	0.00	323.14
	09/09/2021	GL_JOURNAL	PWC0470959	357	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	323.14
	10/08/2021	GL_JOURNAL	PWC0472326	671	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	10779	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	10780	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	702	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	609	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	768	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	225		01/31/2022/Transfer of appropriations to align Bud			617.00	0.00	0.00	0.00
	03/08/2022	GL_JOURNAL	PWC0480053	17051	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	3826	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	17308	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	18613	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	652	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

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0087	00010	00	3601	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	5965									
				07/01/2021/Load 2021-22 Board-Approved Original Bu								
08/06/2021	GL_JOURNAL	PWC0469381	346	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		628.00		0.00			
09/09/2021	GL_JOURNAL	PWC0470959	358	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00			
10/08/2021	GL_JOURNAL	PWC0472326	672	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00			
11/08/2021	GL_JOURNAL	PWC0474182	10781	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00			
11/08/2021	GL_JOURNAL	PWC0474182	10782	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00			
12/08/2021	GL_JOURNAL	PWC0475908	703	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00			
01/06/2022	GL_JOURNAL	PWC0476893	610	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00			
02/08/2022	GL_JOURNAL	PWC0478625	769	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	226		01/31/2022/Transfer of appropriations to align Bud		-30.00		0.00			
03/08/2022	GL_JOURNAL	PWC0480053	17052	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00			
04/07/2022	GL_JOURNAL	PWC0481695	3827	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00			
05/05/2022	GL_JOURNAL	PWC0483593	17309	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00			
06/08/2022	GL_JOURNAL	PWC0486184	18614	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00			
07/08/2022	GL_JOURNAL	PWC0488122	653	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00			
Number of Transactions 15							Totals	0.27	598.00	0.00	0.00	597.73
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0087	00010	00	3601	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	5966									
				07/01/2021/Load 2021-22 Board-Approved Original Bu								
08/06/2021	GL_JOURNAL	PWC0469381	347	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		860.00		0.00			
09/09/2021	GL_JOURNAL	PWC0470959	359	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00			
10/08/2021	GL_JOURNAL	PWC0472326	673	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00			
11/08/2021	GL_JOURNAL	PWC0474182	10783	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00			
11/08/2021	GL_JOURNAL	PWC0474182	10784	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00			
12/08/2021	GL_JOURNAL	PWC0475908	704	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00			
02/08/2022	GL_JOURNAL	PWC0478625	770	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	227		01/31/2022/Transfer of appropriations to align Bud		-422.00		0.00			
05/05/2022	GL_JOURNAL	PWC0483593	17310	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00			
06/08/2022	GL_JOURNAL	PWC0486184	18615	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00			
07/08/2022	GL_JOURNAL	PWC0488122	654	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00			
Number of Transactions 12							Totals	-167.37	438.00	0.00	0.00	605.37

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0087	00010	00	3602	2420	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
06/23/2021	GL_BD_JRNL	ORG0466501	5970		07/01/2021/Load 2021-22 Board-Approved Original Bu					
						139.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3019	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	2.03	
10/08/2021	GL_JOURNAL	PWC0472326	5292	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	15.27	
11/08/2021	GL_JOURNAL	PWC0474182	27383	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	0.08	
11/08/2021	GL_JOURNAL	PWC0474182	27384	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	16.04	
12/08/2021	GL_JOURNAL	PWC0475908	5559	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00	0.00	0.00	16.04	
01/06/2022	GL_JOURNAL	PWC0476893	4911	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P	0.00	0.00	0.00	13.82	
02/08/2022	GL_JOURNAL	PWC0478625	17187	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00	0.00	0.00	16.04	
02/09/2022	GL_BD_JRNL	0000478765	1340		01/31/2022/Transfer of appropriations to align Bud	21.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	7639	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P	0.00	0.00	0.00	16.04	
04/07/2022	GL_JOURNAL	PWC0481695	9138	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay	0.00	0.00	0.00	16.04	
05/05/2022	GL_JOURNAL	PWC0483593	5790	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr	0.00	0.00	0.00	16.04	
06/08/2022	GL_JOURNAL	PWC0486184	3585	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol	0.00	0.00	0.00	15.30	
07/08/2022	GL_JOURNAL	PWC0488122	5524	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro	0.00	0.00	0.00	7.40	
Number of Transactions 14						Totals	9.86	160.00	0.00	150.14

<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>	
0087	00010	00	3602	2700	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified									
06/23/2021	GL_BD_JRNL	ORG0466501	5974		07/01/2021/Load 2021-22 Board-Approved Original Bu				
						2,024.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2733	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2734	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	13.26
09/09/2021	GL_JOURNAL	PWC0470959	3020	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	105.25
10/08/2021	GL_JOURNAL	PWC0472326	5293	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	197.63
11/08/2021	GL_JOURNAL	PWC0474182	27385	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	4.74
11/08/2021	GL_JOURNAL	PWC0474182	27386	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	197.63
12/08/2021	GL_JOURNAL	PWC0475908	5560	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00	0.00	0.00	197.63
01/06/2022	GL_JOURNAL	PWC0476893	4912	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P	0.00	0.00	0.00	4.80
01/06/2022	GL_JOURNAL	PWC0476893	4913	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P	0.00	0.00	0.00	14.41
01/06/2022	GL_JOURNAL	PWC0476893	4914	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P	0.00	0.00	0.00	110.71
02/08/2022	GL_JOURNAL	PWC0478625	17188	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00	0.00	0.00	31.52
02/08/2022	GL_JOURNAL	PWC0478625	17189	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00	0.00	0.00	55.12
02/08/2022	GL_JOURNAL	PWC0478625	17190	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00	0.00	0.00	112.02
02/09/2022	GL_BD_JRNL	0000478765	1341		01/31/2022/Transfer of appropriations to align Bud	-419.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	7640	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P	0.00	0.00	0.00	27.01

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0087	00010	00	3602	2700	0000 01000 0000	2022					
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
03/08/2022	GL_JOURNAL	PWC0480053	7641	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	47.72	
03/08/2022	GL_JOURNAL	PWC0480053	7642	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	112.02	
04/07/2022	GL_JOURNAL	PWC0481695	9139	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	17.62	
04/07/2022	GL_JOURNAL	PWC0481695	9140	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	22.21	
04/07/2022	GL_JOURNAL	PWC0481695	9141	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	112.02	
05/05/2022	GL_JOURNAL	PWC0483593	5791	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	13.21	
05/05/2022	GL_JOURNAL	PWC0483593	5792	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	14.41	
05/05/2022	GL_JOURNAL	PWC0483593	5793	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	112.02	
06/08/2022	GL_JOURNAL	PWC0486184	3586	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	177.97	
07/08/2022	GL_JOURNAL	PWC0488122	5525	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	131.32	
Number of Transactions 26						Totals	-227.25	1,605.00	0.00	0.00	1,832.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0087	00010	00	3602	3130	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	ORG0466501	5971				07/01/2021/Load 2021-22 Board-Approved Original Bu	392.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3021	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	0.00	10.56
10/08/2021	GL_JOURNAL	PWC0472326	5294	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	0.00	94.16
11/08/2021	GL_JOURNAL	PWC0474182	27387	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.00	0.42
11/08/2021	GL_JOURNAL	PWC0474182	27388	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.00	47.57
12/08/2021	GL_JOURNAL	PWC0475908	5561	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	0.00	47.57
01/06/2022	GL_JOURNAL	PWC0476893	4915	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	0.00	40.99
02/08/2022	GL_JOURNAL	PWC0478625	17191	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	0.00	47.57
02/09/2022	GL_BD_JRNL	0000478765	1342		01/31/2022/Transfer of appropriations to align Bud		135.00	0.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	7643	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	0.00	47.57
04/07/2022	GL_JOURNAL	PWC0481695	9142	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	0.00	47.57
05/05/2022	GL_JOURNAL	PWC0483593	5794	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	0.00	47.57
06/08/2022	GL_JOURNAL	PWC0486184	3587	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	0.00	45.38
07/08/2022	GL_JOURNAL	PWC0488122	5526	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	0.00	24.15
Number of Transactions 14						Totals	25.92	527.00	0.00	0.00	501.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0087	00010	00	3602	3140	0000	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0087	00010	00	3602	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	ORG0466501	5972		07/01/2021/Load 2021-22 Board-Approved Original Bu				419.00		
09/09/2021	GL_JOURNAL	PWC0470959	3022	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00		
10/08/2021	GL_JOURNAL	PWC0472326	5295	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		
11/08/2021	GL_JOURNAL	PWC0474182	27389	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		
11/08/2021	GL_JOURNAL	PWC0474182	27390	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		
12/08/2021	GL_JOURNAL	PWC0475908	5562	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00		
01/06/2022	GL_JOURNAL	PWC0476893	4916	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00		
02/08/2022	GL_JOURNAL	PWC0478625	17192	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00		
02/09/2022	GL_BD_JRNL	0000478765	1343		01/31/2022/Transfer of appropriations to align Bud				21.00		
03/08/2022	GL_JOURNAL	PWC0480053	7644	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00		
04/07/2022	GL_JOURNAL	PWC0481695	9143	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00		
05/05/2022	GL_JOURNAL	PWC0483593	5795	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00		
06/08/2022	GL_JOURNAL	PWC0486184	3588	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00		
07/08/2022	GL_JOURNAL	PWC0488122	5527	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00		
Number of Transactions 14						Totals	23.53	440.00	0.00	0.00	416.47

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0087	00010	00	3602	8300	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified									
06/23/2021	GL_BD_JRNL	ORG0466501	5973		07/01/2021/Load 2021-22 Board-Approved Original Bu				500.00
09/09/2021	GL_JOURNAL	PWC0470959	3023	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00
10/08/2021	GL_JOURNAL	PWC0472326	5296	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00
11/08/2021	GL_JOURNAL	PWC0474182	27391	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00
11/08/2021	GL_JOURNAL	PWC0474182	27392	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00
12/08/2021	GL_JOURNAL	PWC0475908	5563	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00
01/06/2022	GL_JOURNAL	PWC0476893	4917	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00
02/08/2022	GL_JOURNAL	PWC0478625	17193	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00
02/09/2022	GL_BD_JRNL	0000478765	1344		01/31/2022/Transfer of appropriations to align Bud				48.00
03/08/2022	GL_JOURNAL	PWC0480053	7645	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00
04/07/2022	GL_JOURNAL	PWC0481695	9144	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00
05/05/2022	GL_JOURNAL	PWC0483593	5796	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00
06/08/2022	GL_JOURNAL	PWC0486184	3589	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00
07/08/2022	GL_JOURNAL	PWC0488122	5528	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00

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



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>		
0087	00010	00	3602	8300	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										

Number of Transactions 14 Totals 39.42 548.00 0.00 0.00 508.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0087	00010	00	3701	1000	1110	01000	0000	2022
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

06/23/2021	GL_BD_JRNL	ORG0466501	5979					07/01/2021/Load 2021-22 Board-Approved Original Bu	2,798.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2018	No Jrnl Ref				07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	158.35
09/09/2021	GL_JOURNAL	PRM0470958	3801	No Jrnl Ref				08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	0.68
09/09/2021	GL_JOURNAL	PRM0470958	3802	No Jrnl Ref				08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	158.35
10/08/2021	GL_JOURNAL	PRM0472330	9493	No Jrnl Ref				09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	287.65
10/18/2021	GL_BD_JRNL	BAR0472891	309					10/18/2021/Transfer of appropriations for 3rd Frid	-122.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PRM0474180	12530	No Jrnl Ref				10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	12.70
11/08/2021	GL_JOURNAL	PRM0474180	12531	No Jrnl Ref				10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	290.64
12/08/2021	GL_JOURNAL	PRM0475905	373	No Jrnl Ref				11/30/2021/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	290.64
01/06/2022	GL_JOURNAL	PRM0476892	382	No Jrnl Ref				12/31/2021/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	280.17
02/08/2022	GL_JOURNAL	PRM0478622	384	No Jrnl Ref				01/31/2022/Retiree Medical adjustments for January	0.00	0.00	0.00	278.82
03/08/2022	GL_JOURNAL	PRM0480052	5268	No Jrnl Ref				02/28/2022/Retiree Medical adjustments for Februar	0.00	0.00	0.00	280.84
04/07/2022	GL_JOURNAL	PRM0481690	379	No Jrnl Ref				03/31/2022/Retiree Medical adjustments for March 2	0.00	0.00	0.00	279.74
05/05/2022	GL_JOURNAL	PRM0483592	5220	No Jrnl Ref				04/30/2022/Retiree Medical adjustments for April 2	0.00	0.00	0.00	281.94
06/08/2022	GL_JOURNAL	PRM0486183	2889	No Jrnl Ref				05/31/2022/Retiree Medical adjustments for May 202	0.00	0.00	0.00	280.50
07/08/2022	GL_JOURNAL	PRM0488121	11383	No Jrnl Ref				06/30/2022/Retiree Medical adjustments for June 20	0.00	0.00	0.00	280.84

Number of Transactions 16 Totals -485.86 2,676.00 0.00 0.00 3,161.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0087	00010	00	3701	1000	1110	01000	3301	2022
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

06/23/2021	GL_BD_JRNL	0000466534	4221					07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0087	00010	00	3701	1000	1110	01000	3814	2022
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0087	00010	00	3701	1000	1110	01000	3814	2022				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	5977									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu						
							122.00	0.00	0.00			
10/08/2021	GL_JOURNAL	PRM0472330	9494	No Jrnl Ref	09/30/2021/Retiree	Medical adjustments	0.00	0.00	6.85			
11/08/2021	GL_JOURNAL	PRM0474180	12532	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	0.00	0.00	4.57			
Number of Transactions 3							Totals	110.58	122.00	0.00	0.00	11.42
<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>				
0087	00010	00	3701	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	5978									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu						
							855.00	0.00	0.00			
08/06/2021	GL_JOURNAL	PRM0469379	2019	No Jrnl Ref	07/31/2021/Retiree	Medical adjustments	0.00	0.00	70.01			
09/09/2021	GL_JOURNAL	PRM0470958	3803	No Jrnl Ref	08/31/2021/Retiree	Medical adjustments	0.00	0.00	70.01			
10/08/2021	GL_JOURNAL	PRM0472330	9495	No Jrnl Ref	09/30/2021/Retiree	Medical adjustments	0.00	0.00	72.81			
11/08/2021	GL_JOURNAL	PRM0474180	12533	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	0.00	0.00	5.60			
11/08/2021	GL_JOURNAL	PRM0474180	12534	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	0.00	0.00	72.81			
12/08/2021	GL_JOURNAL	PRM0475905	374	No Jrnl Ref	11/30/2021/Retiree	Medical adjustments	0.00	0.00	72.81			
01/06/2022	GL_JOURNAL	PRM0476892	383	No Jrnl Ref	12/31/2021/Retiree	Medical adjustments	0.00	0.00	73.42			
02/08/2022	GL_JOURNAL	PRM0478622	385	No Jrnl Ref	01/31/2022/Retiree	Medical adjustments	0.00	0.00	73.42			
03/08/2022	GL_JOURNAL	PRM0480052	5269	No Jrnl Ref	02/28/2022/Retiree	Medical adjustments	0.00	0.00	73.42			
04/07/2022	GL_JOURNAL	PRM0481690	380	No Jrnl Ref	03/31/2022/Retiree	Medical adjustments	0.00	0.00	73.42			
05/05/2022	GL_JOURNAL	PRM0483592	5221	No Jrnl Ref	04/30/2022/Retiree	Medical adjustments	0.00	0.00	73.42			
06/08/2022	GL_JOURNAL	PRM0486183	2890	No Jrnl Ref	05/31/2022/Retiree	Medical adjustments	0.00	0.00	73.42			
07/08/2022	GL_JOURNAL	PRM0488121	11384	No Jrnl Ref	06/30/2022/Retiree	Medical adjustments	0.00	0.00	73.42			
Number of Transactions 14							Totals	-22.99	855.00	0.00	0.00	877.99
<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>				
0087	00010	00	3701	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	5975									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu						
							35.00	0.00	0.00			
08/06/2021	GL_JOURNAL	PRM0469379	2020	No Jrnl Ref	07/31/2021/Retiree	Medical adjustments	0.00	0.00	2.34			
09/09/2021	GL_JOURNAL	PRM0470958	3804	No Jrnl Ref	08/31/2021/Retiree	Medical adjustments	0.00	0.00	2.34			
10/08/2021	GL_JOURNAL	PRM0472330	9496	No Jrnl Ref	09/30/2021/Retiree	Medical adjustments	0.00	0.00	2.44			
11/08/2021	GL_JOURNAL	PRM0474180	12535	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	0.00	0.00	0.19			
11/08/2021	GL_JOURNAL	PRM0474180	12536	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	0.00	0.00	2.44			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0087	00010	00	3701	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
12/08/2021	GL_JOURNAL	PRM0475905	375	No Jrnl Ref	11/30/2021/Retiree Medical adjustments							
									2.44			
01/06/2022	GL_JOURNAL	PRM0476892	384	No Jrnl Ref	12/31/2021/Retiree Medical adjustments				2.36			
02/08/2022	GL_JOURNAL	PRM0478622	386	No Jrnl Ref	01/31/2022/Retiree Medical adjustments				2.36			
03/08/2022	GL_JOURNAL	PRM0480052	5270	No Jrnl Ref	02/28/2022/Retiree Medical adjustments				2.36			
04/07/2022	GL_JOURNAL	PRM0481690	381	No Jrnl Ref	03/31/2022/Retiree Medical adjustments				2.36			
05/05/2022	GL_JOURNAL	PRM0483592	5222	No Jrnl Ref	04/30/2022/Retiree Medical adjustments				2.36			
06/08/2022	GL_JOURNAL	PRM0486183	2891	No Jrnl Ref	05/31/2022/Retiree Medical adjustments				2.36			
07/08/2022	GL_JOURNAL	PRM0488121	11385	No Jrnl Ref	06/30/2022/Retiree Medical adjustments				2.36			
							-----					
Number of Transactions 14							Totals	6.29	35.00	0.00	0.00	28.71
0087	00010	00	3701	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	5976		07/01/2021/Load 2021-22 Board-Approved				0.00			
									49.00			
08/06/2021	GL_JOURNAL	PRM0469379	2021	No Jrnl Ref	07/31/2021/Retiree Medical adjustments				4.70			
09/09/2021	GL_JOURNAL	PRM0470958	3805	No Jrnl Ref	08/31/2021/Retiree Medical adjustments				4.70			
10/08/2021	GL_JOURNAL	PRM0472330	9497	No Jrnl Ref	09/30/2021/Retiree Medical adjustments				4.89			
11/08/2021	GL_JOURNAL	PRM0474180	12538	No Jrnl Ref	10/31/2021/Retiree Medical adjustments				4.89			
11/08/2021	GL_JOURNAL	PRM0474180	12537	No Jrnl Ref	10/31/2021/Retiree Medical adjustments				0.38			
12/08/2021	GL_JOURNAL	PRM0475905	376	No Jrnl Ref	11/30/2021/Retiree Medical adjustments				4.89			
02/08/2022	GL_JOURNAL	PRM0478622	387	No Jrnl Ref	01/31/2022/Retiree Medical adjustments				-2.91			
05/05/2022	GL_JOURNAL	PRM0483592	5223	No Jrnl Ref	04/30/2022/Retiree Medical adjustments				2.56			
06/08/2022	GL_JOURNAL	PRM0486183	2892	No Jrnl Ref	05/31/2022/Retiree Medical adjustments				2.69			
07/08/2022	GL_JOURNAL	PRM0488121	11386	No Jrnl Ref	06/30/2022/Retiree Medical adjustments				2.69			
							-----					
Number of Transactions 11							Totals	19.52	49.00	0.00	0.00	29.48
0087	00010	00	3702	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466501	5980		07/01/2021/Load 2021-22 Board-Approved				0.00			
									16.00			
09/09/2021	GL_JOURNAL	PRM0470958	5717	No Jrnl Ref	08/31/2021/Retiree Medical adjustments				0.20			
10/08/2021	GL_JOURNAL	PRM0472330	3253	No Jrnl Ref	09/30/2021/Retiree Medical adjustments				1.49			
11/08/2021	GL_JOURNAL	PRM0474180	9098	No Jrnl Ref	10/31/2021/Retiree Medical adjustments				1.57			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0087	00010	00	3702	2420	1110 01000 0000	2022					
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
11/08/2021	GL_JOURNAL	PRM0474180	9099	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	3005	No Jrnl Ref	11/30/2021/Retiree Medical adjustments	for Novembe	0.00	0.00	0.00	1.57	
01/06/2022	GL_JOURNAL	PRM0476892	2933	No Jrnl Ref	12/31/2021/Retiree Medical adjustments	for Decembe	0.00	0.00	0.00	1.21	
02/08/2022	GL_JOURNAL	PRM0478622	7910	No Jrnl Ref	01/31/2022/Retiree Medical adjustments	for January	0.00	0.00	0.00	1.40	
03/08/2022	GL_JOURNAL	PRM0480052	6177	No Jrnl Ref	02/28/2022/Retiree Medical adjustments	for Februar	0.00	0.00	0.00	1.40	
04/07/2022	GL_JOURNAL	PRM0481690	2980	No Jrnl Ref	03/31/2022/Retiree Medical adjustments	for March 2	0.00	0.00	0.00	1.40	
05/05/2022	GL_JOURNAL	PRM0483592	7856	No Jrnl Ref	04/30/2022/Retiree Medical adjustments	for April 2	0.00	0.00	0.00	1.40	
06/08/2022	GL_JOURNAL	PRM0486183	4207	No Jrnl Ref	05/31/2022/Retiree Medical adjustments	for May 202	0.00	0.00	0.00	1.34	
07/08/2022	GL_JOURNAL	PRM0488121	2554	No Jrnl Ref	06/30/2022/Retiree Medical adjustments	for June 20	0.00	0.00	0.00	0.65	
Number of Transactions 13							Totals	2.36	16.00	0.00	13.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0087	00010	00	3702	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466501	5984				07/01/2021/Load 2021-22 Board-Approved	Original Bu	408.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	3637	No Jrnl Ref	07/31/2021/Retiree Medical adjustments	for July 20	0.00	0.00	0.00	0.00	2.31	
08/06/2021	GL_JOURNAL	PRM0469379	3638	No Jrnl Ref	07/31/2021/Retiree Medical adjustments	for July 20	0.00	0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	5718	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August	0.00	0.00	0.00	0.00	18.34	
10/08/2021	GL_JOURNAL	PRM0472330	3254	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00	0.00	34.44	
11/08/2021	GL_JOURNAL	PRM0474180	9100	No Jrnl Ref	10/31/2021/Retiree Medical adjustments	for October	0.00	0.00	0.00	0.00	34.44	
11/08/2021	GL_JOURNAL	PRM0474180	9101	No Jrnl Ref	10/31/2021/Retiree Medical adjustments	for October	0.00	0.00	0.00	0.00	0.83	
12/08/2021	GL_JOURNAL	PRM0475905	3006	No Jrnl Ref	11/30/2021/Retiree Medical adjustments	for Novembe	0.00	0.00	0.00	0.00	34.44	
01/06/2022	GL_JOURNAL	PRM0476892	2934	No Jrnl Ref	12/31/2021/Retiree Medical adjustments	for Decembe	0.00	0.00	0.00	0.00	17.13	
02/08/2022	GL_JOURNAL	PRM0478622	7911	No Jrnl Ref	01/31/2022/Retiree Medical adjustments	for January	0.00	0.00	0.00	0.00	17.33	
03/08/2022	GL_JOURNAL	PRM0480052	6178	No Jrnl Ref	02/28/2022/Retiree Medical adjustments	for Februar	0.00	0.00	0.00	0.00	17.33	
04/07/2022	GL_JOURNAL	PRM0481690	2981	No Jrnl Ref	03/31/2022/Retiree Medical adjustments	for March 2	0.00	0.00	0.00	0.00	17.33	
05/05/2022	GL_JOURNAL	PRM0483592	7857	No Jrnl Ref	04/30/2022/Retiree Medical adjustments	for April 2	0.00	0.00	0.00	0.00	17.33	
06/08/2022	GL_JOURNAL	PRM0486183	4208	No Jrnl Ref	05/31/2022/Retiree Medical adjustments	for May 202	0.00	0.00	0.00	0.00	27.53	
07/08/2022	GL_JOURNAL	PRM0488121	2555	No Jrnl Ref	06/30/2022/Retiree Medical adjustments	for June 20	0.00	0.00	0.00	0.00	20.32	
Number of Transactions 15							Totals	148.90	408.00	0.00	259.10	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0087	00010	00	3702	3130	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0087	00010	00	3702	3130	0000 01000 0000	2022						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466501	5981		07/01/2021/Load 2021-22 Board-Approved	Original Bu	44.00	0.00	0.00			
09/09/2021	GL_JOURNAL	PRM0470958	5719	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August	0.00	0.00	0.00			
10/08/2021	GL_JOURNAL	PRM0472330	3255	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00			
11/08/2021	GL_JOURNAL	PRM0474180	9102	No Jrnl Ref	10/31/2021/Retiree Medical adjustments	for October	0.00	0.00	0.00			
11/08/2021	GL_JOURNAL	PRM0474180	9103	No Jrnl Ref	10/31/2021/Retiree Medical adjustments	for October	0.00	0.00	0.00			
12/08/2021	GL_JOURNAL	PRM0475905	3007	No Jrnl Ref	11/30/2021/Retiree Medical adjustments	for Novembe	0.00	0.00	0.00			
01/06/2022	GL_JOURNAL	PRM0476892	2935	No Jrnl Ref	12/31/2021/Retiree Medical adjustments	for Decembe	0.00	0.00	0.00			
02/08/2022	GL_JOURNAL	PRM0478622	7912	No Jrnl Ref	01/31/2022/Retiree Medical adjustments	for January	0.00	0.00	0.00			
03/08/2022	GL_JOURNAL	PRM0480052	6179	No Jrnl Ref	02/28/2022/Retiree Medical adjustments	for Februar	0.00	0.00	0.00			
04/07/2022	GL_JOURNAL	PRM0481690	2982	No Jrnl Ref	03/31/2022/Retiree Medical adjustments	for March 2	0.00	0.00	0.00			
05/05/2022	GL_JOURNAL	PRM0483592	7858	No Jrnl Ref	04/30/2022/Retiree Medical adjustments	for April 2	0.00	0.00	0.00			
06/08/2022	GL_JOURNAL	PRM0486183	4209	No Jrnl Ref	05/31/2022/Retiree Medical adjustments	for May 202	0.00	0.00	0.00			
07/08/2022	GL_JOURNAL	PRM0488121	2556	No Jrnl Ref	06/30/2022/Retiree Medical adjustments	for June 20	0.00	0.00	0.00			
Number of Transactions 13							Totals	-1.83	44.00	0.00	0.00	45.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0087	00010	00	3702	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466501	5982		07/01/2021/Load 2021-22 Board-Approved	Original Bu	47.00	0.00	0.00			
09/09/2021	GL_JOURNAL	PRM0470958	5720	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August	0.00	0.00	0.00			
10/08/2021	GL_JOURNAL	PRM0472330	3256	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00			
11/08/2021	GL_JOURNAL	PRM0474180	9104	No Jrnl Ref	10/31/2021/Retiree Medical adjustments	for October	0.00	0.00	0.00			
11/08/2021	GL_JOURNAL	PRM0474180	9105	No Jrnl Ref	10/31/2021/Retiree Medical adjustments	for October	0.00	0.00	0.00			
12/08/2021	GL_JOURNAL	PRM0475905	3008	No Jrnl Ref	11/30/2021/Retiree Medical adjustments	for Novembe	0.00	0.00	0.00			
01/06/2022	GL_JOURNAL	PRM0476892	2936	No Jrnl Ref	12/31/2021/Retiree Medical adjustments	for Decembe	0.00	0.00	0.00			
02/08/2022	GL_JOURNAL	PRM0478622	7913	No Jrnl Ref	01/31/2022/Retiree Medical adjustments	for January	0.00	0.00	0.00			
03/08/2022	GL_JOURNAL	PRM0480052	6180	No Jrnl Ref	02/28/2022/Retiree Medical adjustments	for Februar	0.00	0.00	0.00			
04/07/2022	GL_JOURNAL	PRM0481690	2983	No Jrnl Ref	03/31/2022/Retiree Medical adjustments	for March 2	0.00	0.00	0.00			
05/05/2022	GL_JOURNAL	PRM0483592	7859	No Jrnl Ref	04/30/2022/Retiree Medical adjustments	for April 2	0.00	0.00	0.00			
06/08/2022	GL_JOURNAL	PRM0486183	4210	No Jrnl Ref	05/31/2022/Retiree Medical adjustments	for May 202	0.00	0.00	0.00			
07/08/2022	GL_JOURNAL	PRM0488121	2557	No Jrnl Ref	06/30/2022/Retiree Medical adjustments	for June 20	0.00	0.00	0.00			
Number of Transactions 13							Totals	9.17	47.00	0.00	0.00	37.83

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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	
0087	00010	00	3702		Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class						
06/23/2021	GL_BD_JRNL	ORG0466501	5983		07/01/2021/Load 2021-22 Board-Approved Original Bu	56.00	0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	5721	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	0.49	
10/08/2021	GL_JOURNAL	PRM0472330	3257	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	5.80	
11/08/2021	GL_JOURNAL	PRM0474180	9106	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	4.22	
11/08/2021	GL_JOURNAL	PRM0474180	9107	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	3009	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	4.14	
01/06/2022	GL_JOURNAL	PRM0476892	2937	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	3.94	
02/08/2022	GL_JOURNAL	PRM0478622	7914	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	4.64	
03/08/2022	GL_JOURNAL	PRM0480052	6181	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	5.24	
04/07/2022	GL_JOURNAL	PRM0481690	2984	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	5.16	
05/05/2022	GL_JOURNAL	PRM0483592	7860	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	4.96	
06/08/2022	GL_JOURNAL	PRM0486183	4211	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202	0.00	0.00	0.00	0.00	5.18	
07/08/2022	GL_JOURNAL	PRM0488121	2558	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	2.21	
Number of Transactions 13						Totals	10.00	56.00	0.00	0.00	46.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0087	00010	00	3985	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	5989					07/01/2021/Load 2021-22 Board-Approved Original Bu	3,109.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	38091	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	355.72		
10/18/2021	GL_BD_JRNL	BAR0472891	591					10/18/2021/Transfer of appropriations for 3rd Frid	-143.00	0.00	0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	38004	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	359.53		
11/24/2021	GL_JOURNAL	PAY0475232	38747	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	359.53		
12/29/2021	GL_JOURNAL	PAY0476618	39550	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	355.72		
01/28/2022	GL_JOURNAL	PAY0477988	38829	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	355.72		
02/25/2022	GL_JOURNAL	PAY0479669	39942	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	355.72		
03/29/2022	GL_JOURNAL	PAY0481163	40337	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	355.72		
04/27/2022	GL_JOURNAL	PAY0482994	40670	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	355.72		
05/26/2022	GL_JOURNAL	PAY0485217	40374	PAYROLL				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	355.72		
06/29/2022	GL_JOURNAL	PAY0487423	41134	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	355.72		
Number of Transactions 12									Totals	-598.82	2,966.00	0.00	0.00	3,564.82

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0087	00010	00	3985	1000	1110	01000	3301	2022			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
06/23/2021	GL_BD_JRNL	0000466534	4222		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0087	00010	00	3985	1000	1110	01000	3814	2022			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	5987		07/01/2021/Load 2021-22 Board-Approved Original Bu		135.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38092	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	7.61	
10/28/2021	GL_JOURNAL	PAY0473405	38005	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	5.07	
Number of Transactions 3							Totals	122.32	135.00	0.00	12.68
<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>			
0087	00010	00	3985	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	5988		07/01/2021/Load 2021-22 Board-Approved Original Bu		214.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38085	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	37998	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	38741	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	39544	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	38824	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	39937	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	40332	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	40664	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	40368	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	41128	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	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>			
0087	00010	00	3985	3110	0000	01000	3999	2022			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	5985		07/01/2021/Load 2021-22 Board-Approved Original Bu		39.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0087	00010	00	3985	3110	0000 01000 3999	2022					
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
09/30/2021	GL_JOURNAL	PAY0471927	38087	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	3.25	
10/28/2021	GL_JOURNAL	PAY0473405	38000	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	3.25	
11/24/2021	GL_JOURNAL	PAY0475232	38743	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	3.25	
12/29/2021	GL_JOURNAL	PAY0476618	39546	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	3.25	
01/28/2022	GL_JOURNAL	PAY0477988	38826	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	3.25	
02/25/2022	GL_JOURNAL	PAY0479669	39939	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	3.25	
03/29/2022	GL_JOURNAL	PAY0481163	40334	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	3.25	
04/27/2022	GL_JOURNAL	PAY0482994	40666	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	3.25	
05/26/2022	GL_JOURNAL	PAY0485217	40370	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	3.25	
06/29/2022	GL_JOURNAL	PAY0487423	41130	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	3.25	
Number of Transactions 11						Totals	6.50	39.00	0.00	0.00	32.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0087	00010	00	3985	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	5986					07/01/2021/Load 2021-22 Board-Approved Original Bu	54.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38090	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00	6.52
10/28/2021	GL_JOURNAL	PAY0473405	38003	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	0.00	6.52
11/24/2021	GL_JOURNAL	PAY0475232	38746	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	0.00	6.52
12/29/2021	GL_JOURNAL	PAY0476618	39549	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	0.00	6.52
04/27/2022	GL_JOURNAL	PAY0482994	40669	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.00	0.00	2.93
05/26/2022	GL_JOURNAL	PAY0485217	40373	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.00	0.00	3.08
06/29/2022	GL_JOURNAL	PAY0487423	41133	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	0.00	0.00	3.08
Number of Transactions 8						Totals	18.83	54.00	0.00	0.00	0.00	35.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0087	00010	00	3995	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466501	5990					07/01/2021/Load 2021-22 Board-Approved Original Bu	9.00	0.00	0.00	0.00
Number of Transactions 1						Totals	9.00	9.00	0.00	0.00	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0087	00010	00	3995	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466501	5994		07/01/2021/Load	2021-22 Board-Approved	Original Bu		127.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40107	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	10.76	
10/28/2021	GL_JOURNAL	PAY0473405	40265	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	10.76	
11/24/2021	GL_JOURNAL	PAY0475232	41025	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	10.76	
12/29/2021	GL_JOURNAL	PAY0476618	41844	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	7.56	
01/28/2022	GL_JOURNAL	PAY0477988	41141	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	6.10	
02/25/2022	GL_JOURNAL	PAY0479669	42260	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	6.10	
03/29/2022	GL_JOURNAL	PAY0481163	42660	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	6.10	
04/27/2022	GL_JOURNAL	PAY0482994	43009	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	6.10	
05/26/2022	GL_JOURNAL	PAY0485217	42724	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	6.10	
06/29/2022	GL_JOURNAL	PAY0487423	43491	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	11.06	
Number of Transactions 11									Totals	45.60	127.00	0.00	0.00	81.40

<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>						
0087	00010	00	3995	3130	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466501	5991		07/01/2021/Load	2021-22 Board-Approved	Original Bu		25.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40108	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	2.47	
10/28/2021	GL_JOURNAL	PAY0473405	40266	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	2.47	
11/24/2021	GL_JOURNAL	PAY0475232	41026	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	2.47	
12/29/2021	GL_JOURNAL	PAY0476618	41845	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	2.47	
01/28/2022	GL_JOURNAL	PAY0477988	41142	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	2.47	
02/25/2022	GL_JOURNAL	PAY0479669	42261	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	2.47	
03/29/2022	GL_JOURNAL	PAY0481163	42661	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	2.47	
04/27/2022	GL_JOURNAL	PAY0482994	43010	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	2.47	
05/26/2022	GL_JOURNAL	PAY0485217	42725	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	2.47	
06/29/2022	GL_JOURNAL	PAY0487423	43492	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	2.47	
Number of Transactions 11									Totals	0.30	25.00	0.00	0.00	24.70

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0087	00010	00	3995	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466501	5992		07/01/2021/Load	2021-22 Board-Approved	Original Bu		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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0087	00010	00	3995	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
09/30/2021	GL_JOURNAL	PAY0471927	40109	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	2.17	
10/28/2021	GL_JOURNAL	PAY0473405	40267	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	2.28	
11/24/2021	GL_JOURNAL	PAY0475232	41027	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	2.28	
12/29/2021	GL_JOURNAL	PAY0476618	41846	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	2.28	
01/28/2022	GL_JOURNAL	PAY0477988	41143	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	2.28	
02/25/2022	GL_JOURNAL	PAY0479669	42262	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	2.28	
03/29/2022	GL_JOURNAL	PAY0481163	42662	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	2.28	
04/27/2022	GL_JOURNAL	PAY0482994	43011	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	2.28	
05/26/2022	GL_JOURNAL	PAY0485217	42726	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	2.28	
06/29/2022	GL_JOURNAL	PAY0487423	43493	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	2.28	
Number of Transactions 11							Totals	3.31	26.00	0.00	0.00	22.69
06/23/2021	GL_BD_JRNL	ORG0466501	5993		07/01/2021/Load	2021-22 Board-Approved	Original Bu	32.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	32.00	32.00	0.00	0.00	0.00
Number of Transactions 1,023				Account	Totals 3000s			-57,500.24	1,155,650.00	0.00	0.00	1,213,150.24
Number of Transactions 1,217				Resource	Totals 00010			-67,299.21	3,876,485.00	0.00	0.00	3,943,784.21
06/23/2021	GL_BD_JRNL	ORG0466495	1018		07/01/2021/Load	2021-22 Board-Approved	Original Bu	26,662.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	1216	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	435.36	
09/09/2021	GL_JOURNAL	PAY0470939	114	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.00	333.38	
09/30/2021	GL_JOURNAL	PAY0471927	1528	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	3,650.53	
10/07/2021	GL_JOURNAL	PAY0472314	224	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	5,997.13	
10/21/2021	GL_JOURNAL	PAY0473048	1262	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	30.75	

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  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0087	00011	00	1162	1000	1110	01000	0000	2022						
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr														
10/28/2021	GL_JOURNAL	PAY0473405	1598	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	5,415.24		
11/08/2021	GL_JOURNAL	PAY0474170	309	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	1,764.64		
11/24/2021	GL_JOURNAL	PAY0475232	1672	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	3,345.32		
12/08/2021	GL_JOURNAL	PAY0475886	309	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00	0.00	1,315.72		
12/29/2021	GL_JOURNAL	PAY0476618	1707	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	4,385.48		
01/06/2022	GL_JOURNAL	PAY0476887	127	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll		0.00	0.00	0.00	193.80		
01/24/2022	GL_JOURNAL	SAL0477701	138	Sep-Dec	01/24/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	-55.48		
01/26/2022	GL_JOURNAL	SAL0477844	1	Sep-Dec	01/26/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	-2,592.18		
01/28/2022	GL_JOURNAL	PAY0477988	1698	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	2,836.00		
02/08/2022	GL_JOURNAL	PAY0478612	420	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	3,118.45		
02/25/2022	GL_JOURNAL	PAY0479669	1728	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	500.00		
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Number of Transactions 17						Totals			-4,012.14	26,662.00	0.00	0.00	30,674.14	
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0087	00011	00	1162	1000	1110	01000	3301	2022						
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr														
09/09/2021	GL_BD_JRNL	0000470955	603		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PAY0470939	115	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		0.00	0.00	0.00	833.45		
10/21/2021	GL_JOURNAL	PAY0473048	1263	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	33.34		
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Number of Transactions 3						Totals			-866.79	0.00	0.00	0.00	866.79	
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Number of Transactions 20						Account	Totals 1000s			-4,878.93	26,662.00	0.00	0.00	31,540.93
-----														
0087	00011	00	3101	1000	1110	01000	0000	2022						
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions														
06/23/2021	GL_BD_JRNL	ORG0466501	5995		07/01/2021/Load 2021-22 Board-Approved Original Bu				4,245.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4347	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	73.66		
09/09/2021	GL_JOURNAL	PAY0470939	1306	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		0.00	0.00	0.00	56.41		
09/30/2021	GL_JOURNAL	PAY0471927	8087	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	588.34		
10/07/2021	GL_JOURNAL	PAY0472314	2288	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	985.38		
10/21/2021	GL_JOURNAL	PAY0473048	6809	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	5.20		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0087	00011	00	3101	1000	1110	01000	0000	2022				
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions												
10/28/2021	GL_JOURNAL	PAY0473405	7854	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	828.27	
11/08/2021	GL_JOURNAL	PAY0474170	2487	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	298.57	
11/24/2021	GL_JOURNAL	PAY0475232	8078	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	536.70	
12/08/2021	GL_JOURNAL	PAY0475886	2199	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	163.96	
12/29/2021	GL_JOURNAL	PAY0476618	8283	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	536.69	
01/06/2022	GL_JOURNAL	PAY0476887	1018	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll	0.00	0.00	0.00	32.79	
01/26/2022	GL_JOURNAL	SAL0477844	3	Sep-Dec	01/26/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	-438.60	
01/28/2022	GL_JOURNAL	PAY0477988	7951	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	437.55	
02/08/2022	GL_JOURNAL	PAY0478612	2777	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	358.44	
02/25/2022	GL_JOURNAL	PAY0479669	8164	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	84.60	
Number of Transactions 16						Totals		-302.96	4,245.00	0.00	0.00	4,547.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0087	00011	00	3101	1000	1110	01000	3301	2022				
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions												
09/09/2021	GL_BD_JRNL	0000470955	604					08/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	1307	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.00	0.00	141.02
10/21/2021	GL_JOURNAL	PAY0473048	6810	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.00	5.64
Number of Transactions 3						Totals		-146.66	0.00	0.00	0.00	146.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0087	00011	00	3301	1000	1110	01000	0000	2022				
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466501	5996					07/01/2021/Load 2021-22 Board-Approved Original Bu	387.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7671	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	0.00	6.31
09/09/2021	GL_JOURNAL	PAY0470939	2049	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.00	0.00	4.84
09/30/2021	GL_JOURNAL	PAY0471927	13608	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	0.00	52.92
10/07/2021	GL_JOURNAL	PAY0472314	3518	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	0.00	88.40
10/21/2021	GL_JOURNAL	PAY0473048	12030	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.00	0.45
10/28/2021	GL_JOURNAL	PAY0473405	13310	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	0.00	91.22
11/08/2021	GL_JOURNAL	PAY0474170	3822	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	0.00	25.58
11/24/2021	GL_JOURNAL	PAY0475232	13648	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	0.00	48.50
12/08/2021	GL_JOURNAL	PAY0475886	3402	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	0.00	19.08

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

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BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0087	00011	00	3301	1000	1110	01000	0000	2022						
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated														
12/29/2021	GL_JOURNAL	PAY0476618	13989	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	63.59	
01/06/2022	GL_JOURNAL	PAY0476887	1552	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll		0.00	0.00	0.00	0.00	2.81	
01/24/2022	GL_JOURNAL	SAL0477701	139	Sep-Dec	01/24/2022/Transfer of Resident Visiting	Teacher f			0.00	0.00	0.00	0.00	-0.80	
01/24/2022	GL_JOURNAL	SAL0477701	140	Sep-Dec	01/24/2022/Transfer of Resident Visiting	Teacher f			0.00	0.00	0.00	0.00	-4.06	
01/26/2022	GL_JOURNAL	SAL0477844	2	Sep-Dec	01/26/2022/Transfer of Resident Visiting	Teacher f			0.00	0.00	0.00	0.00	-37.59	
01/28/2022	GL_JOURNAL	PAY0477988	13551	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	41.13	
02/08/2022	GL_JOURNAL	PAY0478612	4350	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	0.00	45.24	
02/25/2022	GL_JOURNAL	PAY0479669	13985	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	7.25	
Number of Transactions 18									Totals	-67.87	387.00	0.00	0.00	454.87
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0087	00011	00	3301	1000	1110	01000	3301	2022						
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated														
09/09/2021	GL_BD_JRNL	0000470955	605		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	2050	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		0.00	0.00	0.00	0.00	12.08	
10/21/2021	GL_JOURNAL	PAY0473048	12031	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	0.48	
Number of Transactions 3									Totals	-12.56	0.00	0.00	0.00	12.56
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0087	00011	00	3501	1000	1110	01000	0000	2022						
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif														
06/23/2021	GL_BD_JRNL	ORG0466501	5997		07/01/2021/Load 2021-22 Board-Approved Original Bu				13.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11123	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	0.22	
09/09/2021	GL_JOURNAL	PAY0470939	3220	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		0.00	0.00	0.00	0.00	0.16	
09/30/2021	GL_JOURNAL	PAY0471927	31945	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	32.26	
10/07/2021	GL_JOURNAL	PAY0472314	5507	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	0.00	29.99	
10/21/2021	GL_JOURNAL	PAY0473048	17532	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	0.15	
10/28/2021	GL_JOURNAL	PAY0473405	32125	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	27.10	
11/08/2021	GL_JOURNAL	PAY0474170	6019	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	0.00	8.82	
11/24/2021	GL_JOURNAL	PAY0475232	32715	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	16.73	
12/08/2021	GL_JOURNAL	PAY0475886	5350	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00	0.00	0.00	6.59	
12/29/2021	GL_JOURNAL	PAY0476618	33354	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	21.94	
01/06/2022	GL_JOURNAL	PAY0476887	2473	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll		0.00	0.00	0.00	0.00	0.97	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0087	00011	00	3501	1000	1110	01000	0000	2022					
	Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif													
01/13/2022	GL_JOURNAL	SAL0477270	307	Sep-Dec	01/13/2022/Transfer of Resident Visiting Teacher f					0.00	0.00	0.00	15.66	
01/24/2022	GL_JOURNAL	SAL0477701	141	Sep-Dec	01/24/2022/Transfer of Resident Visiting Teacher f					0.00	0.00	0.00	-0.28	
01/26/2022	GL_JOURNAL	SAL0477844	4	Sep-Dec	01/26/2022/Transfer of Resident Visiting Teacher f					0.00	0.00	0.00	-14.63	
01/28/2022	GL_JOURNAL	PAY0477988	32844	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	14.18	
02/08/2022	GL_JOURNAL	PAY0478612	6800	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll					0.00	0.00	0.00	15.59	
02/25/2022	GL_JOURNAL	PAY0479669	33668	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	2.50	
Number of Transactions 18									Totals	-164.95	13.00	0.00	0.00	177.95
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0087	00011	00	3501	1000	1110	01000	3301	2022					
	Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif													
09/09/2021	GL_BD_JRNL	0000470955	606		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	3221	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll					0.00	0.00	0.00	0.42	
10/21/2021	GL_JOURNAL	PAY0473048	17533	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	0.16	
Number of Transactions 3									Totals	-0.58	0.00	0.00	0.00	0.58
	<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>					
	0087	00011	00	3601	1000	1110	01000	0000	2022					
	Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif													
06/23/2021	GL_BD_JRNL	ORG0466501	5998		07/01/2021/Load 2021-22 Board-Approved Original Bu					637.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	348	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro					0.00	0.00	0.00	12.02	
09/09/2021	GL_JOURNAL	PWC0470959	360	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	9.20	
10/08/2021	GL_JOURNAL	PWC0472326	674	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	100.75	
10/08/2021	GL_JOURNAL	PWC0472326	675	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	165.52	
11/08/2021	GL_JOURNAL	PWC0474182	10785	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	0.85	
11/08/2021	GL_JOURNAL	PWC0474182	10786	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	48.70	
11/08/2021	GL_JOURNAL	PWC0474182	10787	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	149.46	
12/08/2021	GL_JOURNAL	PWC0475908	705	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P					0.00	0.00	0.00	36.31	
12/08/2021	GL_JOURNAL	PWC0475908	706	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P					0.00	0.00	0.00	92.33	
01/06/2022	GL_JOURNAL	PWC0476893	611	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P					0.00	0.00	0.00	5.35	
01/06/2022	GL_JOURNAL	PWC0476893	612	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P					0.00	0.00	0.00	121.04	
01/24/2022	GL_JOURNAL	SAL0477701	142	Sep-Dec	01/24/2022/Transfer of Resident Visiting Teacher f					0.00	0.00	0.00	-1.53	
01/26/2022	GL_JOURNAL	SAL0477844	5	Sep-Dec	01/26/2022/Transfer of Resident Visiting Teacher f					0.00	0.00	0.00	-71.55	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0087	00011	00	3601	1000	1110	01000	0000	2022				
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif												
02/08/2022	GL_JOURNAL	PWC0478625	771	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	78.27		
02/08/2022	GL_JOURNAL	PWC0478625	772	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	86.07		
03/08/2022	GL_JOURNAL	PWC0480053	17053	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	13.80		
Number of Transactions 17							Totals	-209.59	637.00	0.00	0.00	846.59
<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>				
0087	00011	00	3601	1000	1110	01000	3301	2022				
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif												
09/09/2021	GL_BD_JRNL	0000470962	46		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PWC0470959	361	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	23.00		
11/08/2021	GL_JOURNAL	PWC0474182	10788	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.92		
Number of Transactions 3							Totals	-23.92	0.00	0.00	0.00	23.92
Number of Transactions 81			Account	Totals 3000s			-929.09	5,282.00	0.00	0.00	6,211.09	
Number of Transactions 101			Resource	Totals 00011			-5,808.02	31,944.00	0.00	0.00	37,752.02	
<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>				
0087	00015	00	1192	1000	1110	01000	0000	2022				
Resource 00015 - Other Unrestricted Positions Account 1192 - Prof&Curriclm Dev Vist Tchr												
04/27/2022	GL_BD_JRNL	0000483005	95		04/30/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00		
04/27/2022	GL_JOURNAL	PAY0482994	2361	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	2,875.00		
05/05/2022	GL_JOURNAL	PAY0483566	975	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	2,575.00		
05/26/2022	GL_JOURNAL	PAY0485217	2366	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	3,300.00		
06/08/2022	GL_JOURNAL	PAY0486143	1016	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	2400	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	3,000.00		
Number of Transactions 6							Totals	-14,450.00	0.00	0.00	0.00	14,450.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 6						Account Totals 1000s	-14,450.00	0.00	0.00	14,450.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0087	00015	00	2236	3140	0000	01000	3402	2022			
Resource 00015 - Other Unrestricted Positions Account 2236 - Health Prsnl PARAS											
06/23/2021	GL_BD_JRNL	0000466534	4223	07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	3569	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	136.09
02/09/2022	GL_BD_JRNL	0000478773	647	01/31/2022/Transfer of appropriations to align Bud			136.00	0.00	0.00	0.00	

Number of Transactions 3						Totals	-0.09	136.00	0.00	0.00	136.09
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Number of Transactions 3						Account Totals 2000s	-0.09	136.00	0.00	0.00	136.09
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0087	00015	00	3101	1000	1110	01000	0000	2022			
Resource 00015 - Other Unrestricted Positions Account 3101 - STRS Certificated Positions											
04/27/2022	GL_BD_JRNL	0000483005	96	04/30/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	8252	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	486.45
05/05/2022	GL_JOURNAL	PAY0483566	2497	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll			0.00	0.00	0.00	435.69
05/26/2022	GL_JOURNAL	PAY0485217	8107	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	558.36
06/08/2022	GL_JOURNAL	PAY0486143	2550	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll			0.00	0.00	0.00	456.84
06/29/2022	GL_JOURNAL	PAY0487423	8358	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	507.60

Number of Transactions 6						Totals	-2,444.94	0.00	0.00	0.00	2,444.94
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0087	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	4224	07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7467	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	31.18
02/09/2022	GL_BD_JRNL	0000478773	648	01/31/2022/Transfer of appropriations to align Bud			31.00	0.00	0.00	0.00	

Number of Transactions 3						Totals	-0.18	31.00	0.00	0.00	31.18
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0087	00015	00	3301	1000	1110	01000	0000	2022		
Resource 00015 - Other Unrestricted Positions Account 3301 - OASDI Certificated										
04/27/2022	GL_BD_JRNL	0000483005	97		04/30/2022/Open zero dollar strings/		0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	14214	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	41.69	
05/05/2022	GL_JOURNAL	PAY0483566	3850	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	37.34	
05/26/2022	GL_JOURNAL	PAY0485217	14063	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	47.85	
06/08/2022	GL_JOURNAL	PAY0486143	3963	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	39.15	
06/29/2022	GL_JOURNAL	PAY0487423	14441	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	43.50	
Number of Transactions 6						Totals	-209.53	0.00	0.00	209.53
<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>		
0087	00015	00	3302	3140	0000	01000	3402	2022		
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified										
06/23/2021	GL_BD_JRNL	0000466534	4225		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	11707	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	10.41	
02/09/2022	GL_BD_JRNL	0000478773	649		01/31/2022/Transfer of appropriations to align Bud		10.00	0.00	0.00	
Number of Transactions 3						Totals	-0.41	10.00	0.00	10.41
<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>		
0087	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	4226		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0087	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	4227		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0087	00015	00	3471	3140	0000	01000	3402	2022		
Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clsfd										
06/23/2021	GL_BD_JRNL	0000466534	4228		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
Number of Transactions 1							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>		
0087	00015	00	3501	1000	1110	01000	0000	2022		
Resource 00015 - Other Unrestricted Positions Account 3501 - Unemployment Insurance Certif										
04/27/2022	GL_BD_JRNL	0000483005	98		04/30/2022/Open zero dollar strings/		0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	34238	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	14.38	
05/05/2022	GL_JOURNAL	PAY0483566	6037	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	12.87	
05/26/2022	GL_JOURNAL	PAY0485217	34021	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	16.50	
06/08/2022	GL_JOURNAL	PAY0486143	6196	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	13.50	
06/29/2022	GL_JOURNAL	PAY0487423	34609	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	15.00	
Number of Transactions 6							Totals	-72.25	0.00	72.25
<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>		
0087	00015	00	3502	3140	0000	01000	3402	2022		
Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd										
06/23/2021	GL_BD_JRNL	0000466534	4229		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16179	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.07	
Number of Transactions 2							Totals	-0.07	0.00	0.07
<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>		
0087	00015	00	3601	1000	1110	01000	0000	2022		
Resource 00015 - Other Unrestricted Positions Account 3601 - Workers Compensation Certif										
05/05/2022	GL_BD_JRNL	0000483594	91		04/30/2022/Open zero dollar strings/		0.00	0.00	0.00	
05/05/2022	GL_JOURNAL	PWC0483593	17311	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	71.07	
05/05/2022	GL_JOURNAL	PWC0483593	17312	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	79.35	
06/08/2022	GL_JOURNAL	PWC0486184	18616	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	74.52	
06/08/2022	GL_JOURNAL	PWC0486184	18617	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	91.08	
07/08/2022	GL_JOURNAL	PWC0488122	655	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	82.80	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0087	00015	00	3601	1000	1110	01000	0000	2022					
	Resource 00015 - Other Unrestricted Positions Account 3601 - Workers Compensation Certif													
Number of Transactions 6									Totals	-398.82	0.00	0.00	0.00	398.82
	<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>					
	0087	00015	00	3602	3140	0000	01000	3402	2022					
	Resource 00015 - Other Unrestricted Positions Account 3602 - Worker Compensation Classified													
06/23/2021	GL_BD_JRNL	0000466534	4230		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3024	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	3.76	
02/09/2022	GL_BD_JRNL	0000478773	650		01/31/2022/Transfer of appropriations to align Bud					4.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.24	4.00	0.00	0.00	3.76
	<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>					
	0087	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	4231		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	5722	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	0.00	0.00	0.37	
Number of Transactions 2									Totals	-0.37	0.00	0.00	0.00	0.37
	<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>					
	0087	00015	00	3995	3140	0000	01000	3402	2022					
	Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clfsd													
06/23/2021	GL_BD_JRNL	0000466534	4232		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 41				Account	Totals 3000s				-3,126.33	45.00	0.00	0.00	3,171.33	
Number of Transactions 50				Resource	Totals 00015				-17,576.42	181.00	0.00	0.00	17,757.42	

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
0087	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	1019		07/01/2021/Load 2021-22 Board-Approved Original Bu				87,110.00	0.00				
06/23/2021	GL_BD_JRNL	ORG0466495	1020		07/01/2021/Load 2021-22 Board-Approved Original Bu				34,844.00	0.00				
07/29/2021	GL_JOURNAL	PAY0468710	918	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00				
08/26/2021	GL_JOURNAL	PAY0470429	940	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	1174	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00				
10/21/2021	GL_JOURNAL	PAY0473048	932	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00				
10/28/2021	GL_JOURNAL	PAY0473405	1290	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00				
11/24/2021	GL_JOURNAL	PAY0475232	1293	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00				
12/29/2021	GL_JOURNAL	PAY0476618	1298	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00				
01/18/2022	GL_JOURNAL	PAY0477416	37	PAYROLL	01/31/2022/21-12-28SS Payroll/21-12-28SS Payroll				0.00	0.00				
01/28/2022	GL_JOURNAL	PAY0477988	1297	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00				
02/09/2022	GL_BD_JRNL	0000478773	651		01/31/2022/Transfer of appropriations to align Bud				8,938.00	0.00				
02/25/2022	GL_JOURNAL	PAY0479669	1304	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00				
03/29/2022	GL_JOURNAL	PAY0481163	1307	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00				
04/27/2022	GL_JOURNAL	PAY0482994	1310	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00				
05/05/2022	GL_JOURNAL	SAL0483549	85	Aug2021	04/29/2022/Transfer of salary expenses per job dat				0.00	0.00				
05/05/2022	GL_JOURNAL	SAL0483549	43	July2021	04/29/2022/Transfer of salary expenses per job dat				0.00	0.00				
05/26/2022	GL_JOURNAL	PAY0485217	1323	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00				
06/29/2022	GL_JOURNAL	PAY0487423	1325	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00				
Number of Transactions 19									Totals	4,389.24	130,892.00	0.00	0.00	126,502.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0087	00016	00	1162	1000	1110	01000	0000	2022						
Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tch														
10/28/2021	GL_BD_JRNL	0000473407	114						0.00	0.00				
10/28/2021	GL_JOURNAL	PAY0473405	1599	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00				
11/24/2021	GL_JOURNAL	PAY0475232	1673	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00				
12/08/2021	GL_JOURNAL	PAY0475886	310	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll				0.00	0.00				
12/29/2021	GL_JOURNAL	PAY0476618	1708	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00				
02/09/2022	GL_BD_JRNL	0000478773	652		01/31/2022/Transfer of appropriations to align Bud				659.00	0.00				
Number of Transactions 6									Totals	0.24	659.00	0.00	0.00	658.76

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
-----											
Number of Transactions		25	Account		Totals	1000s	4,389.48	131,551.00	0.00	0.00	127,161.52
<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>			
0087	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	5999	07/01/2021/Load 2021-22 Board-Approved Original Bu			19,415.00	0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4348	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	0.00	1,802.78
08/26/2021	GL_JOURNAL	PAY0470429	5431	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.00	1,915.82
09/30/2021	GL_JOURNAL	PAY0471927	8088	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	2,031.67
10/21/2021	GL_JOURNAL	PAY0473048	6811	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.00	121.01
10/28/2021	GL_JOURNAL	PAY0473405	7855	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	2,072.73
11/24/2021	GL_JOURNAL	PAY0475232	8079	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	2,031.67
12/08/2021	GL_JOURNAL	PAY0475886	2200	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	0.00	29.33
12/29/2021	GL_JOURNAL	PAY0476618	8284	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	2,061.00
01/28/2022	GL_JOURNAL	PAY0477988	7952	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00	2,031.67
02/09/2022	GL_BD_JRNL	0000478773	653	01/31/2022/Transfer of appropriations to align Bud			4,841.00	0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	8165	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	2,031.67
03/29/2022	GL_JOURNAL	PAY0481163	8155	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	2,031.67
04/27/2022	GL_JOURNAL	PAY0482994	8253	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.00	1,290.94
05/05/2022	GL_JOURNAL	SAL0483549	44	July2021	04/29/2022/Transfer of salary expenses per job dat		0.00	0.00	0.00	0.00	-346.65
05/05/2022	GL_JOURNAL	SAL0483549	86	Aug2021	04/29/2022/Transfer of salary expenses per job dat		0.00	0.00	0.00	0.00	-346.65
05/26/2022	GL_JOURNAL	PAY0485217	8108	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.00	2,278.58
06/29/2022	GL_JOURNAL	PAY0487423	8359	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	0.00	2,476.10
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Number of Transactions		18	Account		Totals		742.66	24,256.00	0.00	0.00	23,513.34
<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>			
0087	00016	00	3301	1000	1110	01000	0000	2022			
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	ORG0466501	6000	07/01/2021/Load 2021-22 Board-Approved Original Bu			1,768.00	0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7672	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	0.00	79.80
08/26/2021	GL_JOURNAL	PAY0470429	9700	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.00	94.79
09/30/2021	GL_JOURNAL	PAY0471927	13609	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	170.13
10/21/2021	GL_JOURNAL	PAY0473048	12032	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.00	4.61
10/28/2021	GL_JOURNAL	PAY0473405	13311	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	173.78
11/24/2021	GL_JOURNAL	PAY0475232	13649	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	170.84
12/08/2021	GL_JOURNAL	PAY0475886	3403	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	13990	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	172.34
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0087	00016	00	3301	1000	1110	01000	0000	2022						
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated														
01/18/2022	GL_JOURNAL	PAY0477416	207	PAYROLL	01/31/2022/21-12-28SS	Payroll/21-12-28SS	Payroll		0.00		0.00	0.00	-22.34	
01/28/2022	GL_JOURNAL	PAY0477988	13552	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	169.66	
02/09/2022	GL_BD_JRNL	0000478773	654		01/31/2022/Transfer of appropriations to align Bud				119.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	13986	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	169.67	
03/29/2022	GL_JOURNAL	PAY0481163	14107	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	169.66	
04/27/2022	GL_JOURNAL	PAY0482994	14215	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	106.26	
05/05/2022	GL_JOURNAL	SAL0483549	87	Aug2021	04/29/2022/Transfer of salary expenses per job dat				0.00		0.00	0.00	-29.71	
05/05/2022	GL_JOURNAL	SAL0483549	45	July2021	04/29/2022/Transfer of salary expenses per job dat				0.00		0.00	0.00	-29.71	
05/26/2022	GL_JOURNAL	PAY0485217	14064	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	190.82	
06/29/2022	GL_JOURNAL	PAY0487423	14442	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	207.75	
Number of Transactions 19									Totals	86.14	1,887.00	0.00	0.00	1,800.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0087	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	6001		07/01/2021/Load 2021-22 Board-Approved Original Bu				134.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19738	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	13.44	
10/28/2021	GL_JOURNAL	PAY0473405	19159	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	13.44	
11/24/2021	GL_JOURNAL	PAY0475232	19646	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	13.44	
12/29/2021	GL_JOURNAL	PAY0476618	20149	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	13.44	
01/28/2022	GL_JOURNAL	PAY0477988	19507	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	13.44	
02/25/2022	GL_JOURNAL	PAY0479669	20229	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	13.44	
03/29/2022	GL_JOURNAL	PAY0481163	20428	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	13.44	
04/27/2022	GL_JOURNAL	PAY0482994	20615	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	13.44	
05/26/2022	GL_JOURNAL	PAY0485217	20381	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	13.44	
06/29/2022	GL_JOURNAL	PAY0487423	20927	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	13.44	
Number of Transactions 11									Totals	-0.40	134.00	0.00	0.00	134.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0087	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	6002		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,176.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	23761	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	127.68

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0087	00016	00	3441	1000	1110 01000 0000	2022					
Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert											
10/28/2021	GL_JOURNAL	PAY0473405	23450	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	127.68	
11/24/2021	GL_JOURNAL	PAY0475232	23966	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	127.68	
12/29/2021	GL_JOURNAL	PAY0476618	24513	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	127.68	
01/28/2022	GL_JOURNAL	PAY0477988	23915	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	127.68	
02/09/2022	GL_BD_JRNL	0000478773	655		01/31/2022/Transfer of appropriations to align Bud		42.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	24662	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	127.68	
03/29/2022	GL_JOURNAL	PAY0481163	24897	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	127.68	
04/27/2022	GL_JOURNAL	PAY0482994	25106	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	127.68	
05/26/2022	GL_JOURNAL	PAY0485217	24878	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	127.68	
06/29/2022	GL_JOURNAL	PAY0487423	25439	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	127.68	
Number of Transactions 12						Totals	-58.80	1,218.00	0.00	0.00	1,276.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0087	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	6003				07/01/2021/Load 2021-22 Board-Approved Original Bu	25,859.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	27778	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	3,312.96
10/28/2021	GL_JOURNAL	PAY0473405	27736	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	3,312.96
11/24/2021	GL_JOURNAL	PAY0475232	28282	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	3,312.96
12/29/2021	GL_JOURNAL	PAY0476618	28874	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	3,312.96
01/28/2022	GL_JOURNAL	PAY0477988	28322	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00	3,418.80
02/09/2022	GL_BD_JRNL	0000478773	656		01/31/2022/Transfer of appropriations to align Bud		3,375.00	0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	29093	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	3,418.80
03/29/2022	GL_JOURNAL	PAY0481163	29366	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	3,418.80
04/27/2022	GL_JOURNAL	PAY0482994	29600	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.00	3,418.80
05/26/2022	GL_JOURNAL	PAY0485217	29379	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.00	3,418.80
06/29/2022	GL_JOURNAL	PAY0487423	29955	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	0.00	3,418.80
Number of Transactions 12						Totals	-4,530.64	29,234.00	0.00	0.00	33,764.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0087	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	6004				07/01/2021/Load 2021-22 Board-Approved Original Bu	61.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0087	00016	00	3501	1000	1110	01000	0000	2022						
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif														
07/29/2021	GL_JOURNAL	PAY0468710	11124	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	2.75	
08/26/2021	GL_JOURNAL	PAY0470429	14166	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	3.26	
09/30/2021	GL_JOURNAL	PAY0471927	31946	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	128.29	
10/21/2021	GL_JOURNAL	PAY0473048	17534	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	1.58	
10/28/2021	GL_JOURNAL	PAY0473405	32126	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	61.25	
11/24/2021	GL_JOURNAL	PAY0475232	32716	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	60.62	
12/08/2021	GL_JOURNAL	PAY0475886	5351	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	33355	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	60.91	
01/18/2022	GL_JOURNAL	PAY0477416	391	PAYROLL	01/31/2022/21-12-28SS	Payroll/21-12-28SS	Payroll		0.00	0.00	0.00	0.00	-7.70	
01/28/2022	GL_JOURNAL	PAY0477988	32845	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	49.00	
02/09/2022	GL_BD_JRNL	0000478773	657		01/31/2022/Transfer of appropriations to align Bud				600.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	33669	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	60.04	
03/29/2022	GL_JOURNAL	PAY0481163	33984	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	60.03	
04/27/2022	GL_JOURNAL	PAY0482994	34239	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	38.15	
05/05/2022	GL_JOURNAL	SAL0483549	46	July2021	04/29/2022/Transfer of salary expenses per job dat				0.00	0.00	0.00	0.00	-1.02	
05/05/2022	GL_JOURNAL	SAL0483549	88	Aug2021	04/29/2022/Transfer of salary expenses per job dat				0.00	0.00	0.00	0.00	-1.02	
05/26/2022	GL_JOURNAL	PAY0485217	34022	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	67.34	
06/29/2022	GL_JOURNAL	PAY0487423	34610	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	73.16	
Number of Transactions 19									Totals	3.49	661.00	0.00	0.00	657.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0087	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	6005		07/01/2021/Load 2021-22 Board-Approved Original Bu				2,915.00	0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	349	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	0.00	151.88
09/09/2021	GL_JOURNAL	PWC0470959	362	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	0.00	180.43
10/08/2021	GL_JOURNAL	PWC0472326	676	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	331.41
11/08/2021	GL_JOURNAL	PWC0474182	10789	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	6.70
11/08/2021	GL_JOURNAL	PWC0474182	10790	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	8.77
11/08/2021	GL_JOURNAL	PWC0474182	10791	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	331.41
12/08/2021	GL_JOURNAL	PWC0475908	707	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	0.00	1.91
12/08/2021	GL_JOURNAL	PWC0475908	708	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	0.00	4.78
12/08/2021	GL_JOURNAL	PWC0475908	709	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	0.00	331.41
01/06/2022	GL_JOURNAL	PWC0476893	613	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	0.00	4.78
01/06/2022	GL_JOURNAL	PWC0476893	614	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	0.00	331.41

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  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0087	00016	00	3601	1000	1110	01000	0000	2022				
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif												
02/08/2022	GL_JOURNAL	PWC0478625	773	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00	-42.52		
02/08/2022	GL_JOURNAL	PWC0478625	774	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00	331.41		
02/09/2022	GL_BD_JRNL	0000478773	658		01/31/2022/Transfer of appropriations to align Bud		716.00		0.00	0.00		
03/08/2022	GL_JOURNAL	PWC0480053	17054	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00	331.41		
04/07/2022	GL_JOURNAL	PWC0481695	3828	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00	331.41		
05/05/2022	GL_JOURNAL	PWC0483593	17313	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00	210.58		
05/05/2022	GL_JOURNAL	SAL0483549	89	Aug2021	04/29/2022/Transfer of salary expenses per job dat		0.00		0.00	-56.55		
05/05/2022	GL_JOURNAL	SAL0483549	47	July2021	04/29/2022/Transfer of salary expenses per job dat		0.00		0.00	-56.55		
06/08/2022	GL_JOURNAL	PWC0486184	18618	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00	371.68		
07/08/2022	GL_JOURNAL	PWC0488122	656	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00	403.90		
Number of Transactions 22							Totals	121.34	3,631.00	0.00	0.00	3,509.66

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0087	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	6006		07/01/2021/Load 2021-22 Board-Approved Original Bu		165.00		0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2022	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00		0.00	7.43
09/09/2021	GL_JOURNAL	PRM0470958	3806	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00		0.00	8.83
10/08/2021	GL_JOURNAL	PRM0472330	9498	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00	16.21
11/08/2021	GL_JOURNAL	PRM0474180	12539	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00	0.43
11/08/2021	GL_JOURNAL	PRM0474180	12540	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00	16.21
12/08/2021	GL_JOURNAL	PRM0475905	377	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00		0.00	16.21
01/06/2022	GL_JOURNAL	PRM0476892	385	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00		0.00	15.73
02/08/2022	GL_JOURNAL	PRM0478622	388	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00		0.00	-2.02
02/08/2022	GL_JOURNAL	PRM0478622	389	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00		0.00	15.73
02/09/2022	GL_BD_JRNL	0000478773	659		01/31/2022/Transfer of appropriations to align Bud		8.00		0.00	0.00
03/08/2022	GL_JOURNAL	PRM0480052	5271	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00		0.00	15.73
04/07/2022	GL_JOURNAL	PRM0481690	382	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00		0.00	15.73
05/05/2022	GL_JOURNAL	PRM0483592	5224	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00		0.00	9.99
05/05/2022	GL_JOURNAL	SAL0483549	48	July2021	04/29/2022/Transfer of salary expenses per job dat		0.00		0.00	-2.77
05/05/2022	GL_JOURNAL	SAL0483549	90	Aug2021	04/29/2022/Transfer of salary expenses per job dat		0.00		0.00	-2.77
06/08/2022	GL_JOURNAL	PRM0486183	2893	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00		0.00	17.64
07/08/2022	GL_JOURNAL	PRM0488121	11387	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00		0.00	19.17

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0087	00016	00	3701	1000	1110	01000	0000	2022						
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert														
Number of Transactions 18									Totals	5.52	173.00	0.00	0.00	167.48
0087	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	6007	07/01/2021/Load 2021-22 Board-Approved Original Bu					183.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38093	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	21.61	
10/28/2021	GL_JOURNAL	PAY0473405	38006	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	21.61	
11/24/2021	GL_JOURNAL	PAY0475232	38748	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	21.61	
12/29/2021	GL_JOURNAL	PAY0476618	39551	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	21.61	
01/28/2022	GL_JOURNAL	PAY0477988	38830	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	21.61	
02/09/2022	GL_BD_JRNL	0000478773	660	01/31/2022/Transfer of appropriations to align Bud					15.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	39943	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	21.61	
03/29/2022	GL_JOURNAL	PAY0481163	40338	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	21.61	
04/27/2022	GL_JOURNAL	PAY0482994	40671	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	21.61	
05/26/2022	GL_JOURNAL	PAY0485217	40375	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	21.61	
06/29/2022	GL_JOURNAL	PAY0487423	41135	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	21.61	
Number of Transactions 12									Totals	-18.10	198.00	0.00	0.00	216.10
Number of Transactions 143			Account	Totals 3000s				-3,648.79	61,392.00	0.00	0.00	65,040.79		
Number of Transactions 168			Resource	Totals 00016				740.69	192,943.00	0.00	0.00	192,202.31		
0087	00031	00	4302	8100	0000	01000	7001	2022						
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies														
05/28/2021	GL_BD_JRNL	PRE0465180	566	07/01/2021/Load 2022 Preliminary 25% Budget for ac					1,606.00	0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	514	07/01/2021/Remove 2022 Preliminary 25% Budget for					-1,606.00	0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	566	07/01/2021/Load 2021-22 Board-Approved Original Bu					6,424.00	0.00	0.00	0.00	0.00	
08/24/2021	REQ_PREENC	REQ469723	1	Grainger/114574/TK57001297T Platform Truck Load Ca					0.00	396.21	0.00	0.00	0.00	
08/24/2021	REQ_PREENC	REQ469723	1	Grainger/114574/TK57001297T Platform Truck Load Ca					0.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0087	00031	00	4302	8100	0000	01000	7001	2022			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
09/14/2021	PO_POENC	0000387028	1	RREQ469723	GRAINGER/TK57001297T	Platform Truck Load Capacity		0.00	0.00	426.92	0.00
09/14/2021	PO_POENC	0000387028	1	RREQ469723	GRAINGER/TK57001297T	Platform Truck Load Capacity		0.00	0.00	426.92	0.00
09/14/2021	PO_POENC	0000387028	1	RREQ469723	GRAINGER/TK57001297T	Platform Truck Load Capacity		0.00	0.00	-0.01	0.00
09/14/2021	PO_POENC	0000387028	1	RREQ469723	GRAINGER/TK57001297T	Platform Truck Load Capacity		0.00	0.00	-426.92	0.00
09/14/2021	PO_POENC	0000387028	1	RREQ469723	GRAINGER/TK57001297T	Platform Truck Load Capacity		0.00	-396.21	0.00	0.00
10/14/2021	AP_VOUCHER	01206547	1	P0000387028	GRAINGER/TK57001297T	Platform Truck Lo		0.00	0.00	0.00	426.91
10/14/2021	AP_VOUCHER	01206547	1	P0000387028	GRAINGER/TK57001297T	Platform Truck Lo		0.00	0.00	-426.91	0.00
11/02/2021	REQ_PREENC	REQ475004	1		Waxie Sanitary Supply/114574/WAXIE SOLSTA 710DISIN			0.00	315.20	0.00	0.00
11/02/2021	REQ_PREENC	REQ475004	1		Waxie Sanitary Supply/114574/WAXIE SOLSTA 710DISIN			0.00	0.00	0.00	0.00
11/02/2021	REQ_PREENC	REQ475004	2		Waxie Sanitary Supply/114574/WAXIE 40X48 22 MIC BL			0.00	331.20	0.00	0.00
11/02/2021	REQ_PREENC	REQ475004	2		Waxie Sanitary Supply/114574/WAXIE 40X48 22 MIC BL			0.00	0.00	0.00	0.00
11/03/2021	PO_POENC	0000389747	1	RREQ475004	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L			0.00	-315.20	0.00	0.00
11/03/2021	PO_POENC	0000389747	1	RREQ475004	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L			0.00	0.00	339.63	0.00
11/03/2021	PO_POENC	0000389747	1	RREQ475004	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L			0.00	0.00	339.63	0.00
11/03/2021	PO_POENC	0000389747	1	RREQ475004	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L			0.00	0.00	0.00	0.00
11/03/2021	PO_POENC	0000389747	1	RREQ475004	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L			0.00	0.00	-339.63	0.00
11/03/2021	PO_POENC	0000389747	2	RREQ475004	WAXIE-001/WAXIE 40X48 22 MIC BLK CORELESSROLL LINE			0.00	-331.20	0.00	0.00
11/03/2021	PO_POENC	0000389747	2	RREQ475004	WAXIE-001/WAXIE 40X48 22 MIC BLK CORELESSROLL LINE			0.00	0.00	356.87	0.00
11/03/2021	PO_POENC	0000389747	2	RREQ475004	WAXIE-001/WAXIE 40X48 22 MIC BLK CORELESSROLL LINE			0.00	0.00	356.87	0.00
11/03/2021	PO_POENC	0000389747	2	RREQ475004	WAXIE-001/WAXIE 40X48 22 MIC BLK CORELESSROLL LINE			0.00	0.00	0.00	0.00
11/03/2021	PO_POENC	0000389747	2	RREQ475004	WAXIE-001/WAXIE 40X48 22 MIC BLK CORELESSROLL LINE			0.00	0.00	-356.87	0.00
11/16/2021	AP_VOUCHER	01210858	1	P0000389747	WAXIE-001/WAXIE 40X48 22 MIC BLK CORELES			0.00	0.00	0.00	356.87
11/16/2021	AP_VOUCHER	01210858	1	P0000389747	WAXIE-001/WAXIE 40X48 22 MIC BLK CORELES			0.00	0.00	-356.87	0.00
11/16/2021	AP_VOUCHER	01210858	2	P0000389747	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT C			0.00	0.00	0.00	339.63
11/16/2021	AP_VOUCHER	01210858	2	P0000389747	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT C			0.00	0.00	-339.63	0.00
12/07/2021	PO_POENC	0000391212	1	RREQ477124	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT			0.00	0.00	166.93	0.00
12/07/2021	PO_POENC	0000391212	1	RREQ477124	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT			0.00	0.00	166.93	0.00
12/07/2021	PO_POENC	0000391212	1	RREQ477124	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT			0.00	0.00	0.00	0.00
12/07/2021	PO_POENC	0000391212	1	RREQ477124	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT			0.00	0.00	-166.93	0.00
12/07/2021	PO_POENC	0000391212	1	RREQ477124	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT			0.00	-154.92	0.00	0.00
12/07/2021	REQ_PREENC	REQ477124	1		Waxie Sanitary Supply/114574/WAXIE KLEENLINE 5000			0.00	154.92	0.00	0.00
12/07/2021	REQ_PREENC	REQ477124	1		Waxie Sanitary Supply/114574/WAXIE KLEENLINE 5000			0.00	0.00	0.00	0.00
12/10/2021	AP_VOUCHER	01214652	1	P0000391212	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDT			0.00	0.00	0.00	166.93
12/10/2021	AP_VOUCHER	01214652	1	P0000391212	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDT			0.00	0.00	-166.93	0.00
12/14/2021	REQ_PREENC	REQ477647	1		Waxie Sanitary Supply/114574/WAXIE LIMELITE LIME &			0.00	132.96	0.00	0.00
12/14/2021	REQ_PREENC	REQ477647	1		Waxie Sanitary Supply/114574/WAXIE LIMELITE LIME &			0.00	132.96	0.00	0.00
12/14/2021	REQ_PREENC	REQ477647	1		Waxie Sanitary Supply/114574/WAXIE LIMELITE LIME &			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_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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0087	00031	00	4302	8100	0000	01000	7001	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
12/14/2021	REQ_PREENC	REQ477647	1		Waxie Sanitary Supply/114574/WAXIE LIMELITE LIME &		0.00		0.00
01/14/2022	PO_POENC	0000392295	1	RREQ477647	WAXIE-001/WAXIE LIMELITE LIME & SCALEREMOVER GL 4/		0.00	0.00	143.26
01/14/2022	PO_POENC	0000392295	1	RREQ477647	WAXIE-001/WAXIE LIMELITE LIME & SCALEREMOVER GL 4/		0.00	0.00	143.26
01/14/2022	PO_POENC	0000392295	1	RREQ477647	WAXIE-001/WAXIE LIMELITE LIME & SCALEREMOVER GL 4/		0.00	0.00	0.00
01/14/2022	PO_POENC	0000392295	1	RREQ477647	WAXIE-001/WAXIE LIMELITE LIME & SCALEREMOVER GL 4/		0.00	0.00	-143.26
01/14/2022	PO_POENC	0000392295	1	RREQ477647	WAXIE-001/WAXIE LIMELITE LIME & SCALEREMOVER GL 4/		0.00	-132.96	0.00
01/21/2022	AP_VOUCHER	01219740	1	P0000392295	WAXIE-001/WAXIE LIMELITE LIME & SCALEREM		0.00	0.00	0.00
01/21/2022	AP_VOUCHER	01219740	1	P0000392295	WAXIE-001/WAXIE LIMELITE LIME & SCALEREM		0.00	0.00	-143.26
02/25/2022	PO_POENC	0000394099	1	RREQ481689	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	0.00	228.21
02/25/2022	PO_POENC	0000394099	1	RREQ481689	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	0.00	0.00
02/25/2022	PO_POENC	0000394099	1	RREQ481689	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	0.00	-228.21
02/25/2022	PO_POENC	0000394099	1	RREQ481689	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	-211.80	0.00
02/25/2022	PO_POENC	0000394099	1	RREQ481689	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	0.00	228.21
02/25/2022	REQ_PREENC	REQ481689	1		Waxie Sanitary Supply/114574/WAXIE KLEEN PINE #5 G		0.00	211.80	0.00
02/25/2022	REQ_PREENC	REQ481689	1		Waxie Sanitary Supply/114574/WAXIE KLEEN PINE #5 G		0.00	211.80	0.00
02/25/2022	REQ_PREENC	REQ481689	1		Waxie Sanitary Supply/114574/WAXIE KLEEN PINE #5 G		0.00	0.00	0.00
02/25/2022	REQ_PREENC	REQ481689	1		Waxie Sanitary Supply/114574/WAXIE KLEEN PINE #5 G		0.00	-211.80	0.00
03/02/2022	PO_POENC	0000394380	1	RREQ482117	WAXIE-001/WAXIE 40X48 22 MIC BLK CORELESSROLL LINE		0.00	0.00	178.43
03/02/2022	PO_POENC	0000394380	1	RREQ482117	WAXIE-001/WAXIE 40X48 22 MIC BLK CORELESSROLL LINE		0.00	0.00	178.43
03/02/2022	PO_POENC	0000394380	1	RREQ482117	WAXIE-001/WAXIE 40X48 22 MIC BLK CORELESSROLL LINE		0.00	0.00	0.00
03/02/2022	PO_POENC	0000394380	1	RREQ482117	WAXIE-001/WAXIE 40X48 22 MIC BLK CORELESSROLL LINE		0.00	0.00	-178.43
03/02/2022	PO_POENC	0000394380	1	RREQ482117	WAXIE-001/WAXIE 40X48 22 MIC BLK CORELESSROLL LINE		0.00	-165.60	0.00
03/02/2022	REQ_PREENC	REQ482117	1		Waxie Sanitary Supply/114574/WAXIE 40X48 22 MIC BL		0.00	165.60	0.00
03/02/2022	REQ_PREENC	REQ482117	1		Waxie Sanitary Supply/114574/WAXIE 40X48 22 MIC BL		0.00	165.60	0.00
03/02/2022	REQ_PREENC	REQ482117	1		Waxie Sanitary Supply/114574/WAXIE 40X48 22 MIC BL		0.00	0.00	0.00
03/02/2022	REQ_PREENC	REQ482117	1		Waxie Sanitary Supply/114574/WAXIE 40X48 22 MIC BL		0.00	-165.60	0.00
03/03/2022	AP_VOUCHER	01226033	1	P0000394099	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR		0.00	0.00	0.00
03/03/2022	AP_VOUCHER	01226033	1	P0000394099	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR		0.00	0.00	-228.21
03/14/2022	PO_POENC	0000395068	1	RREQ483329	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH5 GL DRUM		0.00	-153.80	0.00
03/14/2022	PO_POENC	0000395068	1	RREQ483329	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH5 GL DRUM		0.00	0.00	165.72
03/14/2022	PO_POENC	0000395068	2	RREQ483329	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT		0.00	-129.10	0.00
03/14/2022	PO_POENC	0000395068	2	RREQ483329	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT		0.00	0.00	139.11
03/14/2022	PO_POENC	0000395068	3	RREQ483329	WAXIE-001/7328 CAUTION BARRIER TAPE3X1000		0.00	-165.00	0.00
03/14/2022	PO_POENC	0000395068	3	RREQ483329	WAXIE-001/7328 CAUTION BARRIER TAPE3X1000		0.00	0.00	177.79
03/14/2022	PO_POENC	0000395068	16	RREQ483329	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	0.00	76.07
03/14/2022	PO_POENC	0000395068	16	RREQ483329	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	-70.60	0.00
03/14/2022	PO_POENC	0000395068	13	RREQ483329	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER		0.00	-135.60	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0087	00031	00	4302	8100	0000	01000	7001	2022		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
03/14/2022	PO_POENC	0000395068	13	RREQ483329	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER				0.00	0.00
03/14/2022	PO_POENC	0000395068	14	RREQ483329	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L				0.00	-315.20
03/14/2022	PO_POENC	0000395068	14	RREQ483329	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L				0.00	0.00
03/14/2022	PO_POENC	0000395068	15	RREQ483329	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER				0.00	-296.00
03/14/2022	PO_POENC	0000395068	15	RREQ483329	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER				0.00	0.00
03/14/2022	PO_POENC	0000395068	10	RREQ483329	WAXIE-001/LINOSAFE LINOLEUM STRIPPERSTRIPPER 5 GL1				0.00	-191.10
03/14/2022	PO_POENC	0000395068	10	RREQ483329	WAXIE-001/LINOSAFE LINOLEUM STRIPPERSTRIPPER 5 GL1				0.00	0.00
03/14/2022	PO_POENC	0000395068	11	RREQ483329	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4/CS				0.00	-27.28
03/14/2022	PO_POENC	0000395068	11	RREQ483329	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4/CS				0.00	0.00
03/14/2022	PO_POENC	0000395068	12	RREQ483329	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS				0.00	-44.85
03/14/2022	PO_POENC	0000395068	12	RREQ483329	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS				0.00	0.00
03/14/2022	PO_POENC	0000395068	7	RREQ483329	WAXIE-001/SAFETY 2 GRAFFITI REMOVER12/32-OZ				0.00	-323.16
03/14/2022	PO_POENC	0000395068	7	RREQ483329	WAXIE-001/SAFETY 2 GRAFFITI REMOVER12/32-OZ				0.00	0.00
03/14/2022	PO_POENC	0000395068	8	RREQ483329	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUGPAD 10/BX				0.00	0.00
03/14/2022	PO_POENC	0000395068	8	RREQ483329	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUGPAD 10/BX				0.00	-143.56
03/14/2022	PO_POENC	0000395068	9	RREQ483329	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA				0.00	-128.70
03/14/2022	PO_POENC	0000395068	9	RREQ483329	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA				0.00	0.00
03/14/2022	PO_POENC	0000395068	4	RREQ483329	WAXIE-001/2640 -ROUND BRUTE DOLLY - BLACK				0.00	-165.50
03/14/2022	PO_POENC	0000395068	4	RREQ483329	WAXIE-001/2640 -ROUND BRUTE DOLLY - BLACK				0.00	0.00
03/14/2022	PO_POENC	0000395068	5	RREQ483329	WAXIE-001/WAXIE 40X48 22 MIC BLK CORELESSROLL LINE				0.00	-138.00
03/14/2022	PO_POENC	0000395068	5	RREQ483329	WAXIE-001/WAXIE 40X48 22 MIC BLK CORELESSROLL LINE				0.00	0.00
03/14/2022	PO_POENC	0000395068	6	RREQ483329	WAXIE-001/P269 RM 19-IN LOW PROFILE SPINBONNET				0.00	-364.65
03/14/2022	PO_POENC	0000395068	6	RREQ483329	WAXIE-001/P269 RM 19-IN LOW PROFILE SPINBONNET				0.00	0.00
03/14/2022	REQ_PREENC	REQ483329	16		Waxie Sanitary Supply/114574/WAXIE KLEEN PINE #5 G				0.00	70.60
03/14/2022	REQ_PREENC	REQ483329	15		Waxie Sanitary Supply/114574/WAXIE SOLSTA 730 HPDI				0.00	296.00
03/14/2022	REQ_PREENC	REQ483329	14		Waxie Sanitary Supply/114574/WAXIE SOLSTA 710DISIN				0.00	315.20
03/14/2022	REQ_PREENC	REQ483329	13		Waxie Sanitary Supply/114574/3120 POLY WOOL EXTEND				0.00	135.60
03/14/2022	REQ_PREENC	REQ483329	12		Waxie Sanitary Supply/114574/3M NIAGARA 19-IN GREE				0.00	44.85
03/14/2022	REQ_PREENC	REQ483329	11		Waxie Sanitary Supply/114574/WAXIE W-400 FLOOR STR				0.00	27.28
03/14/2022	REQ_PREENC	REQ483329	4		Waxie Sanitary Supply/114574/2640 -ROUND BRUTE DOL				0.00	165.50
03/14/2022	REQ_PREENC	REQ483329	3		Waxie Sanitary Supply/114574/7328 CAUTION BARRIER				0.00	165.00
03/14/2022	REQ_PREENC	REQ483329	2		Waxie Sanitary Supply/114574/WAXIE KLEENLINE 5000				0.00	129.10
03/14/2022	REQ_PREENC	REQ483329	1		Waxie Sanitary Supply/114574/WAXIE SUPER GLOSS FLO				0.00	153.80
03/14/2022	REQ_PREENC	REQ483329	10		Waxie Sanitary Supply/114574/LINOSAFE LINOLEUM STR				0.00	191.10
03/14/2022	REQ_PREENC	REQ483329	9		Waxie Sanitary Supply/114574/3M SCOTCH-BRITE 86 HE				0.00	128.70
03/14/2022	REQ_PREENC	REQ483329	8		Waxie Sanitary Supply/114574/3M 8550 HI-PRO BLACK				0.00	143.56
03/14/2022	REQ_PREENC	REQ483329	7		Waxie Sanitary Supply/114574/SAFETY 2 GRAFFITI REM				0.00	323.16

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0087	00031	00	4302	8100	0000	01000	7001	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
03/14/2022	REQ_PREENC	REQ483329	6		Waxie Sanitary Supply/114574/P269 RM 19-IN LOW PRO		0.00		364.65
03/14/2022	REQ_PREENC	REQ483329	5		Waxie Sanitary Supply/114574/WAXIE 40X48 22 MIC BL		0.00		138.00
03/17/2022	AP_VOUCHER	01228368	1	P0000395068	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS		0.00		0.00
03/17/2022	AP_VOUCHER	01228368	1	P0000395068	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS		0.00		-138.67
03/17/2022	AP_VOUCHER	01228368	2	P0000395068	WAXIE-001/2640 -ROUND BRUTE DOLLY - BLAC		0.00		0.00
03/17/2022	AP_VOUCHER	01228368	2	P0000395068	WAXIE-001/2640 -ROUND BRUTE DOLLY - BLAC		0.00		-178.33
03/17/2022	AP_VOUCHER	01228368	3	P0000395068	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPA		0.00		0.00
03/17/2022	AP_VOUCHER	01228368	3	P0000395068	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPA		0.00		-16.11
03/17/2022	AP_VOUCHER	01228368	3	P0000395068	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPA		0.00		0.00
03/17/2022	AP_VOUCHER	01228368	10	P0000395068	WAXIE-001/7328 CAUTION BARRIER TAPE3X100		0.00		0.00
03/17/2022	AP_VOUCHER	01228368	10	P0000395068	WAXIE-001/7328 CAUTION BARRIER TAPE3X100		0.00		-177.79
03/17/2022	AP_VOUCHER	01228368	11	P0000395068	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT C		0.00		0.00
03/17/2022	AP_VOUCHER	01228368	11	P0000395068	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT C		0.00		-339.62
03/17/2022	AP_VOUCHER	01228368	12	P0000395068	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDT		0.00		0.00
03/17/2022	AP_VOUCHER	01228368	12	P0000395068	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDT		0.00		-139.11
03/17/2022	AP_VOUCHER	01228368	7	P0000395068	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4		0.00		0.00
03/17/2022	AP_VOUCHER	01228368	7	P0000395068	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4		0.00		-29.39
03/17/2022	AP_VOUCHER	01228368	8	P0000395068	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTE		0.00		0.00
03/17/2022	AP_VOUCHER	01228368	8	P0000395068	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTE		0.00		-146.11
03/17/2022	AP_VOUCHER	01228368	9	P0000395068	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTAN		0.00		0.00
03/17/2022	AP_VOUCHER	01228368	9	P0000395068	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTAN		0.00		-318.94
03/17/2022	AP_VOUCHER	01228368	4	P0000395068	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR		0.00		0.00
03/17/2022	AP_VOUCHER	01228368	4	P0000395068	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR		0.00		-76.07
03/17/2022	AP_VOUCHER	01228368	5	P0000395068	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUG		0.00		0.00
03/17/2022	AP_VOUCHER	01228368	5	P0000395068	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUG		0.00		-154.69
03/17/2022	AP_VOUCHER	01228368	6	P0000395068	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH		0.00		0.00
03/17/2022	AP_VOUCHER	01228368	6	P0000395068	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH		0.00		-165.72
03/17/2022	PO_POENC	0000395405	1	RREQ483772	GRAINGER/TK65230736T Portable Blower/Dryer Pivotin		0.00		-382.72
03/17/2022	PO_POENC	0000395405	1	RREQ483772	GRAINGER/TK65230736T Portable Blower/Dryer Pivotin		0.00		0.00
03/17/2022	PO_POENC	0000395405	1	RREQ483772	GRAINGER/TK65230736T Portable Blower/Dryer Pivotin		0.00		-412.38
03/17/2022	PO_POENC	0000395405	1	RREQ483772	GRAINGER/TK65230736T Portable Blower/Dryer Pivotin		0.00		0.00
03/17/2022	PO_POENC	0000395405	1	RREQ483772	GRAINGER/TK65230736T Portable Blower/Dryer Pivotin		0.00		-0.01
03/17/2022	PO_POENC	0000395405	1	RREQ483772	GRAINGER/TK65230736T Portable Blower/Dryer Pivotin		0.00		412.38
03/17/2022	PO_POENC	0000395405	1	RREQ483772	GRAINGER/TK65230736T Portable Blower/Dryer Pivotin		0.00		412.38
03/17/2022	PO_POENC	0000395407	2	RREQ483782	WAXIE-001/WAXIE LIMELITE LIME & SCALEREMOVER GL 4/		0.00		-265.92
03/17/2022	PO_POENC	0000395407	2	RREQ483782	WAXIE-001/WAXIE LIMELITE LIME & SCALEREMOVER GL 4/		0.00		0.00
03/17/2022	PO_POENC	0000395407	2	RREQ483782	WAXIE-001/WAXIE LIMELITE LIME & SCALEREMOVER GL 4/		0.00		-286.53
03/17/2022	PO_POENC	0000395407	2	RREQ483782	WAXIE-001/WAXIE LIMELITE LIME & SCALEREMOVER GL 4/		0.00		0.00
03/17/2022	PO_POENC	0000395407	2	RREQ483782	WAXIE-001/WAXIE LIMELITE LIME & SCALEREMOVER GL 4/		0.00		286.53
03/17/2022	PO_POENC	0000395407	2	RREQ483782	WAXIE-001/WAXIE LIMELITE LIME & SCALEREMOVER GL 4/		0.00		286.53
03/17/2022	PO_POENC	0000395407	3	RREQ483782	WAXIE-001/SPRAY BOTTLE - 24 OZ		0.00		-19.44

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

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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		
0087	00031	00	4302	8100	0000	01000	7001	2022		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
03/17/2022	PO_POENC	0000395407	4	RREQ483782	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZSPRAY BOTT		0.00	0.00	-0.01	0.00
03/17/2022	PO_POENC	0000395407	4	RREQ483782	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZSPRAY BOTT		0.00	0.00	20.95	0.00
03/17/2022	PO_POENC	0000395407	4	RREQ483782	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZSPRAY BOTT		0.00	0.00	20.95	0.00
03/17/2022	PO_POENC	0000395407	3	RREQ483782	WAXIE-001/SPRAY BOTTLE - 24 OZ		0.00	0.00	-20.95	0.00
03/17/2022	PO_POENC	0000395407	3	RREQ483782	WAXIE-001/SPRAY BOTTLE - 24 OZ		0.00	0.00	0.00	0.00
03/17/2022	PO_POENC	0000395407	3	RREQ483782	WAXIE-001/SPRAY BOTTLE - 24 OZ		0.00	0.00	20.95	0.00
03/17/2022	PO_POENC	0000395407	3	RREQ483782	WAXIE-001/SPRAY BOTTLE - 24 OZ		0.00	0.00	20.95	0.00
03/17/2022	PO_POENC	0000395407	4	RREQ483782	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZSPRAY BOTT		0.00	-19.44	0.00	0.00
03/17/2022	PO_POENC	0000395407	4	RREQ483782	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZSPRAY BOTT		0.00	0.00	-20.95	0.00
03/17/2022	PO_POENC	0000395408	1	RREQ483785	GRAINGER/TK65243610T Portable Blower/Dryer Pivotin		0.00	0.00	-412.38	0.00
03/17/2022	PO_POENC	0000395408	1	RREQ483785	GRAINGER/TK65243610T Portable Blower/Dryer Pivotin		0.00	0.00	-0.01	0.00
03/17/2022	PO_POENC	0000395408	1	RREQ483785	GRAINGER/TK65243610T Portable Blower/Dryer Pivotin		0.00	-382.72	0.00	0.00
03/17/2022	PO_POENC	0000395408	1	RREQ483785	GRAINGER/TK65243610T Portable Blower/Dryer Pivotin		0.00	0.00	412.38	0.00
03/17/2022	PO_POENC	0000395408	1	RREQ483785	GRAINGER/TK65243610T Portable Blower/Dryer Pivotin		0.00	0.00	412.38	0.00
03/17/2022	REQ_PREENC	REQ483772	1		Grainger/114574/TK65230736T Portable Blower/Dryer		0.00	-382.72	0.00	0.00
03/17/2022	REQ_PREENC	REQ483772	1		Grainger/114574/TK65230736T Portable Blower/Dryer		0.00	0.00	0.00	0.00
03/17/2022	REQ_PREENC	REQ483772	1		Grainger/114574/TK65230736T Portable Blower/Dryer		0.00	382.72	0.00	0.00
03/17/2022	REQ_PREENC	REQ483772	1		Grainger/114574/TK65230736T Portable Blower/Dryer		0.00	382.72	0.00	0.00
03/17/2022	REQ_PREENC	REQ483782	2		/WAXIE LIMELITE LIME & SCALEREMOVER GL 4/CS		0.00	0.00	0.00	0.00
03/17/2022	REQ_PREENC	REQ483782	2		/WAXIE LIMELITE LIME & SCALEREMOVER GL 4/CS		0.00	265.92	0.00	0.00
03/17/2022	REQ_PREENC	REQ483782	2		/WAXIE LIMELITE LIME & SCALEREMOVER GL 4/CS		0.00	-265.92	0.00	0.00
03/17/2022	REQ_PREENC	REQ483782	2		/WAXIE LIMELITE LIME & SCALEREMOVER GL 4/CS		0.00	265.92	0.00	0.00
03/17/2022	REQ_PREENC	REQ483782	3		/SPRAY BOTTLE - 24 OZ		0.00	-19.44	0.00	0.00
03/17/2022	REQ_PREENC	REQ483782	3		/SPRAY BOTTLE - 24 OZ		0.00	0.00	0.00	0.00
03/17/2022	REQ_PREENC	REQ483782	3		/SPRAY BOTTLE - 24 OZ		0.00	19.44	0.00	0.00
03/17/2022	REQ_PREENC	REQ483782	3		/SPRAY BOTTLE - 24 OZ		0.00	19.44	0.00	0.00
03/17/2022	REQ_PREENC	REQ483782	4		/TRIGGER SPRAYER FOR 24 & 32 OZSPRAY BOTTLE		0.00	-19.44	0.00	0.00
03/17/2022	REQ_PREENC	REQ483782	4		/TRIGGER SPRAYER FOR 24 & 32 OZSPRAY BOTTLE		0.00	0.00	0.00	0.00
03/17/2022	REQ_PREENC	REQ483782	4		/TRIGGER SPRAYER FOR 24 & 32 OZSPRAY BOTTLE		0.00	19.44	0.00	0.00
03/17/2022	REQ_PREENC	REQ483782	4		/TRIGGER SPRAYER FOR 24 & 32 OZSPRAY BOTTLE		0.00	19.44	0.00	0.00
03/17/2022	REQ_PREENC	REQ483785	1		Grainger/114574/TK65243610T Portable Blower/Dryer		0.00	382.72	0.00	0.00
03/17/2022	REQ_PREENC	REQ483785	1		Grainger/114574/TK65243610T Portable Blower/Dryer		0.00	382.72	0.00	0.00
03/17/2022	REQ_PREENC	REQ483785	1		Grainger/114574/TK65243610T Portable Blower/Dryer		0.00	-382.72	0.00	0.00
03/17/2022	REQ_PREENC	REQ483785	1		Grainger/114574/TK65243610T Portable Blower/Dryer		0.00	0.00	0.00	0.00
03/24/2022	AP_VOUCHER	01229466	1	P0000394380	WAXIE-001/WAXIE 40X48 22 MIC BLK CORELES		0.00	0.00	0.00	178.43
03/24/2022	AP_VOUCHER	01229466	1	P0000394380	WAXIE-001/WAXIE 40X48 22 MIC BLK CORELES		0.00	0.00	-178.43	0.00
03/24/2022	AP_VOUCHER	01229468	1	P0000395407	WAXIE-001/SPRAY BOTTLE - 24 OZ		0.00	0.00	-20.95	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 07/17/2022  
Run Time 20:04:33

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0087	00031	00	4302	8100	0000	01000	7001	2022		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
03/24/2022	AP_VOUCHER	01229468	1	P0000395407	WAXIE-001/SPRAY BOTTLE - 24 OZ		0.00		0.00	20.95
03/24/2022	AP_VOUCHER	01229468	2	P0000395407	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZ		0.00		0.00	0.00
03/24/2022	AP_VOUCHER	01229468	2	P0000395407	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZ		0.00		0.00	20.94
03/28/2022	AP_VOUCHER	01229791	1	P0000395407	WAXIE-001/WAXIE LIMELITE LIME & SCALEREM		0.00		0.00	0.00
03/28/2022	AP_VOUCHER	01229791	1	P0000395407	WAXIE-001/WAXIE LIMELITE LIME & SCALEREM		0.00		0.00	286.53
03/30/2022	AP_VOUCHER	01230129	1	P0000395405	GRAINGER/TK65230736T Portable Blower/Dr		0.00		0.00	0.00
03/30/2022	AP_VOUCHER	01230129	1	P0000395405	GRAINGER/TK65230736T Portable Blower/Dr		0.00		0.00	412.37
03/30/2022	AP_VOUCHER	01230130	1	P0000395408	GRAINGER/TK65243610T Portable Blower/Dr		0.00		0.00	0.00
03/30/2022	AP_VOUCHER	01230130	1	P0000395408	GRAINGER/TK65243610T Portable Blower/Dr		0.00		0.00	412.37
04/07/2022	AP_VOUCHER	01231588	1	P0000395068	WAXIE-001/LINOSAFE LINOLEUM STRIPPERSTRI		0.00		0.00	0.00
04/07/2022	AP_VOUCHER	01231588	1	P0000395068	WAXIE-001/LINOSAFE LINOLEUM STRIPPERSTRI		0.00		0.00	205.91
04/07/2022	AP_VOUCHER	01231588	2	P0000395068	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPA		0.00		0.00	32.22
04/07/2022	AP_VOUCHER	01231588	2	P0000395068	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPA		0.00		0.00	0.00
04/07/2022	AP_VOUCHER	01231588	3	P0000395068	WAXIE-001/P269 RM 19-IN LOW PROFILE SPIN		0.00		0.00	0.00
04/07/2022	AP_VOUCHER	01231588	3	P0000395068	WAXIE-001/P269 RM 19-IN LOW PROFILE SPIN		0.00		0.00	392.90
04/07/2022	AP_VOUCHER	01231588	4	P0000395068	WAXIE-001/WAXIE 40X48 22 MIC BLK CORELES		0.00		0.00	0.00
04/07/2022	AP_VOUCHER	01231588	4	P0000395068	WAXIE-001/WAXIE 40X48 22 MIC BLK CORELES		0.00		0.00	148.70
04/07/2022	REQ_PREENC	REQ485592	1		Waxie Sanitary Supply/114574/91552 KLEENEX LUXURY		0.00	120.00	0.00	0.00
04/07/2022	REQ_PREENC	REQ485592	1		Waxie Sanitary Supply/114574/91552 KLEENEX LUXURY		0.00	-120.00	0.00	0.00
04/07/2022	REQ_PREENC	REQ485592	2		Waxie Sanitary Supply/114574/3M SCOTCH-BRITE 86 HE		0.00	-66.00	0.00	0.00
04/07/2022	REQ_PREENC	REQ485592	2		Waxie Sanitary Supply/114574/3M SCOTCH-BRITE 86 HE		0.00	66.00	0.00	0.00
04/07/2022	PO_POENC	0000396658	1	RREQ485610	HD SUPPLY-001/12 Window Squeegee		0.00	0.00	55.28	0.00
04/07/2022	PO_POENC	0000396658	1	RREQ485610	HD SUPPLY-001/12 Window Squeegee		0.00	-51.30	0.00	0.00
04/07/2022	PO_POENC	0000396658	2	RREQ485610	HD SUPPLY-001/Unger Heavy-Duty Water Wand 30 Wide		0.00	0.00	41.26	0.00
04/07/2022	PO_POENC	0000396658	2	RREQ485610	HD SUPPLY-001/Unger Heavy-Duty Water Wand 30 Wide		0.00	-38.29	0.00	0.00
04/07/2022	PO_POENC	0000396658	3	RREQ485610	HD SUPPLY-001/Maintenance Warehouse- Plunger 6 Bla		0.00	-45.42	0.00	0.00
04/07/2022	PO_POENC	0000396658	3	RREQ485610	HD SUPPLY-001/Maintenance Warehouse- Plunger 6 Bla		0.00	0.00	48.94	0.00
04/07/2022	REQ_PREENC	REQ485610	1		HD Supply/114574/12 Window Squeegee		0.00	51.30	0.00	0.00
04/07/2022	REQ_PREENC	REQ485610	2		HD Supply/114574/Unger Heavy-Duty Water Wand 30 Wi		0.00	38.29	0.00	0.00
04/07/2022	REQ_PREENC	REQ485610	3		HD Supply/114574/Maintenance Warehouse- Plunger 6		0.00	45.42	0.00	0.00
04/14/2022	PO_POENC	0000397296	1	RREQ487280	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00	0.00	70.73	0.00
04/14/2022	PO_POENC	0000397296	1	RREQ487280	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00	0.00	70.73	0.00
04/14/2022	PO_POENC	0000397296	1	RREQ487280	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00	0.00	0.00	0.00
04/14/2022	PO_POENC	0000397296	1	RREQ487280	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00	0.00	-70.73	0.00
04/14/2022	PO_POENC	0000397296	1	RREQ487280	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00	-65.64	0.00	0.00
04/14/2022	PO_POENC	0000397296	2	RREQ487280	WAXIE-001/7328 CAUTION BARRIER TAPE3X1000		0.00	0.00	72.93	0.00
04/14/2022	PO_POENC	0000397296	2	RREQ487280	WAXIE-001/7328 CAUTION BARRIER TAPE3X1000		0.00	0.00	72.93	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	



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		
0087	00031	00	4302	8100	0000	01000	7001	2022	Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies			
04/14/2022	PO_POENC	0000397296	2	RREQ487280	WAXIE-001/7328	CAUTION BARRIER TAPE3X1000		0.00	0.00	0.00		
04/14/2022	PO_POENC	0000397296	2	RREQ487280	WAXIE-001/7328	CAUTION BARRIER TAPE3X1000		0.00	0.00	-72.93		
04/14/2022	PO_POENC	0000397296	2	RREQ487280	WAXIE-001/7328	CAUTION BARRIER TAPE3X1000		0.00	-67.68	0.00		
04/14/2022	REQ_PREENC	REQ487280	1		Waxie Sanitary Supply/114574/WAXIE	5100 CLEAN & SO		0.00	65.64	0.00		
04/14/2022	REQ_PREENC	REQ487280	1		Waxie Sanitary Supply/114574/WAXIE	5100 CLEAN & SO		0.00	65.64	0.00		
04/14/2022	REQ_PREENC	REQ487280	1		Waxie Sanitary Supply/114574/WAXIE	5100 CLEAN & SO		0.00	0.00	0.00		
04/14/2022	REQ_PREENC	REQ487280	1		Waxie Sanitary Supply/114574/WAXIE	5100 CLEAN & SO		0.00	-65.64	0.00		
04/14/2022	REQ_PREENC	REQ487280	2		Waxie Sanitary Supply/114574/7328	CAUTION BARRIER		0.00	67.68	0.00		
04/14/2022	REQ_PREENC	REQ487280	2		Waxie Sanitary Supply/114574/7328	CAUTION BARRIER		0.00	67.68	0.00		
04/14/2022	REQ_PREENC	REQ487280	2		Waxie Sanitary Supply/114574/7328	CAUTION BARRIER		0.00	0.00	0.00		
04/14/2022	REQ_PREENC	REQ487280	2		Waxie Sanitary Supply/114574/7328	CAUTION BARRIER		0.00	-67.68	0.00		
04/14/2022	PO_POENC	0000397297	1	RREQ487281	GRAINGER/TK66506990T	Socket Wrench Set Standard So		0.00	0.00	217.01		
04/14/2022	PO_POENC	0000397297	1	RREQ487281	GRAINGER/TK66506990T	Socket Wrench Set Standard So		0.00	-201.40	0.00		
04/14/2022	REQ_PREENC	REQ487281	1		Grainger/114574/TK66506990T	Socket Wrench Set Stan		0.00	201.40	0.00		
04/21/2022	AP_VOUCHER	01234335	1	P0000397296	WAXIE-001/WAXIE	5100 CLEAN & SOFT 2-PLYF		0.00	0.00	0.00		
04/21/2022	AP_VOUCHER	01234335	1	P0000397296	WAXIE-001/WAXIE	5100 CLEAN & SOFT 2-PLYF		0.00	0.00	-70.73		
04/21/2022	AP_VOUCHER	01234335	2	P0000397296	WAXIE-001/7328	CAUTION BARRIER TAPE3X100		0.00	0.00	0.00		
04/21/2022	AP_VOUCHER	01234335	2	P0000397296	WAXIE-001/7328	CAUTION BARRIER TAPE3X100		0.00	0.00	-72.92		
05/05/2022	AP_VOUCHER	01237205	1	P0000395068	WAXIE-001/SAFETY	2 GRAFFITI REMOVER12/32		0.00	0.00	0.00		
05/05/2022	AP_VOUCHER	01237205	1	P0000395068	WAXIE-001/SAFETY	2 GRAFFITI REMOVER12/32		0.00	0.00	-348.20		
05/05/2022	AP_VOUCHER	01237306	1	P0000397297	GRAINGER/TK66506990T	Socket Wrench Set		0.00	0.00	-217.01		
05/05/2022	AP_VOUCHER	01237306	1	P0000397297	GRAINGER/TK66506990T	Socket Wrench Set		0.00	0.00	0.00		
05/17/2022	AP_VOUCHER	01239476	1	P0000396658	HD SUPPLY-001/12	Window Squeegee		0.00	0.00	0.00		
05/17/2022	AP_VOUCHER	01239476	1	P0000396658	HD SUPPLY-001/12	Window Squeegee		0.00	0.00	-55.28		
05/17/2022	AP_VOUCHER	01239476	2	P0000396658	HD SUPPLY-001/Maintenance	Warehouse- Plunger		0.00	0.00	0.00		
05/17/2022	AP_VOUCHER	01239476	2	P0000396658	HD SUPPLY-001/Maintenance	Warehouse- Plunger		0.00	0.00	-48.94		
05/17/2022	AP_VOUCHER	01239497	1	P0000396658	HD SUPPLY-001/Unger	Heavy-Duty Water Wand 3		0.00	0.00	0.00		
05/17/2022	AP_VOUCHER	01239497	1	P0000396658	HD SUPPLY-001/Unger	Heavy-Duty Water Wand 3		0.00	0.00	-41.26		
Number of Transactions 255						Totals		-84.04	6,424.00	0.00	0.02	6,508.02
Number of Transactions 255						Account	Totals 4000s	-84.04	6,424.00	0.00	0.02	6,508.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0087	00031	00	5717	8100	0000	01000	7001	2022	
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial									
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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				
0087	00031	00	5717	8100	0000	01000	7001	2022				
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial												
05/28/2021	GL_BD_JRNL	PRE0465180	567									
					07/01/2021/Load 2022 Preliminary 25% Budget for ac			507.00	0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	515									
					07/01/2021/Remove 2022 Preliminary 25% Budget for			-507.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	567									
					07/01/2021/Load 2021-22 Board-Approved Original Bu			2,029.00	0.00			
09/20/2021	REQ_PREENC	REQ471606	1									
					Waxie Sanitary Supply/114574/Scott 07006 2ply Core			0.00	628.80			
09/20/2021	REQ_PREENC	REQ471606	1									
					Waxie Sanitary Supply/114574/Scott 07006 2ply Core			0.00	0.00			
09/27/2021	CM_TRNXTN	0000008773	28216									
					00000000000008773 RREQ471606 Scott 07006 2ply Co			0.00	0.00			
09/27/2021	CM_TRNXTN	0000008773	28216									
					00000000000008773 RREQ471606 Scott 07006 2ply Co			0.00	-628.80			
03/01/2022	REQ_PREENC	REQ482030	1									
					Waxie Sanitary Supply/114574/Waxie 33x39 1.3 Mil B			0.00	174.00			
03/01/2022	REQ_PREENC	REQ482030	1									
					Waxie Sanitary Supply/114574/Waxie 33x39 1.3 Mil B			0.00	174.00			
03/01/2022	REQ_PREENC	REQ482030	1									
					Waxie Sanitary Supply/114574/Waxie 33x39 1.3 Mil B			0.00	-2.98			
03/01/2022	REQ_PREENC	REQ482030	1									
					Waxie Sanitary Supply/114574/Waxie 33x39 1.3 Mil B			0.00	-174.00			
03/08/2022	CM_TRNXTN	0000008775	28816									
					00000000000008775 RREQ482030 Waxie 33x39 1.3 Mil			0.00	-171.02			
03/08/2022	CM_TRNXTN	0000008775	28816									
					00000000000008775 RREQ482030 Waxie 33x39 1.3 Mil			0.00	0.00			
03/14/2022	REQ_PREENC	REQ483334	1									
					Waxie Sanitary Supply/114574/Scott 07006 2ply Core			0.00	-375.50			
03/14/2022	REQ_PREENC	REQ483334	1									
					Waxie Sanitary Supply/114574/Scott 07006 2ply Core			0.00	-36.31			
03/14/2022	REQ_PREENC	REQ483334	1									
					Waxie Sanitary Supply/114574/Scott 07006 2ply Core			0.00	375.50			
03/14/2022	REQ_PREENC	REQ483334	1									
					Waxie Sanitary Supply/114574/Scott 07006 2ply Core			0.00	375.50			
03/15/2022	CM_TRNXTN	0000008773	28826									
					00000000000008773 RREQ483334 Scott 07006 2ply Co			0.00	-339.19			
03/15/2022	CM_TRNXTN	0000008773	28826									
					00000000000008773 RREQ483334 Scott 07006 2ply Co			0.00	0.00			
03/17/2022	REQ_PREENC	REQ483771	1									
					Waxie Sanitary Supply/114574/Scott Luxury Foam Ski			0.00	-398.00			
03/17/2022	REQ_PREENC	REQ483771	1									
					Waxie Sanitary Supply/114574/Scott Luxury Foam Ski			0.00	0.00			
03/17/2022	REQ_PREENC	REQ483771	1									
					Waxie Sanitary Supply/114574/Scott Luxury Foam Ski			0.00	398.00			
03/17/2022	REQ_PREENC	REQ483771	1									
					Waxie Sanitary Supply/114574/Scott Luxury Foam Ski			0.00	398.00			
03/22/2022	CM_TRNXTN	0000008774	28883									
					00000000000008774 RREQ483771 Scott Luxury Foam S			0.00	0.00			
03/22/2022	CM_TRNXTN	0000008774	28883									
					00000000000008774 RREQ483771 Scott Luxury Foam S			0.00	-398.00			
04/07/2022	REQ_PREENC	REQ485620	1									
					Waxie Sanitary Supply/114574/Scott Luxury Foam Ski			0.00	-238.80			
04/07/2022	REQ_PREENC	REQ485620	1									
					Waxie Sanitary Supply/114574/Scott Luxury Foam Ski			0.00	0.00			
04/07/2022	REQ_PREENC	REQ485620	1									
					Waxie Sanitary Supply/114574/Scott Luxury Foam Ski			0.00	238.80			
04/07/2022	REQ_PREENC	REQ485620	1									
					Waxie Sanitary Supply/114574/Scott Luxury Foam Ski			0.00	238.80			
04/11/2022	CM_TRNXTN	0000008774	28943									
					00000000000008774 RREQ485620 Scott Luxury Foam S			0.00	0.00			
04/11/2022	CM_TRNXTN	0000008774	28943									
					00000000000008774 RREQ485620 Scott Luxury Foam S			0.00	-238.80			
Number of Transactions 31						Totals	143.09	2,029.00	0.00	0.00	1,885.91	
Number of Transactions 31						Account	Totals 5000s	143.09	2,029.00	0.00	0.00	1,885.91

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 07/17/2022  
Run Time 20:04:33

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0087	00031	00	5717	8100	0000	01000	7001	2022		
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial										
-----										
Number of Transactions	286	Resource	Totals	00031		59.05	8,453.00	0.00	0.02	8,393.93
<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>		
0087	00033	00	2253	8100	0000	01000	7001	2022		
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS										
08/06/2021	GL_BD_JRNL	0000469357	38							
				07/01/2021/	Open zero dollar strings/			0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PAY0469353	398	PAYROLL	07/31/2021/21-08-10SP	Payroll/21-08-10SP	Payroll	0.00	0.00	0.00
										250.08
08/26/2021	GL_JOURNAL	PAY0470429	3810	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00
										1,125.36
09/09/2021	GL_JOURNAL	PAY0470939	792	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.00
										750.24
09/30/2021	GL_JOURNAL	PAY0471927	5713	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00
										1,154.46
10/07/2021	GL_JOURNAL	PAY0472314	1530	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00
										910.56
10/28/2021	GL_JOURNAL	PAY0473405	5702	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00
										1,300.80
11/08/2021	GL_JOURNAL	PAY0474170	1662	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00
										1,300.80
11/24/2021	GL_JOURNAL	PAY0475232	5905	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00
										1,430.88
12/08/2021	GL_JOURNAL	PAY0475886	1523	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00
										1,170.72
12/29/2021	GL_JOURNAL	PAY0476618	6067	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00
										1,430.88
01/06/2022	GL_JOURNAL	PAY0476887	658	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll	0.00	0.00	0.00
										1,130.07
01/12/2022	GL_JOURNAL	SAL0477173	2764		12/31/2021/	Transfer of Custodial hourly expense fr		0.00	0.00	0.00
										-1,125.36
01/12/2022	GL_JOURNAL	SAL0477173	2768		12/31/2021/	Transfer of Custodial hourly expense fr		0.00	0.00	0.00
										-520.32
01/12/2022	GL_JOURNAL	SAL0477173	4397		12/31/2021/	Transfer of Custodial hourly expense fr		0.00	0.00	0.00
										-625.20
01/12/2022	GL_JOURNAL	SAL0477173	4256		12/31/2021/	Transfer of Custodial hourly expense fr		0.00	0.00	0.00
										-243.90
01/12/2022	GL_JOURNAL	SAL0477173	4625		12/31/2021/	Transfer of Custodial hourly expense fr		0.00	0.00	0.00
										-250.08
01/12/2022	GL_JOURNAL	SAL0477173	4629		12/31/2021/	Transfer of Custodial hourly expense fr		0.00	0.00	0.00
										-125.04
01/12/2022	GL_JOURNAL	SAL0477173	4405		12/31/2021/	Transfer of Custodial hourly expense fr		0.00	0.00	0.00
										-390.24
01/12/2022	GL_JOURNAL	SAL0477173	4264		12/31/2021/	Transfer of Custodial hourly expense fr		0.00	0.00	0.00
										-130.08
01/12/2022	GL_JOURNAL	SAL0477173	11317		12/31/2021/	Transfer of Custodial hourly expense fr		0.00	0.00	0.00
										-260.16
01/12/2022	GL_JOURNAL	SAL0477173	4673		12/31/2021/	Transfer of Custodial hourly expense fr		0.00	0.00	0.00
										-1,130.07
01/12/2022	GL_JOURNAL	SAL0477173	4665		12/31/2021/	Transfer of Custodial hourly expense fr		0.00	0.00	0.00
										-1,170.72
01/12/2022	GL_JOURNAL	SAL0477173	4669		12/31/2021/	Transfer of Custodial hourly expense fr		0.00	0.00	0.00
										-1,300.80
01/12/2022	GL_JOURNAL	SAL0477173	4661		12/31/2021/	Transfer of Custodial hourly expense fr		0.00	0.00	0.00
										-1,170.72
01/12/2022	GL_JOURNAL	SAL0477173	4653		12/31/2021/	Transfer of Custodial hourly expense fr		0.00	0.00	0.00
										-1,300.80
01/12/2022	GL_JOURNAL	SAL0477173	4657		12/31/2021/	Transfer of Custodial hourly expense fr		0.00	0.00	0.00
										-1,300.80
01/12/2022	GL_JOURNAL	SAL0477173	4642		12/31/2021/	Transfer of Custodial hourly expense fr		0.00	0.00	0.00
										-780.48
01/12/2022	GL_JOURNAL	SAL0477173	11394		12/31/2021/	Transfer of Custodial hourly expense fr		0.00	0.00	0.00
										-130.08
01/28/2022	GL_JOURNAL	PAY0477988	5839	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00
										910.56

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

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0087	00033	00	2253	8100	0000	01000	7001	2022					
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS													
02/08/2022	GL_JOURNAL	PAY0478612	1975	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	1,300.80		
02/25/2022	GL_JOURNAL	PAY0479669	6024	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1,300.80		
03/07/2022	GL_JOURNAL	PAY0480003	1541	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	910.56		
03/29/2022	GL_JOURNAL	PAY0481163	5983	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1,430.88		
04/07/2022	GL_JOURNAL	PAY0481665	1536	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	910.56		
04/27/2022	GL_JOURNAL	PAY0482994	6040	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	780.48		
06/08/2022	GL_JOURNAL	PAY0486143	1780	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	520.32		
06/29/2022	GL_JOURNAL	PAY0487423	6108	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	390.24		
							-----						
Number of Transactions 38							Totals	-8,455.20	0.00	0.00	0.00	8,455.20	
							-----						
Number of Transactions 38							Account	Totals 2000s	-8,455.20	0.00	0.00	0.00	8,455.20
							-----						
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0087	00033	00	3202	8100	0000	01000	7001	2022					
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions													
11/24/2021	GL_BD_JRNL	0000475256	255		11/24/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00		
11/24/2021	GL_JOURNAL	PAY0475232	11128	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	59.60		
01/12/2022	GL_JOURNAL	SAL0477173	11319	16908895	12/31/2021/Transfer	of Custodial hourly expense fr		0.00	0.00	0.00	-59.60		
02/25/2022	GL_JOURNAL	PAY0479669	11376	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	178.81		
							-----						
Number of Transactions 4							Totals	-178.81	0.00	0.00	0.00	178.81	
							-----						
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0087	00033	00	3302	8100	0000	01000	7001	2022					
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified													
08/06/2021	GL_BD_JRNL	0000469357	39		07/01/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PAY0469353	1341	PAYROLL	07/31/2021/21-08-10SP	Payroll/21-08-10SP	Payroll	0.00	0.00	0.00	19.14		
08/26/2021	GL_JOURNAL	PAY0470429	11708	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	86.09		
09/09/2021	GL_JOURNAL	PAY0470939	2582	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.00	57.38		
09/30/2021	GL_JOURNAL	PAY0471927	16718	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	88.32		
10/07/2021	GL_JOURNAL	PAY0472314	4535	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	69.67		
10/28/2021	GL_JOURNAL	PAY0473405	16351	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	99.51		
11/08/2021	GL_JOURNAL	PAY0474170	4965	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	99.51		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0087	00033	00	3302	8100	0000	01000	7001	2022	
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified									
11/24/2021	GL_JOURNAL	PAY0475232	16779	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	109.46
12/08/2021	GL_JOURNAL	PAY0475886	4443	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	89.57
12/29/2021	GL_JOURNAL	PAY0476618	17213	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	109.45
01/06/2022	GL_JOURNAL	PAY0476887	2005	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll	0.00	86.45
01/12/2022	GL_JOURNAL	SAL0477173	2769	5285507	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-32.26
01/12/2022	GL_JOURNAL	SAL0477173	2765	5269988	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-69.77
01/12/2022	GL_JOURNAL	SAL0477173	2766	5269988	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-16.32
01/12/2022	GL_JOURNAL	SAL0477173	11321	16908895	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-3.77
01/12/2022	GL_JOURNAL	SAL0477173	11322	16908895	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-16.13
01/12/2022	GL_JOURNAL	SAL0477173	4674	5353127	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-70.06
01/12/2022	GL_JOURNAL	SAL0477173	4675	5353127	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-16.39
01/12/2022	GL_JOURNAL	SAL0477173	4670	5351192	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-80.65
01/12/2022	GL_JOURNAL	SAL0477173	4659	5319788	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-18.86
01/12/2022	GL_JOURNAL	SAL0477173	4666	5337790	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-72.59
01/12/2022	GL_JOURNAL	SAL0477173	4667	5337790	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-16.98
01/12/2022	GL_JOURNAL	SAL0477173	4646	5290633	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-11.32
01/12/2022	GL_JOURNAL	SAL0477173	4647	5290633	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-48.39
01/12/2022	GL_JOURNAL	SAL0477173	4658	5319788	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-80.65
01/12/2022	GL_JOURNAL	SAL0477173	4632	5272723	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-1.81
01/12/2022	GL_JOURNAL	SAL0477173	4654	5315263	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-80.65
01/12/2022	GL_JOURNAL	SAL0477173	4655	5315263	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-18.86
01/12/2022	GL_JOURNAL	SAL0477173	4662	5333101	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-72.58
01/12/2022	GL_JOURNAL	SAL0477173	4663	5333101	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-16.98
01/12/2022	GL_JOURNAL	SAL0477173	4267	16905301	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-8.07
01/12/2022	GL_JOURNAL	SAL0477173	4268	16905301	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-1.89
01/12/2022	GL_JOURNAL	SAL0477173	4411	5285493	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-5.66
01/12/2022	GL_JOURNAL	SAL0477173	4412	5285493	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-24.20
01/12/2022	GL_JOURNAL	SAL0477173	4631	5272723	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-7.75
01/12/2022	GL_JOURNAL	SAL0477173	4401	5272719	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-38.76
01/12/2022	GL_JOURNAL	SAL0477173	4626	5258946	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-15.51
01/12/2022	GL_JOURNAL	SAL0477173	4627	5258946	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-3.63
01/12/2022	GL_JOURNAL	SAL0477173	4258	16904594	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-15.12
01/12/2022	GL_JOURNAL	SAL0477173	4259	16904594	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-3.54
01/12/2022	GL_JOURNAL	SAL0477173	4400	5272719	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-9.06
01/12/2022	GL_JOURNAL	SAL0477173	2770	5285507	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-7.54
01/12/2022	GL_JOURNAL	SAL0477173	4671	5351192	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-18.86
01/12/2022	GL_JOURNAL	SAL0477173	11397	5351486	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-1.88

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

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Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0087	00033	00	3302	8100	0000	01000	7001	2022						
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified														
01/12/2022	GL_JOURNAL	SAL0477173	11398	5351486	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	-8.06	
01/28/2022	GL_JOURNAL	PAY0477988	16669	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	69.66	
02/08/2022	GL_JOURNAL	PAY0478612	5749	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00	0.00	0.00	0.00	99.51	
02/25/2022	GL_JOURNAL	PAY0479669	17348	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	99.52	
03/07/2022	GL_JOURNAL	PAY0480003	4578	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00	0.00	0.00	0.00	69.66	
03/29/2022	GL_JOURNAL	PAY0481163	17480	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	109.46	
04/07/2022	GL_JOURNAL	PAY0481665	4532	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll				0.00	0.00	0.00	0.00	69.67	
04/27/2022	GL_JOURNAL	PAY0482994	17632	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	59.71	
06/08/2022	GL_JOURNAL	PAY0486143	5184	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00	0.00	0.00	0.00	39.80	
06/29/2022	GL_JOURNAL	PAY0487423	17917	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	29.86	
Number of Transactions 55									Totals	-646.85	0.00	0.00	0.00	646.85
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0087	00033	00	3502	8100	0000	01000	7001	2022						
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd														
08/06/2021	GL_BD_JRNL	0000469357	40		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PAY0469353	1913	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll				0.00	0.00	0.00	0.00	0.13	
08/26/2021	GL_JOURNAL	PAY0470429	16180	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	0.57	
09/09/2021	GL_JOURNAL	PAY0470939	3753	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00	0.00	0.00	0.00	0.37	
09/30/2021	GL_JOURNAL	PAY0471927	35062	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	43.43	
10/07/2021	GL_JOURNAL	PAY0472314	6526	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	0.00	4.55	
10/28/2021	GL_JOURNAL	PAY0473405	35174	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	6.51	
11/08/2021	GL_JOURNAL	PAY0474170	7162	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00	0.00	0.00	0.00	6.50	
11/24/2021	GL_JOURNAL	PAY0475232	35855	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	7.16	
12/08/2021	GL_JOURNAL	PAY0475886	6392	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll				0.00	0.00	0.00	0.00	5.86	
12/29/2021	GL_JOURNAL	PAY0476618	36584	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	7.15	
01/06/2022	GL_JOURNAL	PAY0476887	2927	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll				0.00	0.00	0.00	0.00	5.65	
01/12/2022	GL_JOURNAL	SAL0477173	2767	5269988	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	-0.57	
01/12/2022	GL_JOURNAL	SAL0477173	11400	5351486	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	4672	5351192	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	-6.50	
01/12/2022	GL_JOURNAL	SAL0477173	2771	5285507	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	-23.44	
01/12/2022	GL_JOURNAL	SAL0477173	4262	16904594	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	-7.63	
01/12/2022	GL_JOURNAL	SAL0477173	4628	5258946	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	-0.13	
01/12/2022	GL_JOURNAL	SAL0477173	4403	5272719	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	-0.31	
01/12/2022	GL_JOURNAL	SAL0477173	4420	5285493	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	-12.36	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0087	00033	00	3502	8100	0000	01000	7001	2022						
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd														
01/12/2022	GL_JOURNAL	SAL0477173	4273	16905301	12/31/2021/Transfer				0.00	0.00	0.00	0.00	-0.65	
01/12/2022	GL_JOURNAL	SAL0477173	4664	5333101	12/31/2021/Transfer				0.00	0.00	0.00	0.00	-5.85	
01/12/2022	GL_JOURNAL	SAL0477173	4656	5315263	12/31/2021/Transfer				0.00	0.00	0.00	0.00	-6.51	
01/12/2022	GL_JOURNAL	SAL0477173	4635	5272723	12/31/2021/Transfer				0.00	0.00	0.00	0.00	-0.06	
01/12/2022	GL_JOURNAL	SAL0477173	4651	5290633	12/31/2021/Transfer				0.00	0.00	0.00	0.00	-3.90	
01/12/2022	GL_JOURNAL	SAL0477173	4668	5337790	12/31/2021/Transfer				0.00	0.00	0.00	0.00	-5.86	
01/12/2022	GL_JOURNAL	SAL0477173	4660	5319788	12/31/2021/Transfer				0.00	0.00	0.00	0.00	-6.50	
01/12/2022	GL_JOURNAL	SAL0477173	4676	5353127	12/31/2021/Transfer				0.00	0.00	0.00	0.00	-5.65	
01/12/2022	GL_JOURNAL	SAL0477173	11325	16908895	12/31/2021/Transfer				0.00	0.00	0.00	0.00	-1.31	
01/28/2022	GL_JOURNAL	PAY0477988	35968	PAYROLL	01/31/2022/22-01-31AL				0.00	0.00	0.00	0.00	4.55	
02/08/2022	GL_JOURNAL	PAY0478612	8199	PAYROLL	01/31/2022/22-02-10SP				0.00	0.00	0.00	0.00	6.51	
02/25/2022	GL_JOURNAL	PAY0479669	37035	PAYROLL	02/28/2022/22-02-28AL				0.00	0.00	0.00	0.00	6.50	
03/07/2022	GL_JOURNAL	PAY0480003	6620	PAYROLL	02/28/2022/22-03-10SP				0.00	0.00	0.00	0.00	4.55	
03/29/2022	GL_JOURNAL	PAY0481163	37366	PAYROLL	03/31/2022/22-03-31AL				0.00	0.00	0.00	0.00	7.15	
04/07/2022	GL_JOURNAL	PAY0481665	6516	PAYROLL	03/31/2022/22-04-08SP				0.00	0.00	0.00	0.00	4.55	
04/27/2022	GL_JOURNAL	PAY0482994	37664	PAYROLL	04/30/2022/22-04-29AL				0.00	0.00	0.00	0.00	3.90	
06/08/2022	GL_JOURNAL	PAY0486143	7418	PAYROLL	05/31/2022/22-06-10SP				0.00	0.00	0.00	0.00	2.60	
06/29/2022	GL_JOURNAL	PAY0487423	38091	PAYROLL	06/30/2022/22-06-30AL				0.00	0.00	0.00	0.00	1.95	
Number of Transactions 38									Totals	-42.26	0.00	0.00	0.00	42.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0087	00033	00	3602	8100	0000	01000	7001	2022					
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified													
08/06/2021	GL_BD_JRNL	0000469382	1115		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2735	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	0.00	6.90
09/09/2021	GL_JOURNAL	PWC0470959	3025	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	0.00	20.71
09/09/2021	GL_JOURNAL	PWC0470959	3026	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	0.00	31.06
10/08/2021	GL_JOURNAL	PWC0472326	5297	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	25.13
10/08/2021	GL_JOURNAL	PWC0472326	5298	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	31.86
11/08/2021	GL_JOURNAL	PWC0474182	27393	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	35.90
11/08/2021	GL_JOURNAL	PWC0474182	27394	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	35.90
12/08/2021	GL_JOURNAL	PWC0475908	5564	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	0.00	32.31
12/08/2021	GL_JOURNAL	PWC0475908	5565	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	0.00	39.49
01/06/2022	GL_JOURNAL	PWC0476893	4918	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	0.00	31.19
01/06/2022	GL_JOURNAL	PWC0476893	4919	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	0.00	39.49

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

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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	
0087	00033	00	3602	8100	0000	01000	7001	2022	
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified									
01/12/2022	GL_JOURNAL	SAL0477173	5479	No Jrnl Ref	12/31/2021/Transfer				
					of Custodial hourly expense fr				
						0.00		0.00	0.00
02/08/2022	GL_JOURNAL	PWC0478625	17194	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	17195	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	7646	No Jrnl Ref	02/28/2022/Worker's Comp				
					for February 2022/Feb22 P				
						0.00		0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	7647	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	9145	No Jrnl Ref	03/31/2022/Worker's Comp				
					for March 2022./Mar22 Pay				
						0.00		0.00	0.00
04/07/2022	GL_JOURNAL	PWC0481695	9146	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	5797	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	3590	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	5529	No Jrnl Ref	06/30/2022/Worker's Comp				
					for June 2022/Jun22 Payro				
						0.00		0.00	0.00

Number of Transactions 22 Totals -233.35 0.00 0.00 0.00 233.35

Number of Transactions 119 Account Totals 3000s -1,101.27 0.00 0.00 0.00 1,101.27

Number of Transactions 157 Resource Totals 00033 -9,556.47 0.00 0.00 0.00 9,556.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0087	00098	00	2101	1110	5770	01000	4262	2022	
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2101 - Classroom PARAS									
09/15/2021	GL_BD_JRNL	0000471297	442						
09/15/2021	GL_JOURNAL	SAL0471276	6016	Jul-Aug 21	09/14/2021/Transfer				
					2020-21 Classified Summer Assi				
						0.00		0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	6017	Jul-Aug 21	09/14/2021/Transfer				
					2020-21 Classified Summer Assi				
						0.00		0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	6018	Jul-Aug 21	09/14/2021/Transfer				
					2020-21 Classified Summer Assi				
						0.00		0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	6019	Jul-Aug 21	09/14/2021/Transfer				
					2020-21 Classified Summer Assi				
						0.00		0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	6016	Jul-Aug 21	09/14/2021/Transfer				
					2020-21 Classified Summer Assi				
						0.00		0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	6017	Jul-Aug 21	09/14/2021/Transfer				
					2020-21 Classified Summer Assi				
						0.00		0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	6018	Jul-Aug 21	09/14/2021/Transfer				
					2020-21 Classified Summer Assi				
						0.00		0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	6019	Jul-Aug 21	09/14/2021/Transfer				
					2020-21 Classified Summer Assi				
						0.00		0.00	0.00

Number of Transactions 9 Totals 0.00 0.00 0.00 0.00 0.00

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



PeopleSoft GL  
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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount
0087	00098	00		2112	1110	5750	01000	4216	2022			
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 2112 - Special Ed Instr Behavior Tech											
09/15/2021	GL_BD_JRNL	0000471297	443		09/14/2021/Open zero dollar strings./			0.00		0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	6020	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00		0.00	0.00	792.00
09/15/2021	GL_JOURNAL	SAL0471276	6020	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00		0.00	0.00	-792.00
Number of Transactions 3								Totals	0.00	0.00	0.00	0.00
0087	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	444		09/14/2021/Open zero dollar strings./			0.00		0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	6021	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00		0.00	0.00	2,970.00
09/15/2021	GL_JOURNAL	SAL0471276	6021	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00		0.00	0.00	-2,970.00
Number of Transactions 3								Totals	0.00	0.00	0.00	0.00
0087	00098	00		2404	3130	0000	01000	3401	2022			
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 2404 - Guidance/Attendance Asst											
09/15/2021	GL_BD_JRNL	0000471297	445		09/14/2021/Open zero dollar strings./			0.00		0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	6022	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00		0.00	0.00	990.00
09/15/2021	GL_JOURNAL	SAL0471276	6022	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00		0.00	0.00	-990.00
Number of Transactions 3								Totals	0.00	0.00	0.00	0.00
0087	00098	00		2905	8300	0000	01000	3812	2022			
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 2905 - Other Nonclsrn PARAS											
09/15/2021	GL_BD_JRNL	0000471297	446		09/14/2021/Open zero dollar strings./			0.00		0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	6023	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00		0.00	0.00	396.00
09/15/2021	GL_JOURNAL	SAL0471276	6023	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00		0.00	0.00	-396.00
Number of Transactions 3								Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Number of Transactions 21						0.00	0.00	0.00	0.00	0.00	
Account Totals 2000s						0.00	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0087	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	447				09/14/2021/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8165	Jul-Aug 21			09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00	0.00	0.00	60.59
09/15/2021	GL_JOURNAL	SAL0471276	8165	Jul-Aug 21			09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00	0.00	0.00	-60.59
Number of Transactions 3						0.00	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0087	00098	00	3302	1110	5770	01000	4262	2022			
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified											
09/15/2021	GL_BD_JRNL	0000471297	448				09/14/2021/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8161	Jul-Aug 21			09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00	0.00	0.00	142.31
09/15/2021	GL_JOURNAL	SAL0471276	8162	Jul-Aug 21			09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00	0.00	0.00	75.74
09/15/2021	GL_JOURNAL	SAL0471276	8163	Jul-Aug 21			09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00	0.00	0.00	151.47
09/15/2021	GL_JOURNAL	SAL0471276	8164	Jul-Aug 21			09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00	0.00	0.00	75.74
09/15/2021	GL_JOURNAL	SAL0471276	8161	Jul-Aug 21			09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00	0.00	0.00	-142.31
09/15/2021	GL_JOURNAL	SAL0471276	8162	Jul-Aug 21			09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00	0.00	0.00	-75.74
09/15/2021	GL_JOURNAL	SAL0471276	8163	Jul-Aug 21			09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00	0.00	0.00	-151.47
09/15/2021	GL_JOURNAL	SAL0471276	8164	Jul-Aug 21			09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00	0.00	0.00	-75.74
Number of Transactions 9						0.00	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0087	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	449				09/14/2021/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8166	Jul-Aug 21			09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00	0.00	0.00	227.21
09/15/2021	GL_JOURNAL	SAL0471276	8166	Jul-Aug 21			09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00	0.00	0.00	-227.21
Number of Transactions 3						0.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0087	00098	00	3302	3130	0000	01000	3401	2022					
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified													
09/15/2021	GL_BD_JRNL	0000471297	450				09/14/2021/Open zero dollar strings./		0.00		0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8167	Jul-Aug 21			09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00		0.00	0.00	75.74
09/15/2021	GL_JOURNAL	SAL0471276	8167	Jul-Aug 21			09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00		0.00	0.00	-75.74
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00
0087	00098	00	3302	8300	0000	01000	3812	2022					
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified													
09/15/2021	GL_BD_JRNL	0000471297	451				09/14/2021/Open zero dollar strings./		0.00		0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8168	Jul-Aug 21			09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00		0.00	0.00	30.29
09/15/2021	GL_JOURNAL	SAL0471276	8168	Jul-Aug 21			09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00		0.00	0.00	-30.29
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00
0087	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	452				09/14/2021/Open zero dollar strings./		0.00		0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10310	Jul-Aug 21			09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00		0.00	0.00	0.40
09/15/2021	GL_JOURNAL	SAL0471276	10310	Jul-Aug 21			09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00		0.00	0.00	-0.40
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00
0087	00098	00	3502	1110	5770	01000	4262	2022					
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd													
09/15/2021	GL_BD_JRNL	0000471297	453				09/14/2021/Open zero dollar strings./		0.00		0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10308	Jul-Aug 21			09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00		0.00	0.00	0.99
09/15/2021	GL_JOURNAL	SAL0471276	10309	Jul-Aug 21			09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00		0.00	0.00	0.50
09/15/2021	GL_JOURNAL	SAL0471276	10306	Jul-Aug 21			09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00		0.00	0.00	0.93
09/15/2021	GL_JOURNAL	SAL0471276	10307	Jul-Aug 21			09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00		0.00	0.00	0.50
09/15/2021	GL_JOURNAL	SAL0471276	10308	Jul-Aug 21			09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00		0.00	0.00	-0.99
09/15/2021	GL_JOURNAL	SAL0471276	10309	Jul-Aug 21			09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00		0.00	0.00	-0.50

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	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>						
		0087	00098	00	3502	1110 5770 01000 4262 2022						
		Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd										
	09/15/2021	GL_JOURNAL	SAL0471276	10306	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00	0.00	-0.93
	09/15/2021	GL_JOURNAL	SAL0471276	10307	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00	0.00	-0.50
Number of Transactions 9							Totals	0.00	0.00	0.00	0.00	0.00

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>						
		0087	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	454		09/14/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00	
	09/15/2021	GL_JOURNAL	SAL0471276	10311	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00	0.00	1.49
	09/15/2021	GL_JOURNAL	SAL0471276	10311	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00	0.00	-1.49
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>						
		0087	00098	00	3502	3130 0000 01000 3401 2022						
		Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd										
	09/15/2021	GL_BD_JRNL	0000471297	455		09/14/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00	
	09/15/2021	GL_JOURNAL	SAL0471276	10312	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.50
	09/15/2021	GL_JOURNAL	SAL0471276	10312	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00	0.00	-0.50
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>						
		0087	00098	00	3502	8300 0000 01000 3812 2022						
		Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd										
	09/15/2021	GL_BD_JRNL	0000471297	456		09/14/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00	
	09/15/2021	GL_JOURNAL	SAL0471276	10313	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.20
	09/15/2021	GL_JOURNAL	SAL0471276	10313	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00	0.00	-0.20
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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0087	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	457		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	12454	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	0.00	21.86	
09/15/2021	GL_JOURNAL	SAL0471276	12454	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	0.00	-21.86	
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							
0087	00098	00	3602	1110	5770	01000	4262	2022							
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified															
09/15/2021	GL_BD_JRNL	0000471297	458		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	12450	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	0.00	51.34	
09/15/2021	GL_JOURNAL	SAL0471276	12451	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	0.00	27.32	
09/15/2021	GL_JOURNAL	SAL0471276	12452	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	0.00	54.65	
09/15/2021	GL_JOURNAL	SAL0471276	12453	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	0.00	27.32	
09/15/2021	GL_JOURNAL	SAL0471276	12450	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	0.00	-51.34	
09/15/2021	GL_JOURNAL	SAL0471276	12451	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	0.00	-27.32	
09/15/2021	GL_JOURNAL	SAL0471276	12452	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	0.00	-54.65	
09/15/2021	GL_JOURNAL	SAL0471276	12453	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	0.00	-27.32	
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							
0087	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	459		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	12455	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	0.00	81.97	
09/15/2021	GL_JOURNAL	SAL0471276	12455	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	0.00	-81.97	
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							
0087	00098	00	3602	3130	0000	01000	3401	2022							
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified															
09/15/2021	GL_BD_JRNL	0000471297	460		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0087	00098	00	3602	3130	0000	01000	3401	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified												
09/15/2021	GL_JOURNAL	SAL0471276	12456	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00			
09/15/2021	GL_JOURNAL	SAL0471276	12456	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00			
							-----	-----	-----			
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>				
0087	00098	00	3602	8300	0000	01000	3812	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified												
09/15/2021	GL_BD_JRNL	0000471297	461		09/14/2021/Open	zero dollar strings./			0.00			
09/15/2021	GL_JOURNAL	SAL0471276	12457	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00			
09/15/2021	GL_JOURNAL	SAL0471276	12457	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00			
							-----	-----	-----			
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 63							Account	Totals 3000s	0.00	0.00	0.00	0.00
Number of Transactions 84							Resource	Totals 00098	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0087	05100	00	2251	5000	8100	01000	0000	2022				
Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly												
08/06/2021	GL_BD_JRNL	0000469357	41		07/01/2021/Open	zero dollar strings/			0.00			
08/06/2021	GL_JOURNAL	PAY0469353	360	PAYROLL	07/31/2021/21-08-10SP	Payroll/21-08-10SP	Payroll		0.00			
09/09/2021	GL_JOURNAL	PAY0470939	725	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	5668	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00			
10/07/2021	GL_JOURNAL	PAY0472314	1453	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00			
10/21/2021	GL_JOURNAL	PAY0473048	4658	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00			
10/28/2021	GL_JOURNAL	PAY0473405	5645	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00			
11/08/2021	GL_JOURNAL	PAY0474170	1575	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00			
11/24/2021	GL_JOURNAL	PAY0475232	5838	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00			
12/08/2021	GL_JOURNAL	PAY0475886	1437	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00			
12/29/2021	GL_JOURNAL	PAY0476618	5994	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00			
01/06/2022	GL_JOURNAL	PAY0476887	603	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll		0.00			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0087	05100	00	2251	5000	8100	01000	0000	2022			
Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly											
01/28/2022	GL_JOURNAL	PAY0477988	5788	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	567.47
02/08/2022	GL_JOURNAL	PAY0478612	1887	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	387.75
02/25/2022	GL_JOURNAL	PAY0479669	5969	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	387.75
03/07/2022	GL_JOURNAL	PAY0480003	1448	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	387.75
03/29/2022	GL_JOURNAL	PAY0481163	5923	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	359.44
04/07/2022	GL_JOURNAL	PAY0481665	1446	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	387.75
04/27/2022	GL_JOURNAL	PAY0482994	5994	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	392.11
05/05/2022	GL_JOURNAL	PAY0483566	1622	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	416.06
05/26/2022	GL_JOURNAL	PAY0485217	5924	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	359.44
06/08/2022	GL_JOURNAL	PAY0486143	1694	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	604.97
06/29/2022	GL_JOURNAL	PAY0487423	6043	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	387.75
07/08/2022	GL_JOURNAL	PAY0488108	1384	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	379.19

Number of Transactions 24 Totals -9,088.44 0.00 0.00 0.00 9,088.44

Number of Transactions 24 Account Totals 2000s -9,088.44 0.00 0.00 0.00 9,088.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0087	05100	00	3302	5000	8100	01000	0000	2022			
Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified											
08/06/2021	GL_BD_JRNL	0000469357	42		07/01/2021/	Open zero dollar strings/		0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PAY0469353	1342	PAYROLL	07/31/2021/21-08-10SP	Payroll/21-08-10SP	Payroll	0.00	0.00	0.00	41.74
09/09/2021	GL_JOURNAL	PAY0470939	2584	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.00	61.48
09/30/2021	GL_JOURNAL	PAY0471927	16728	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	13.76
10/07/2021	GL_JOURNAL	PAY0472314	4538	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	29.68
10/21/2021	GL_JOURNAL	PAY0473048	14586	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	3.34
10/28/2021	GL_JOURNAL	PAY0473405	16360	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	27.53
11/08/2021	GL_JOURNAL	PAY0474170	4967	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	39.94
11/24/2021	GL_JOURNAL	PAY0475232	16788	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	31.83
12/08/2021	GL_JOURNAL	PAY0475886	4444	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	32.55
12/29/2021	GL_JOURNAL	PAY0476618	17222	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	13.76
01/06/2022	GL_JOURNAL	PAY0476887	2006	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll	0.00	0.00	0.00	15.92
01/28/2022	GL_JOURNAL	PAY0477988	16679	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	43.61
02/08/2022	GL_JOURNAL	PAY0478612	5751	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	29.67
02/25/2022	GL_JOURNAL	PAY0479669	17358	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	29.78

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0087	05100	00	3302	5000	8100	01000	0000	2022					
	Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified													
03/07/2022	GL_JOURNAL	PAY0480003	4581	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00	0.00	29.66	
03/29/2022	GL_JOURNAL	PAY0481163	17490	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	27.69	
04/07/2022	GL_JOURNAL	PAY0481665	4534	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00	0.00	0.00	29.68	
04/27/2022	GL_JOURNAL	PAY0482994	17642	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	30.21	
05/05/2022	GL_JOURNAL	PAY0483566	5038	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00	0.00	31.82	
05/26/2022	GL_JOURNAL	PAY0485217	17476	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	27.69	
06/08/2022	GL_JOURNAL	PAY0486143	5188	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00	0.00	46.29	
06/29/2022	GL_JOURNAL	PAY0487423	17927	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	29.76	
07/08/2022	GL_JOURNAL	PAY0488108	5086	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll		0.00	0.00	0.00	0.00	29.01	
Number of Transactions 24									Totals	-696.40	0.00	0.00	0.00	696.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0087	05100	00	3502	5000	8100	01000	0000	2022					
Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd													
08/06/2021	GL_BD_JRNL	0000469357	43		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PAY0469353	1914	PAYROLL	07/31/2021/21-08-10SP	Payroll/21-08-10SP	Payroll		0.00	0.00	0.00	0.00	0.27
09/09/2021	GL_JOURNAL	PAY0470939	3755	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		0.00	0.00	0.00	0.00	0.39
09/30/2021	GL_JOURNAL	PAY0471927	35072	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	2.29
10/07/2021	GL_JOURNAL	PAY0472314	6529	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	0.00	1.94
10/21/2021	GL_JOURNAL	PAY0473048	20081	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	0.23
10/28/2021	GL_JOURNAL	PAY0473405	35183	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	1.80
11/08/2021	GL_JOURNAL	PAY0474170	7164	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	0.00	2.61
11/24/2021	GL_JOURNAL	PAY0475232	35864	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	2.08
12/08/2021	GL_JOURNAL	PAY0475886	6393	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00	0.00	0.00	2.13
12/29/2021	GL_JOURNAL	PAY0476618	36593	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	0.90
01/06/2022	GL_JOURNAL	PAY0476887	2928	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll		0.00	0.00	0.00	0.00	1.04
01/28/2022	GL_JOURNAL	PAY0477988	35978	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	2.84
02/08/2022	GL_JOURNAL	PAY0478612	8201	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	0.00	1.94
02/25/2022	GL_JOURNAL	PAY0479669	37045	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	1.94
03/07/2022	GL_JOURNAL	PAY0480003	6623	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00	0.00	1.94
03/29/2022	GL_JOURNAL	PAY0481163	37376	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	1.80
04/07/2022	GL_JOURNAL	PAY0481665	6518	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00	0.00	0.00	1.94
04/27/2022	GL_JOURNAL	PAY0482994	37674	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	1.96
05/05/2022	GL_JOURNAL	PAY0483566	7225	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00	0.00	2.09
05/26/2022	GL_JOURNAL	PAY0485217	37441	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	1.80

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0087	05100	00	3502	5000	8100	01000	0000	2022				
Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd												
06/08/2022	GL_JOURNAL	PAY0486143	7422	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	3.03	
06/29/2022	GL_JOURNAL	PAY0487423	38101	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1.94	
07/08/2022	GL_JOURNAL	PAY0488108	7213	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	1.90	
Number of Transactions 24							Totals	-40.80	0.00	0.00	0.00	40.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0087	05100	00	3602	5000	8100	01000	0000	2022				
Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified												
08/06/2021	GL_BD_JRNL	0000469382	1116				07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	2736	No Jrnl Ref	07/31/2021/Worker's	Comp for July 2021/Jul21	Payro	0.00	0.00	0.00	15.06	
09/09/2021	GL_JOURNAL	PWC0470959	3027	No Jrnl Ref	08/31/2021/Worker's	Comp for August 2021/Aug21	Pay	0.00	0.00	0.00	22.18	
10/08/2021	GL_JOURNAL	PWC0472326	5299	No Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21		0.00	0.00	0.00	4.96	
10/08/2021	GL_JOURNAL	PWC0472326	5300	No Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21		0.00	0.00	0.00	10.70	
11/08/2021	GL_JOURNAL	PWC0474182	27395	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21	Pa	0.00	0.00	0.00	1.20	
11/08/2021	GL_JOURNAL	PWC0474182	27396	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21	Pa	0.00	0.00	0.00	9.92	
11/08/2021	GL_JOURNAL	PWC0474182	27397	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21	Pa	0.00	0.00	0.00	14.40	
12/08/2021	GL_JOURNAL	PWC0475908	5566	No Jrnl Ref	11/30/2021/Worker's	Comp for November 2021/Nov21	P	0.00	0.00	0.00	11.48	
12/08/2021	GL_JOURNAL	PWC0475908	5567	No Jrnl Ref	11/30/2021/Worker's	Comp for November 2021/Nov21	P	0.00	0.00	0.00	11.75	
01/06/2022	GL_JOURNAL	PWC0476893	4920	No Jrnl Ref	12/31/2021/Worker's	Comp for December 2021/Dec21	P	0.00	0.00	0.00	4.96	
01/06/2022	GL_JOURNAL	PWC0476893	4921	No Jrnl Ref	12/31/2021/Worker's	Comp for December 2021/Dec21	P	0.00	0.00	0.00	5.74	
02/08/2022	GL_JOURNAL	PWC0478625	17196	No Jrnl Ref	01/31/2022/Worker's	Comp for January 2022/Jan22	Pa	0.00	0.00	0.00	10.70	
02/08/2022	GL_JOURNAL	PWC0478625	17197	No Jrnl Ref	01/31/2022/Worker's	Comp for January 2022/Jan22	Pa	0.00	0.00	0.00	15.66	
03/08/2022	GL_JOURNAL	PWC0480053	7648	No Jrnl Ref	02/28/2022/Worker's	Comp for February 2022/Feb22	P	0.00	0.00	0.00	10.70	
03/08/2022	GL_JOURNAL	PWC0480053	7649	No Jrnl Ref	02/28/2022/Worker's	Comp for February 2022/Feb22	P	0.00	0.00	0.00	10.70	
04/07/2022	GL_JOURNAL	PWC0481695	9147	No Jrnl Ref	03/31/2022/Worker's	Comp for March 2022./Mar22	Pay	0.00	0.00	0.00	9.92	
04/07/2022	GL_JOURNAL	PWC0481695	9148	No Jrnl Ref	03/31/2022/Worker's	Comp for March 2022./Mar22	Pay	0.00	0.00	0.00	10.70	
05/05/2022	GL_JOURNAL	PWC0483593	5798	No Jrnl Ref	04/30/2022/Worker's	Comp for April 2022/Apr22	Payr	0.00	0.00	0.00	10.82	
05/05/2022	GL_JOURNAL	PWC0483593	5799	No Jrnl Ref	04/30/2022/Worker's	Comp for April 2022/Apr22	Payr	0.00	0.00	0.00	11.48	
06/08/2022	GL_JOURNAL	PWC0486184	3591	No Jrnl Ref	05/31/2022/Worker's	Comp for May 2022/May22	Payrol	0.00	0.00	0.00	9.92	
06/08/2022	GL_JOURNAL	PWC0486184	3592	No Jrnl Ref	05/31/2022/Worker's	Comp for May 2022/May22	Payrol	0.00	0.00	0.00	16.70	
07/08/2022	GL_JOURNAL	PWC0488122	5530	No Jrnl Ref	06/30/2022/Worker's	Comp for June 2022/Jun22	Payro	0.00	0.00	0.00	10.47	
07/08/2022	GL_JOURNAL	PWC0488122	5531	No Jrnl Ref	06/30/2022/Worker's	Comp for June 2022/Jun22	Payro	0.00	0.00	0.00	10.70	
Number of Transactions 24							Totals	-250.82	0.00	0.00	0.00	250.82

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
-----											
Number of Transactions 72						Account	Totals 3000s	-988.02	0.00	0.00	988.02
<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>			
0087	05100	00	9740	0000	0000	01000	0000	2022			
Resource 05100 - Rentals / Civic Center Account 9740 - Restricted Balance											
04/20/2022	GL_BD_JRNL	0000482506	73	04/20/2022/Transfer of appropriations to allocate			41.00	0.00	0.00	0.00	
04/20/2022	GL_BD_JRNL	0000482506	75	04/20/2022/Transfer of appropriations to allocate			68.00	0.00	0.00	0.00	
04/20/2022	GL_BD_JRNL	0000482506	147	04/20/2022/Transfer of appropriations to allocate			27.00	0.00	0.00	0.00	
04/20/2022	GL_BD_JRNL	0000482506	232	04/20/2022/Transfer of appropriations to allocate			68.00	0.00	0.00	0.00	
04/20/2022	GL_BD_JRNL	0000482506	262	04/20/2022/Transfer of appropriations to allocate			1,316.00	0.00	0.00	0.00	
04/20/2022	GL_BD_JRNL	0000482506	329	04/20/2022/Transfer of appropriations to allocate			54.00	0.00	0.00	0.00	
04/20/2022	GL_BD_JRNL	0000482506	385	04/20/2022/Transfer of appropriations to allocate			27.00	0.00	0.00	0.00	
04/20/2022	GL_BD_JRNL	0000482506	425	04/20/2022/Transfer of appropriations to allocate			54.00	0.00	0.00	0.00	
04/20/2022	GL_BD_JRNL	0000482506	426	04/20/2022/Transfer of appropriations to allocate			2,005.00	0.00	0.00	0.00	
04/20/2022	GL_BD_JRNL	0000482506	525	04/20/2022/Transfer of appropriations to allocate			54.00	0.00	0.00	0.00	
04/20/2022	GL_BD_JRNL	0000482506	528	04/20/2022/Transfer of appropriations to allocate			54.00	0.00	0.00	0.00	
04/20/2022	GL_BD_JRNL	0000482520	73	04/20/2022/Transfer of appropriations to transfer			-41.00	0.00	0.00	0.00	
04/20/2022	GL_BD_JRNL	0000482520	75	04/20/2022/Transfer of appropriations to transfer			-68.00	0.00	0.00	0.00	
04/20/2022	GL_BD_JRNL	0000482520	147	04/20/2022/Transfer of appropriations to transfer			-27.00	0.00	0.00	0.00	
04/20/2022	GL_BD_JRNL	0000482520	232	04/20/2022/Transfer of appropriations to transfer			-68.00	0.00	0.00	0.00	
04/20/2022	GL_BD_JRNL	0000482520	262	04/20/2022/Transfer of appropriations to transfer			-1,316.00	0.00	0.00	0.00	
04/20/2022	GL_BD_JRNL	0000482520	329	04/20/2022/Transfer of appropriations to transfer			-54.00	0.00	0.00	0.00	
04/20/2022	GL_BD_JRNL	0000482520	385	04/20/2022/Transfer of appropriations to transfer			-27.00	0.00	0.00	0.00	
04/20/2022	GL_BD_JRNL	0000482520	425	04/20/2022/Transfer of appropriations to transfer			-54.00	0.00	0.00	0.00	
04/20/2022	GL_BD_JRNL	0000482520	426	04/20/2022/Transfer of appropriations to transfer			-2,005.00	0.00	0.00	0.00	
04/20/2022	GL_BD_JRNL	0000482520	525	04/20/2022/Transfer of appropriations to transfer			-54.00	0.00	0.00	0.00	
04/20/2022	GL_BD_JRNL	0000482520	528	04/20/2022/Transfer of appropriations to transfer			-54.00	0.00	0.00	0.00	
-----											
Number of Transactions 22						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>			
0087	05100	00	9780	0000	0000	01000	0000	2022			
Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations											
01/07/2022	GL_BD_JRNL	0000476952	18	01/07/2022/Transfer of appropriations of allocatin			1,316.00	0.00	0.00	0.00	
01/07/2022	GL_BD_JRNL	0000476953	12	01/07/2022/Transfer of appropriations of allocatin			1,555.00	0.00	0.00	0.00	
02/05/2022	GL_BD_JRNL	0000478510	67	01/31/2022/Accept budget and spend income received			40.83	0.00	0.00	0.00	
02/05/2022	GL_BD_JRNL	0000478510	121	01/31/2022/Accept budget and spend income received			40.83	0.00	0.00	0.00	
02/05/2022	GL_BD_JRNL	0000478510	159	01/31/2022/Accept budget and spend income received			27.22	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0087	05100	00	9780	0000	0000	01000	0000	2022					
Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations													
02/05/2022	GL_BD_JRNL	0000478510	160		01/31/2022/Accept budget and spend income received				1,672.73		0.00	0.00	0.00
02/05/2022	GL_BD_JRNL	0000478510	195		01/31/2022/Accept budget and spend income received				13.61		0.00	0.00	0.00
02/05/2022	GL_BD_JRNL	0000478510	266		01/31/2022/Accept budget and spend income received				27.22		0.00	0.00	0.00
02/05/2022	GL_BD_JRNL	0000478510	269		01/31/2022/Accept budget and spend income received				40.83		0.00	0.00	0.00
02/05/2022	GL_BD_JRNL	0000478510	350		01/31/2022/Accept budget and spend income received				13.61		0.00	0.00	0.00
02/07/2022	GL_BD_JRNL	0000478510	67		01/31/2022/Accept budget and spend income received				-40.83		0.00	0.00	0.00
02/07/2022	GL_BD_JRNL	0000478510	121		01/31/2022/Accept budget and spend income received				-40.83		0.00	0.00	0.00
02/07/2022	GL_BD_JRNL	0000478510	159		01/31/2022/Accept budget and spend income received				-27.22		0.00	0.00	0.00
02/07/2022	GL_BD_JRNL	0000478510	160		01/31/2022/Accept budget and spend income received				-1,672.73		0.00	0.00	0.00
02/07/2022	GL_BD_JRNL	0000478510	195		01/31/2022/Accept budget and spend income received				-13.61		0.00	0.00	0.00
02/07/2022	GL_BD_JRNL	0000478510	266		01/31/2022/Accept budget and spend income received				-27.22		0.00	0.00	0.00
02/07/2022	GL_BD_JRNL	0000478510	269		01/31/2022/Accept budget and spend income received				-40.83		0.00	0.00	0.00
02/07/2022	GL_BD_JRNL	0000478510	350		01/31/2022/Accept budget and spend income received				-13.61		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482511	67		04/20/2022/Transfer of appropriations to allocate				41.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482511	121		04/20/2022/Transfer of appropriations to allocate				41.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482511	159		04/20/2022/Transfer of appropriations to allocate				27.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482511	160		04/20/2022/Transfer of appropriations to allocate				1,673.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482511	195		04/20/2022/Transfer of appropriations to allocate				14.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482511	266		04/20/2022/Transfer of appropriations to allocate				27.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482511	269		04/20/2022/Transfer of appropriations to allocate				41.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482511	350		04/20/2022/Transfer of appropriations to allocate				14.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482514	15		04/20/2022/Transfer of appropriations to allocate				27.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482514	98		04/20/2022/Transfer of appropriations to allocate				41.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482514	101		04/20/2022/Transfer of appropriations to allocate				41.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482514	154		04/20/2022/Transfer of appropriations to allocate				27.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482514	219		04/20/2022/Transfer of appropriations to allocate				27.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482514	266		04/20/2022/Transfer of appropriations to allocate				41.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482514	299		04/20/2022/Transfer of appropriations to allocate				1,316.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	65		04/20/2022/Transfer of appropriations to allocate				54.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	112		04/20/2022/Transfer of appropriations to allocate				54.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	133		04/20/2022/Transfer of appropriations to allocate				54.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	199		04/20/2022/Transfer of appropriations to allocate				54.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	205		04/20/2022/Transfer of appropriations to allocate				2,193.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	317		04/20/2022/Transfer of appropriations to allocate				27.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	518		04/20/2022/Transfer of appropriations to allocate				54.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	550		04/20/2022/Transfer of appropriations to allocate				7.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	715		04/20/2022/Transfer of appropriations to allocate				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

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0087	05100	00	9780	0000	0000	01000	0000	2022					
Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations													
04/20/2022	GL_BD_JRNL	0000482517	751		04/20/2022/Transfer of appropriations to allocate				54.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	773		04/20/2022/Transfer of appropriations to allocate				27.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	798		04/20/2022/Transfer of appropriations to allocate				54.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	338		04/20/2022/Transfer of appropriations to allocate				41.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	341		04/20/2022/Transfer of appropriations to allocate				54.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	416		04/20/2022/Transfer of appropriations to allocate				1,754.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	425		04/20/2022/Transfer of appropriations to allocate				14.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	435		04/20/2022/Transfer of appropriations to allocate				41.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	478		04/20/2022/Transfer of appropriations to allocate				54.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	690		04/20/2022/Transfer of appropriations to transfer				41.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	1042		04/20/2022/Transfer of appropriations to transfer				54.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	1043		04/20/2022/Transfer of appropriations to transfer				2,005.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	1142		04/20/2022/Transfer of appropriations to transfer				54.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	1145		04/20/2022/Transfer of appropriations to transfer				54.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	692		04/20/2022/Transfer of appropriations to transfer				68.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	764		04/20/2022/Transfer of appropriations to transfer				27.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	849		04/20/2022/Transfer of appropriations to transfer				68.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	879		04/20/2022/Transfer of appropriations to transfer				1,316.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	946		04/20/2022/Transfer of appropriations to transfer				54.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	1002		04/20/2022/Transfer of appropriations to transfer				27.00		0.00	0.00	0.00
06/13/2022	GL_BD_JRNL	0000486546	102		05/31/2022/Transfer of appropriations for Resource				54.00		0.00	0.00	0.00
06/13/2022	GL_BD_JRNL	0000486546	103		05/31/2022/Transfer of appropriations for Resource				41.00		0.00	0.00	0.00
06/13/2022	GL_BD_JRNL	0000486546	104		05/31/2022/Transfer of appropriations for Resource				41.00		0.00	0.00	0.00
06/13/2022	GL_BD_JRNL	0000486546	105		05/31/2022/Transfer of appropriations for Resource				54.00		0.00	0.00	0.00
06/13/2022	GL_BD_JRNL	0000486546	106		05/31/2022/Transfer of appropriations for Resource				54.00		0.00	0.00	0.00
06/13/2022	GL_BD_JRNL	0000486546	107		05/31/2022/Transfer of appropriations for Resource				27.00		0.00	0.00	0.00
06/13/2022	GL_BD_JRNL	0000486546	108		05/31/2022/Transfer of appropriations for Resource				28.00		0.00	0.00	0.00
06/13/2022	GL_BD_JRNL	0000486546	109		05/31/2022/Transfer of appropriations for Resource				1,200.00		0.00	0.00	0.00
07/12/2022	GL_BD_JRNL	0000488373	197		06/30/2022/Transfer of appropriations to allocate				54.00		0.00	0.00	0.00
07/12/2022	GL_BD_JRNL	0000488373	198		06/30/2022/Transfer of appropriations to allocate				54.00		0.00	0.00	0.00
07/12/2022	GL_BD_JRNL	0000488373	199		06/30/2022/Transfer of appropriations to allocate				27.00		0.00	0.00	0.00
07/12/2022	GL_BD_JRNL	0000488373	200		06/30/2022/Transfer of appropriations to allocate				54.00		0.00	0.00	0.00
07/12/2022	GL_BD_JRNL	0000488373	201		06/30/2022/Transfer of appropriations to allocate				54.00		0.00	0.00	0.00
07/12/2022	GL_BD_JRNL	0000488373	202		06/30/2022/Transfer of appropriations to allocate				27.00		0.00	0.00	0.00
07/12/2022	GL_BD_JRNL	0000488373	209		06/30/2022/Transfer of appropriations to allocate				29.00		0.00	0.00	0.00
07/12/2022	GL_BD_JRNL	0000488373	210		06/30/2022/Transfer of appropriations to allocate				54.00		0.00	0.00	0.00
07/12/2022	GL_BD_JRNL	0000488373	211		06/30/2022/Transfer of appropriations to allocate				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

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0087	05100	00	9780	0000	0000	01000	0000	2022					
Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations													
07/12/2022	GL_BD_JRNL	0000488373	212		06/30/2022/Transfer of appropriations to allocate					54.00	0.00	0.00	0.00
07/12/2022	GL_BD_JRNL	0000488373	213		06/30/2022/Transfer of appropriations to allocate					68.00	0.00	0.00	0.00
07/12/2022	GL_BD_JRNL	0000488373	203		06/30/2022/Transfer of appropriations to allocate					54.00	0.00	0.00	0.00
07/12/2022	GL_BD_JRNL	0000488373	204		06/30/2022/Transfer of appropriations to allocate					29.00	0.00	0.00	0.00
07/12/2022	GL_BD_JRNL	0000488373	205		06/30/2022/Transfer of appropriations to allocate					1,703.00	0.00	0.00	0.00
07/12/2022	GL_BD_JRNL	0000488373	206		06/30/2022/Transfer of appropriations to allocate					68.00	0.00	0.00	0.00
07/12/2022	GL_BD_JRNL	0000488373	207		06/30/2022/Transfer of appropriations to allocate					2,193.00	0.00	0.00	0.00
07/12/2022	GL_BD_JRNL	0000488373	208		06/30/2022/Transfer of appropriations to allocate					54.00	0.00	0.00	0.00
-----													
Number of Transactions 87						Totals	20,810.00	20,810.00	0.00	0.00	0.00		
-----													
Number of Transactions 109						Account	Totals 9000s	20,810.00	20,810.00	0.00	0.00	0.00	
-----													
Number of Transactions 205						Resource	Totals 05100	10,733.54	20,810.00	0.00	0.00	10,076.46	

<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>					
0087	06100	00	2454	2700	0000	01000	0000	2022					
Resource 06100 - Civic Center Net Income Account 2454 - Guidance/Attend Asst Hrly													
10/28/2021	GL_BD_JRNL	0000473407	115		09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	6928	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	1,113.76
11/08/2021	GL_JOURNAL	PAY0474170	2108	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll					0.00	0.00	0.00	2,386.63
11/24/2021	GL_JOURNAL	PAY0475232	7131	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	735.88
12/08/2021	GL_JOURNAL	PAY0475886	1876	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll					0.00	0.00	0.00	298.33
12/14/2021	GL_JOURNAL	0000476224	1	16906940	12/14/2021/Transfer of hourly payroll expenses for					0.00	0.00	0.00	-1,113.76
12/14/2021	GL_JOURNAL	0000476224	43	16909251	12/14/2021/Transfer of hourly payroll expenses for					0.00	0.00	0.00	-298.33
12/14/2021	GL_JOURNAL	0000476224	15	16907585	12/14/2021/Transfer of hourly payroll expenses for					0.00	0.00	0.00	-2,386.63
12/14/2021	GL_JOURNAL	0000476224	29	16908586	12/14/2021/Transfer of hourly payroll expenses for					0.00	0.00	0.00	-735.88
01/28/2022	GL_JOURNAL	PAY0477988	7021	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	-1,034.21
07/12/2022	GL_JOURNAL	0000488301	1	16908586	06/30/2022/Transfer of expenses to reverse payroll					0.00	0.00	0.00	735.88
07/12/2022	GL_JOURNAL	0000488301	15	16909251	06/30/2022/Transfer of expenses to reverse payroll					0.00	0.00	0.00	298.33
-----													
Number of Transactions 12						Totals	0.00	0.00	0.00	0.00	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
-----												
Number of Transactions 12						Account	Totals 2000s	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>				
0087	06100	00	3202	2700	0000	01000	0000	2022				
Resource 06100 - Civic Center Net Income Account 3202 - PERS Classified Positions												
10/28/2021	GL_BD_JRNL	0000473407	116				09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	10815	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	255.16
11/08/2021	GL_JOURNAL	PAY0474170	3316	PAYROLL			10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	546.78
11/24/2021	GL_JOURNAL	PAY0475232	11125	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	168.59
12/08/2021	GL_JOURNAL	PAY0475886	2954	PAYROLL			11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	68.35
12/14/2021	GL_JOURNAL	0000476224	30	16908586			12/14/2021/Transfer of hourly payroll expenses for		0.00	0.00	0.00	-168.59
12/14/2021	GL_JOURNAL	0000476224	16	16907585			12/14/2021/Transfer of hourly payroll expenses for		0.00	0.00	0.00	-546.78
12/14/2021	GL_JOURNAL	0000476224	44	16909251			12/14/2021/Transfer of hourly payroll expenses for		0.00	0.00	0.00	-68.35
12/14/2021	GL_JOURNAL	0000476224	2	16906940			12/14/2021/Transfer of hourly payroll expenses for		0.00	0.00	0.00	-255.16
01/28/2022	GL_JOURNAL	PAY0477988	11013	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	-236.94
07/12/2022	GL_JOURNAL	0000488301	16	16909251			06/30/2022/Transfer of expenses to reverse payroll		0.00	0.00	0.00	68.35
07/12/2022	GL_JOURNAL	0000488301	2	16908586			06/30/2022/Transfer of expenses to reverse payroll		0.00	0.00	0.00	168.59
-----												
Number of Transactions 12						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>				
0087	06100	00	3302	2700	0000	01000	0000	2022				
Resource 06100 - Civic Center Net Income Account 3302 - OASDI Classified												
10/28/2021	GL_BD_JRNL	0000473407	117				09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	16347	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	85.20
11/08/2021	GL_JOURNAL	PAY0474170	4962	PAYROLL			10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	182.57
11/24/2021	GL_JOURNAL	PAY0475232	16775	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	56.30
12/08/2021	GL_JOURNAL	PAY0475886	4441	PAYROLL			11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	22.81
12/14/2021	GL_JOURNAL	0000476224	3	16906940			12/14/2021/Transfer of hourly payroll expenses for		0.00	0.00	0.00	-69.05
12/14/2021	GL_JOURNAL	0000476224	4	16906940			12/14/2021/Transfer of hourly payroll expenses for		0.00	0.00	0.00	-16.15
12/14/2021	GL_JOURNAL	0000476224	45	16909251			12/14/2021/Transfer of hourly payroll expenses for		0.00	0.00	0.00	-4.32
12/14/2021	GL_JOURNAL	0000476224	46	16909251			12/14/2021/Transfer of hourly payroll expenses for		0.00	0.00	0.00	-18.49
12/14/2021	GL_JOURNAL	0000476224	17	16907585			12/14/2021/Transfer of hourly payroll expenses for		0.00	0.00	0.00	-147.97
12/14/2021	GL_JOURNAL	0000476224	18	16907585			12/14/2021/Transfer of hourly payroll expenses for		0.00	0.00	0.00	-34.60
12/14/2021	GL_JOURNAL	0000476224	31	16908586			12/14/2021/Transfer of hourly payroll expenses for		0.00	0.00	0.00	-45.63
12/14/2021	GL_JOURNAL	0000476224	32	16908586			12/14/2021/Transfer of hourly payroll expenses for		0.00	0.00	0.00	-10.67
01/28/2022	GL_JOURNAL	PAY0477988	16665	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	-79.12
07/12/2022	GL_JOURNAL	0000488301	3	16908586			06/30/2022/Transfer of expenses to reverse payroll		0.00	0.00	0.00	45.64

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0087	06100	00	3302	2700	0000	01000	0000	2022			
	Resource 06100 - Civic Center Net Income Account 3302 - OASDI Classified											
07/12/2022	GL_JOURNAL	0000488301	4	16908586	06/30/2022/Transfer of expenses to reverse payroll				0.00	0.00	0.00	10.67
07/12/2022	GL_JOURNAL	0000488301	17	16909251	06/30/2022/Transfer of expenses to reverse payroll				0.00	0.00	0.00	4.32
07/12/2022	GL_JOURNAL	0000488301	18	16909251	06/30/2022/Transfer of expenses to reverse payroll				0.00	0.00	0.00	18.49
Number of Transactions 18						Totals		0.00	0.00	0.00	0.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0087	06100	00	3502	2700	0000	01000	0000	2022				
Resource 06100 - Civic Center Net Income Account 3502 - Unemployment Insurance Clsfd												
10/28/2021	GL_BD_JRNL	0000473407	118	09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	35170	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	5.57
11/08/2021	GL_JOURNAL	PAY0474170	7159	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00	0.00	0.00	11.94
11/24/2021	GL_JOURNAL	PAY0475232	35851	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	3.68
12/08/2021	GL_JOURNAL	PAY0475886	6390	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll				0.00	0.00	0.00	1.49
12/14/2021	GL_JOURNAL	0000476224	33	16908586	12/14/2021/Transfer of hourly payroll expenses for				0.00	0.00	0.00	-3.68
12/14/2021	GL_JOURNAL	0000476224	19	16907585	12/14/2021/Transfer of hourly payroll expenses for				0.00	0.00	0.00	-11.94
12/14/2021	GL_JOURNAL	0000476224	47	16909251	12/14/2021/Transfer of hourly payroll expenses for				0.00	0.00	0.00	-1.49
12/14/2021	GL_JOURNAL	0000476224	5	16906940	12/14/2021/Transfer of hourly payroll expenses for				0.00	0.00	0.00	-5.57
01/28/2022	GL_JOURNAL	PAY0477988	35964	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	-5.17
07/12/2022	GL_JOURNAL	0000488301	19	16909251	06/30/2022/Transfer of expenses to reverse payroll				0.00	0.00	0.00	1.49
07/12/2022	GL_JOURNAL	0000488301	5	16908586	06/30/2022/Transfer of expenses to reverse payroll				0.00	0.00	0.00	3.68
Number of Transactions 12						Totals		0.00	0.00	0.00	0.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0087	06100	00	3602	2700	0000	01000	0000	2022				
Resource 06100 - Civic Center Net Income Account 3602 - Worker Compensation Classified												
11/08/2021	GL_BD_JRNL	0000474184	189	10/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PWC0474182	27398	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	30.74
11/08/2021	GL_JOURNAL	PWC0474182	27399	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	65.87
12/08/2021	GL_JOURNAL	PWC0475908	5568	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	8.23
12/08/2021	GL_JOURNAL	PWC0475908	5569	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	20.31
12/14/2021	GL_JOURNAL	0000476224	6	16906940	12/14/2021/Transfer of hourly payroll expenses for				0.00	0.00	0.00	-30.74
12/14/2021	GL_JOURNAL	0000476224	48	16909251	12/14/2021/Transfer of hourly payroll expenses for				0.00	0.00	0.00	-8.23
12/14/2021	GL_JOURNAL	0000476224	20	16907585	12/14/2021/Transfer of hourly payroll expenses for				0.00	0.00	0.00	-65.87

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0087	06100	00	3602	2700	0000 01000 0000	2022				
Resource 06100 - Civic Center Net Income Account 3602 - Worker Compensation Classified										
12/14/2021	GL_JOURNAL	0000476224	34	16908586	12/14/2021/Transfer of hourly payroll expenses for		0.00	0.00	0.00	-20.31
02/08/2022	GL_JOURNAL	PWC0478625	17198	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	-28.54
07/12/2022	GL_JOURNAL	0000488301	6	16908586	06/30/2022/Transfer of expenses to reverse payroll		0.00	0.00	0.00	20.31
07/12/2022	GL_JOURNAL	0000488301	20	16909251	06/30/2022/Transfer of expenses to reverse payroll		0.00	0.00	0.00	8.23
Number of Transactions 12						Totals	0.00	0.00	0.00	0.00

Number of Transactions 54 Account Totals 3000s 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0087	06100	00	4301	1000	1110	01000	0000	2022		
Resource 06100 - Civic Center Net Income Account 4301 - Supplies										
11/16/2021	GL_BD_JRNL	CO00474747	28		11/08/2021/Transfer of appropriations of allocatin		13,790.00	0.00	0.00	0.00
12/17/2021	REQ_PREENC	REQ477865	1		Rasix Computer Center Inc/151484/PRINTER HP LASERJ		0.00	579.00	0.00	0.00
12/17/2021	PO_POENC	0000391705	1	RREQ477865	ACADEMIC S-002/PRINTER HP LASERJET COLOR ENTERPRIS		0.00	-579.00	0.00	0.00
01/19/2022	GL_BD_JRNL	0000477444	1		01/19/2022/Transfer of appropriations at Doyle ES		-625.00	0.00	0.00	0.00
04/15/2022	REQ_PREENC	REQ488790	1		Corwin Press/151484/Teacher Clarity Playbook 2022		0.00	4,000.00	0.00	0.00
04/15/2022	GL_BD_JRNL	0000482301	1		04/15/2022/Transfer of appropriations for the purp		-4,000.00	0.00	0.00	0.00
04/15/2022	PO_POENC	0000397654	1	RREQ488790	CORWIN PRESS/Teacher Clarity Playbook 2022 F/F Col		0.00	-4,000.00	0.00	0.00
Number of Transactions 7						Totals	9,165.00	9,165.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0087	06100	00	4491	2700	0000	01000	0000	2022		
Resource 06100 - Civic Center Net Income Account 4491 - Equipment Non Capitalized										
12/17/2021	PO_POENC	0000391705	1	RREQ477865	ACADEMIC S-002/PRINTER HP LASERJET COLOR ENTERPRIS		0.00	0.00	623.87	0.00
12/17/2021	PO_POENC	0000391705	1	RREQ477865	ACADEMIC S-002/PRINTER HP LASERJET COLOR ENTERPRIS		0.00	0.00	623.87	0.00
12/17/2021	PO_POENC	0000391705	1	RREQ477865	ACADEMIC S-002/PRINTER HP LASERJET COLOR ENTERPRIS		0.00	0.00	0.00	0.00
12/17/2021	PO_POENC	0000391705	1	RREQ477865	ACADEMIC S-002/PRINTER HP LASERJET COLOR ENTERPRIS		0.00	0.00	-623.87	0.00
01/19/2022	GL_BD_JRNL	0000477444	2		01/19/2022/Transfer of appropriations at Doyle ES		625.00	0.00	0.00	0.00
01/24/2022	AP_VOUCHER	01220188	1	P0000391705	ACADEMIC S-002/PRINTER HP LASERJET COLOR ENTE		0.00	0.00	0.00	623.87
01/24/2022	AP_VOUCHER	01220188	1	P0000391705	ACADEMIC S-002/PRINTER HP LASERJET COLOR ENTE		0.00	0.00	-623.87	0.00

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



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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0087	06100	00	4491	2700	0000	01000	0000	2022							
Resource 06100 - Civic Center Net Income Account 4491 - Equipment Non Capitalized															
Number of Transactions 7									Totals	1.13	625.00	0.00	0.00	623.87	
Number of Transactions 14									Account	Totals 4000s	9,166.13	9,790.00	0.00	0.00	623.87
0087	06100	00	5853	1000	1110	01000	0000	2022							
Resource 06100 - Civic Center Net Income Account 5853 - Contracted Svcs Less Than \$25K															
04/15/2022	GL_BD_JRNL	0000482301	2		04/15/2022/Transfer of appropriations for the purp				4,000.00		0.00	0.00	0.00		
Number of Transactions 1									Totals	4,000.00	4,000.00	0.00	0.00	0.00	
Number of Transactions 1									Account	Totals 5000s	4,000.00	4,000.00	0.00	0.00	0.00
Number of Transactions 81									Resource	Totals 06100	13,166.13	13,790.00	0.00	0.00	623.87
0087	09800	00	1157	2140	0000	01000	0000	2022							
Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly															
04/29/2022	GL_BD_JRNL	0000483168	9		04/29/2022/Transfer of appropriations for the purp				-1,251.00		0.00	0.00	0.00		
04/29/2022	GL_BD_JRNL	0000483173	1		04/29/2022/Transfer of appropriations for the purp				1,251.00		0.00	0.00	0.00		
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00	
0087	09800	00	1170	2140	0000	01000	0000	2022							
Resource 09800 - LCFF Intervention Support Account 1170 - Prof&Curriclm DevHrlyClstrmTchr															
10/22/2021	GL_BD_JRNL	0000473091	2		10/22/2021/Transfer of appropriations at Doyle ES				1,069.00		0.00	0.00	0.00		
11/08/2021	GL_JOURNAL	PAY0474170	833	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00		0.00	0.00	1,292.87		
11/18/2021	GL_BD_JRNL	0000474958	2		11/18/2021/Transfer of appropriations for Doyle ES				300.00		0.00	0.00	0.00		
11/24/2021	GL_JOURNAL	PAY0475232	2266	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	78.76		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0087	09800	00	1170	2140	0000	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 1170 - Prof&Curriclm DevHrlyClstrmTchr											
12/08/2021	GL_JOURNAL	PAY0475886	805	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00		0.00	26.25	
01/07/2022	GL_BD_JRNL	0000476918	2		01/07/2022/Transfer of appropriations at Doyle ES		100.00		0.00	0.00	
03/10/2022	GL_BD_JRNL	0000480227	5		03/10/2022/Transfer of appropriations for the purp		11,628.00		0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	2291	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	735.00	
04/29/2022	GL_BD_JRNL	0000483173	2		04/29/2022/Transfer of appropriations for the purp		-1,251.00		0.00	0.00	
05/05/2022	GL_JOURNAL	PAY0483566	908	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00		0.00	931.93	
05/26/2022	GL_JOURNAL	PAY0485217	2300	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	45.94	
06/01/2022	GL_BD_JRNL	0000485576	1		06/01/2022/Transfer of appropriations for the purp		-720.00		0.00	0.00	
06/08/2022	GL_JOURNAL	PAY0486143	947	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00		0.00	2,447.80	
06/29/2022	GL_JOURNAL	PAY0487423	2319	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	52.50	
Number of Transactions 14						Totals	5,514.95	11,126.00	0.00	0.00	5,611.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0087	09800	00	1189	1000	4760	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 1189 - Retired Clstrm Teacher Hrly											
06/23/2021	GL_BD_JRNL	ORG0466495	1023		07/01/2021/Load 2021-22 Board-Approved Original Bu		8,347.00		0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	2202	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	216.43	
03/10/2022	GL_BD_JRNL	0000480237	1		03/10/2022/Transfer of appropriations for the purp		-8,130.00		0.00	0.00	
Number of Transactions 3						Totals	0.57	217.00	0.00	0.00	216.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0087	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	1022		07/01/2021/Load 2021-22 Board-Approved Original Bu		4,200.00		0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	278	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00		0.00	605.76	
09/30/2021	GL_JOURNAL	PAY0471927	2034	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	105.00	
10/21/2021	GL_JOURNAL	PAY0473048	1529	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	24.24	
03/10/2022	GL_BD_JRNL	0000480227	3		03/10/2022/Transfer of appropriations for the purp		-3,460.00		0.00	0.00	
Number of Transactions 5						Totals	5.00	740.00	0.00	0.00	735.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0087	09800	00	1210	3110	0000 01000 3999	2022						
Resource 09800 - LCFF Intervention Support Account 1210 - Counselor												
06/23/2021	GL_BD_JRNL	ORG0466495	1021		07/01/2021/Load 2021-22 Board-Approved Original Bu		26,267.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	1413	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	1,735.59		
08/26/2021	GL_JOURNAL	PAY0470429	1179	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	1,157.06		
09/30/2021	GL_JOURNAL	PAY0471927	2242	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,203.21		
10/21/2021	GL_JOURNAL	PAY0473048	1638	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	92.56		
10/22/2021	GL_BD_JRNL	0000473091	1		10/22/2021/Transfer of appropriations at Doyle ES		-1,500.00	0.00	0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	2440	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	1,203.21		
11/18/2021	GL_BD_JRNL	0000474958	1		11/18/2021/Transfer of appropriations for Doyle ES		-400.00	0.00	0.00	0.00		
11/24/2021	GL_JOURNAL	PAY0475232	2531	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	1,203.21		
12/29/2021	GL_JOURNAL	PAY0476618	2631	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	1,203.21		
01/07/2022	GL_BD_JRNL	0000476918	1		01/07/2022/Transfer of appropriations at Doyle ES		-100.00	0.00	0.00	0.00		
01/28/2022	GL_JOURNAL	PAY0477988	2510	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	1,203.21		
01/31/2022	GL_JOURNAL	SAL0478083	1	5246301	01/31/2022/Transfer of salary expenses for Doyle E		0.00	0.00	0.00	-578.53		
02/25/2022	GL_JOURNAL	PAY0479669	2640	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	1,203.21		
03/10/2022	GL_BD_JRNL	0000480227	1		03/10/2022/Transfer of appropriations for the purp		-9,828.00	0.00	0.00	0.00		
03/29/2022	GL_JOURNAL	PAY0481163	2547	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	1,203.21		
04/27/2022	GL_JOURNAL	PAY0482994	2584	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	1,203.21		
05/26/2022	GL_JOURNAL	PAY0485217	2621	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	1,203.21		
06/29/2022	GL_JOURNAL	PAY0487423	2640	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	1,203.21		
Number of Transactions 19							Totals	0.22	14,439.00	0.00	0.00	14,438.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0087	09800	00	1957	3160	4760	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tchr Hrly												
02/25/2022	GL_BD_JRNL	0000479671	153					02/28/2022/Open zero dollar strings/	0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	3733	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	0.00	2,250.00
03/07/2022	GL_JOURNAL	PAY0480003	1030	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	0.00	0.00	1,000.00
03/10/2022	GL_BD_JRNL	0000480237	6		03/10/2022/Transfer of appropriations for the purp		8,130.00	0.00	0.00	0.00	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	3632	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	0.00	1,250.00
04/07/2022	GL_JOURNAL	PAY0481665	1067	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	0.00	0.00	1,000.00
04/29/2022	GL_BD_JRNL	0000483168	1		04/29/2022/Transfer of appropriations for the purp		-1,725.00	0.00	0.00	0.00	0.00	0.00
Number of Transactions 7							Totals	905.00	6,405.00	0.00	0.00	5,500.00

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Number of Transactions 50						6,425.74	32,927.00	0.00	0.00	26,501.26	
Account Totals 1000s											
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0087	09800	00	2451	2700	0000	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 2451 - Clerical OTBS Hrly											
10/22/2021	GL_BD_JRNL	0000473093	17		10/22/2021/Transfer of appropriations at Doyle ES			75.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PAY0474170	1948	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	0.00	70.24
Number of Transactions 2						4.76	75.00	0.00	0.00	70.24	
Account Totals											
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0087	09800	00	2951	2700	0000	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 2951 - Noon Supervision											
10/22/2021	GL_BD_JRNL	0000473091	12		10/22/2021/Transfer of appropriations at Doyle ES			75.00	0.00	0.00	0.00
10/22/2021	GL_BD_JRNL	0000473093	12		10/22/2021/Transfer of appropriations at Doyle ES			-75.00	0.00	0.00	0.00
Number of Transactions 2						0.00	0.00	0.00	0.00	0.00	
Account Totals											
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0087	09800	00	2955	2140	0000	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 2955 - Other Nonclsrn PARAS Hrly											
10/22/2021	GL_BD_JRNL	0000473091	7		10/22/2021/Transfer of appropriations at Doyle ES			75.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PAY0474170	2341	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	0.00	149.50
11/18/2021	GL_BD_JRNL	0000474958	3		11/18/2021/Transfer of appropriations for Doyle ES			100.00	0.00	0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	7783	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	21.39
04/29/2022	GL_BD_JRNL	0000483168	11		04/29/2022/Transfer of appropriations for the purp			50.00	0.00	0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	7585	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	16.76
06/08/2022	GL_JOURNAL	PAY0486143	2386	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll			0.00	0.00	0.00	16.76
Number of Transactions 7						20.59	225.00	0.00	0.00	204.41	
Account Totals											
Number of Transactions 11						25.35	300.00	0.00	0.00	274.65	
Account Totals 2000s											
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0087	09800	00	3101	1000	1110	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions											
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0087	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	6008		07/01/2021/Load 2021-22 Board-Approved Original Bu		669.00		0.00	
04/29/2022	GL_BD_JRNL	0000483168	5		04/29/2022/Transfer of appropriations for the purp		-669.00		0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0087	09800	00	3101	1000	4760	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions										
06/23/2021	GL_BD_JRNL	ORG0466501	6009		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,329.00		0.00	
03/10/2022	GL_BD_JRNL	0000480237	2		03/10/2022/Transfer of appropriations for the purp		-1,329.00		0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0087	09800	00	3101	2140	0000	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions										
10/22/2021	GL_BD_JRNL	0000473091	3		10/22/2021/Transfer of appropriations at Doyle ES		181.00		0.00	
03/10/2022	GL_BD_JRNL	0000480227	6		03/10/2022/Transfer of appropriations for the purp		1,967.00		0.00	
06/17/2022	GL_BD_JRNL	0000486855	1		06/17/2022/Transfer of appropriations for the purp		-1,700.00		0.00	
Number of Transactions 3							Totals	448.00	448.00	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>		
0087	09800	00	3101	3110	0000	01000	3999	2022		
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions										
06/23/2021	GL_BD_JRNL	ORG0466501	6010		07/01/2021/Load 2021-22 Board-Approved Original Bu		4,182.00		0.00	
04/29/2022	GL_BD_JRNL	0000483168	8		04/29/2022/Transfer of appropriations for the purp		-401.00		0.00	
Number of Transactions 2							Totals	3,781.00	3,781.00	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>		
0087	09800	00	3101	3160	4760	01000	0000	2022		
Resource 09800 - LCFF Intervention Support 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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0087	09800	00	3101	3160	4760	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions													
02/25/2022	GL_BD_JRNL	0000479671	154		02/28/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	8168	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	380.70
03/07/2022	GL_JOURNAL	PAY0480003	2289	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll					0.00	0.00	0.00	169.20
03/10/2022	GL_BD_JRNL	0000480237	7		03/10/2022/Transfer of appropriations for the purp					1,329.00	0.00	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	8158	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	211.50
04/07/2022	GL_JOURNAL	PAY0481665	2221	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll					0.00	0.00	0.00	169.20
04/29/2022	GL_BD_JRNL	0000483168	2		04/29/2022/Transfer of appropriations for the purp					-225.00	0.00	0.00	0.00
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Number of Transactions 7						Totals		173.40	1,104.00	0.00	0.00	930.60	
<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>					
0087	09800	00	3201	3110	0000	01000	3999	2022					
Resource 09800 - LCFF Intervention Support Account 3201 - PERS Certificated Positions													
07/28/2021	GL_BD_JRNL	0000468714	568		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	6076	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	397.62
08/26/2021	GL_JOURNAL	PAY0470429	7095	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	265.08
09/30/2021	GL_JOURNAL	PAY0471927	10639	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	275.65
10/21/2021	GL_JOURNAL	PAY0473048	8922	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	21.21
10/28/2021	GL_JOURNAL	PAY0473405	10349	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	275.65
11/24/2021	GL_JOURNAL	PAY0475232	10648	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	275.65
12/29/2021	GL_JOURNAL	PAY0476618	10931	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	275.65
01/28/2022	GL_JOURNAL	PAY0477988	10525	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	275.65
01/31/2022	GL_JOURNAL	SAL0478083	2	5246301	01/31/2022/Transfer of salary expenses for Doyle E					0.00	0.00	0.00	-132.54
02/25/2022	GL_JOURNAL	PAY0479669	10886	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	275.65
03/29/2022	GL_JOURNAL	PAY0481163	10924	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	275.65
04/27/2022	GL_JOURNAL	PAY0482994	11049	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	275.65
05/26/2022	GL_JOURNAL	PAY0485217	10905	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	275.65
06/29/2022	GL_JOURNAL	PAY0487423	11216	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	275.65
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Number of Transactions 15						Totals		-3,307.87	0.00	0.00	0.00	3,307.87	
<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>					
0087	09800	00	3202	2140	0000	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions													
10/22/2021	GL_BD_JRNL	0000473091	8		10/22/2021/Transfer of appropriations at Doyle ES					17.00	0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0087	09800	00	3202	2140	0000	01000	0000	2022			
	Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions											
11/08/2021	GL_JOURNAL	PAY0474170	3315	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	34.25	
12/29/2021	GL_JOURNAL	PAY0476618	11417	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	4.90	
Number of Transactions 3					Totals			-22.15	17.00	0.00	0.00	39.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0087	09800	00	3202	2700	0000	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions											
10/22/2021	GL_BD_JRNL	0000473091	13		10/22/2021/Transfer of appropriations at Doyle ES		17.00	0.00	0.00	0.00	
Number of Transactions 1					Totals		17.00	17.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0087	09800	00	3301	1000	1110	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	ORG0466501	6011		07/01/2021/Load 2021-22 Board-Approved Original Bu		61.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	2051	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.00	8.77
09/30/2021	GL_JOURNAL	PAY0471927	13610	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1.52
10/21/2021	GL_JOURNAL	PAY0473048	12033	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.36
04/29/2022	GL_BD_JRNL	0000483168	6		04/29/2022/Transfer of appropriations for the purp		-50.00	0.00	0.00	0.00	
Number of Transactions 5					Totals		0.35	11.00	0.00	0.00	10.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0087	09800	00	3301	1000	4760	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	ORG0466501	6012		07/01/2021/Load 2021-22 Board-Approved Original Bu		121.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	13315	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	3.14
03/10/2022	GL_BD_JRNL	0000480237	3		03/10/2022/Transfer of appropriations for the purp		-117.00	0.00	0.00	0.00	
Number of Transactions 3					Totals		0.86	4.00	0.00	0.00	3.14

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0087	09800	00	3301	2140	0000 01000 0000	2022				
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated										
10/22/2021	GL_BD_JRNL	0000473091	4		10/22/2021/Transfer of appropriations at Doyle ES		15.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PAY0474170	3819	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	18.73	
11/24/2021	GL_JOURNAL	PAY0475232	13639	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	1.14	
12/08/2021	GL_JOURNAL	PAY0475886	3399	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.38	
03/10/2022	GL_BD_JRNL	0000480227	7		03/10/2022/Transfer of appropriations for the purp		169.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	14205	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	10.57	
05/05/2022	GL_JOURNAL	PAY0483566	3849	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	13.50	
05/26/2022	GL_JOURNAL	PAY0485217	14055	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.66	
06/08/2022	GL_JOURNAL	PAY0486143	3962	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	35.45	
06/29/2022	GL_JOURNAL	PAY0487423	14433	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.76	
Number of Transactions 10						Totals	102.81	184.00	0.00	81.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0087	09800	00	3301	3110	0000	01000	3999	2022				
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466501	6013					07/01/2021/Load 2021-22 Board-Approved Original Bu	381.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7668	PAYROLL				07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	132.78
08/26/2021	GL_JOURNAL	PAY0470429	9696	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	88.52
09/30/2021	GL_JOURNAL	PAY0471927	13602	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	84.46
10/21/2021	GL_JOURNAL	PAY0473048	12026	PAYROLL				10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	7.08
10/28/2021	GL_JOURNAL	PAY0473405	13304	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	84.57
11/24/2021	GL_JOURNAL	PAY0475232	13643	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	84.46
12/29/2021	GL_JOURNAL	PAY0476618	13984	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	84.45
01/28/2022	GL_JOURNAL	PAY0477988	13547	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	92.11
01/31/2022	GL_JOURNAL	SAL0478083	3	5246301				01/31/2022/Transfer of salary expenses for Doyle E	0.00	0.00	0.00	-44.26
02/25/2022	GL_JOURNAL	PAY0479669	13981	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	76.81
03/29/2022	GL_JOURNAL	PAY0481163	14103	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	84.46
04/27/2022	GL_JOURNAL	PAY0482994	14209	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	84.46
05/26/2022	GL_JOURNAL	PAY0485217	14059	PAYROLL				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	84.46
06/29/2022	GL_JOURNAL	PAY0487423	14437	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	84.46
Number of Transactions 15						Totals	-647.82	381.00	0.00	0.00	1,028.82	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0087	09800	00	3301	3160	4760	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated										
02/25/2022	GL_BD_JRNL	0000479671	155		02/28/2022/Open zero dollar strings/		0.00		0.00	
02/25/2022	GL_JOURNAL	PAY0479669	13989	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	
03/07/2022	GL_JOURNAL	PAY0480003	3516	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00		0.00	
03/10/2022	GL_BD_JRNL	0000480237	8		03/10/2022/Transfer of appropriations for the purp		117.00		0.00	
03/29/2022	GL_JOURNAL	PAY0481163	14110	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	
04/07/2022	GL_JOURNAL	PAY0481665	3456	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00		0.00	
04/29/2022	GL_BD_JRNL	0000483168	3		04/29/2022/Transfer of appropriations for the purp		-25.00		0.00	
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Number of Transactions 7						Totals	12.24	92.00	0.00	0.00
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0087	09800	00	3302	2140	0000	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified										
10/22/2021	GL_BD_JRNL	0000473091	9		10/22/2021/Transfer of appropriations at Doyle ES		5.00		0.00	
11/08/2021	GL_JOURNAL	PAY0474170	4961	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00		0.00	
12/29/2021	GL_JOURNAL	PAY0476618	17208	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	
05/26/2022	GL_JOURNAL	PAY0485217	17460	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	
06/08/2022	GL_JOURNAL	PAY0486143	5180	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00		0.00	
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Number of Transactions 5						Totals	-10.63	5.00	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>		
0087	09800	00	3302	2700	0000	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified										
10/22/2021	GL_BD_JRNL	0000473091	14		10/22/2021/Transfer of appropriations at Doyle ES		5.00		0.00	
11/08/2021	GL_JOURNAL	PAY0474170	4963	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00		0.00	
-----										
Number of Transactions 2						Totals	-0.38	5.00	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>		
0087	09800	00	3421	3110	0000	01000	3999	2022		
Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert										
06/23/2021	GL_BD_JRNL	ORG0466501	6014		07/01/2021/Load 2021-22 Board-Approved Original Bu		48.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19734	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0087	09800	00	3421	3110	0000	01000	3999	2022		
Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert										
10/28/2021	GL_JOURNAL	PAY0473405	19155	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	1.92
11/24/2021	GL_JOURNAL	PAY0475232	19642	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	1.92
12/29/2021	GL_JOURNAL	PAY0476618	20145	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	1.92
01/28/2022	GL_JOURNAL	PAY0477988	19504	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	1.92
02/25/2022	GL_JOURNAL	PAY0479669	20226	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	1.92
03/29/2022	GL_JOURNAL	PAY0481163	20425	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	1.92
04/27/2022	GL_JOURNAL	PAY0482994	20611	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	1.92
05/26/2022	GL_JOURNAL	PAY0485217	20377	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	1.92
06/29/2022	GL_JOURNAL	PAY0487423	20923	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	1.92
Number of Transactions 11							Totals	28.80	48.00	19.20
0087	09800	00	3441	3110	0000	01000	3999	2022		
Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert										
06/23/2021	GL_BD_JRNL	ORG0466501	6015		07/01/2021/Load 2021-22 Board-Approved Original Bu			420.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	23757	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	18.24
10/28/2021	GL_JOURNAL	PAY0473405	23446	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	18.24
11/24/2021	GL_JOURNAL	PAY0475232	23962	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	18.24
12/29/2021	GL_JOURNAL	PAY0476618	24509	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	18.24
01/28/2022	GL_JOURNAL	PAY0477988	23912	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	18.24
02/25/2022	GL_JOURNAL	PAY0479669	24659	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	18.24
03/29/2022	GL_JOURNAL	PAY0481163	24894	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	18.24
04/27/2022	GL_JOURNAL	PAY0482994	25102	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	18.24
05/26/2022	GL_JOURNAL	PAY0485217	24874	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	18.24
06/29/2022	GL_JOURNAL	PAY0487423	25435	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	18.24
Number of Transactions 11							Totals	237.60	420.00	182.40
0087	09800	00	3461	3110	0000	01000	3999	2022		
Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert										
06/23/2021	GL_BD_JRNL	ORG0466501	6016		07/01/2021/Load 2021-22 Board-Approved Original Bu			9,236.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	27774	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	449.76
10/28/2021	GL_JOURNAL	PAY0473405	27732	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	449.76

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0087	09800	00	3461	3110	0000 01000 3999	2022					
Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert											
11/24/2021	GL_JOURNAL	PAY0475232	28278	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	449.76	
12/29/2021	GL_JOURNAL	PAY0476618	28870	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	449.76	
01/28/2022	GL_JOURNAL	PAY0477988	28319	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	455.04	
02/25/2022	GL_JOURNAL	PAY0479669	29090	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	455.04	
03/10/2022	GL_BD_JRNL	0000480227	2		03/10/2022/Transfer of appropriations for the purp		-5,000.00	0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	29363	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	455.04	
04/27/2022	GL_JOURNAL	PAY0482994	29596	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	455.04	
05/26/2022	GL_JOURNAL	PAY0485217	29375	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	455.04	
06/29/2022	GL_JOURNAL	PAY0487423	29951	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	455.04	
Number of Transactions 12						Totals	-293.28	4,236.00	0.00	0.00	4,529.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0087	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	6017					07/01/2021/Load 2021-22 Board-Approved Original Bu	2.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	3222	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	0.00	0.30	
09/30/2021	GL_JOURNAL	PAY0471927	31947	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	0.52	
10/21/2021	GL_JOURNAL	PAY0473048	17535	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.00	0.12	
Number of Transactions 4						Totals	1.06	2.00	0.00	0.00	0.94	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0087	09800	00	3501	1000	4760	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	6018					07/01/2021/Load 2021-22 Board-Approved Original Bu	4.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	32130	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	1.09	
03/10/2022	GL_BD_JRNL	0000480237	4		03/10/2022/Transfer of appropriations for the purp		-2.00	0.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.91	2.00	0.00	0.00	1.09	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0087	09800	00	3501	2140	0000	01000	0000	2022
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0087	09800	00	3501	2140	0000	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif												
10/22/2021	GL_BD_JRNL	0000473091	5		10/22/2021/Transfer of appropriations at Doyle ES				5.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PAY0474170	6016	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00	0.00	0.00	6.46
11/24/2021	GL_JOURNAL	PAY0475232	32706	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.39
12/08/2021	GL_JOURNAL	PAY0475886	5347	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll				0.00	0.00	0.00	0.13
03/10/2022	GL_BD_JRNL	0000480227	8		03/10/2022/Transfer of appropriations for the purp				58.00	0.00	0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	34229	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	3.65
05/05/2022	GL_JOURNAL	PAY0483566	6036	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00	0.00	0.00	4.66
05/26/2022	GL_JOURNAL	PAY0485217	34013	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.23
06/08/2022	GL_JOURNAL	PAY0486143	6195	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00	0.00	0.00	12.23
06/29/2022	GL_JOURNAL	PAY0487423	34601	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.26
Number of Transactions 10						Totals		34.99	63.00	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>				
0087	09800	00	3501	3110	0000	01000	3999	2022				
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	6019		07/01/2021/Load 2021-22 Board-Approved Original Bu				13.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11120	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.87
08/26/2021	GL_JOURNAL	PAY0470429	14162	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.58
09/30/2021	GL_JOURNAL	PAY0471927	31939	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	16.43
10/21/2021	GL_JOURNAL	PAY0473048	17528	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.46
10/28/2021	GL_JOURNAL	PAY0473405	32119	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	6.02
11/24/2021	GL_JOURNAL	PAY0475232	32710	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	6.02
12/29/2021	GL_JOURNAL	PAY0476618	33350	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	6.02
01/28/2022	GL_JOURNAL	PAY0477988	32840	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	6.02
01/31/2022	GL_JOURNAL	SAL0478083	4	5246301	01/31/2022/Transfer of salary expenses for Doyle E				0.00	0.00	0.00	-0.29
02/25/2022	GL_JOURNAL	PAY0479669	33664	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	6.02
03/29/2022	GL_JOURNAL	PAY0481163	33980	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	6.02
04/27/2022	GL_JOURNAL	PAY0482994	34233	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	6.02
05/26/2022	GL_JOURNAL	PAY0485217	34017	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	6.02
06/29/2022	GL_JOURNAL	PAY0487423	34605	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	6.02
Number of Transactions 15						Totals		-59.23	13.00	0.00	0.00	72.23

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0087	09800	00	3501	3160	4760	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif										
02/25/2022	GL_BD_JRNL	0000479671	156		02/28/2022/Open zero dollar strings/		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	33672	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	11.25	
03/07/2022	GL_JOURNAL	PAY0480003	5558	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	5.00	
03/10/2022	GL_BD_JRNL	0000480237	9		03/10/2022/Transfer of appropriations for the purp		2.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	33987	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	6.25	
04/07/2022	GL_JOURNAL	PAY0481665	5440	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	5.00	
Number of Transactions 6						Totals	-25.50	2.00	0.00	27.50
<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>		
0087	09800	00	3502	2140	0000	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd										
10/22/2021	GL_BD_JRNL	0000473091	10		10/22/2021/Transfer of appropriations at Doyle ES		1.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PAY0474170	7158	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.74	
12/29/2021	GL_JOURNAL	PAY0476618	36579	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.11	
05/26/2022	GL_JOURNAL	PAY0485217	37425	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.08	
06/08/2022	GL_JOURNAL	PAY0486143	7414	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.09	
Number of Transactions 5						Totals	-0.02	1.00	0.00	1.02
<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>		
0087	09800	00	3502	2700	0000	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd										
10/22/2021	GL_BD_JRNL	0000473091	15		10/22/2021/Transfer of appropriations at Doyle ES		1.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PAY0474170	7160	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.35	
Number of Transactions 2						Totals	0.65	1.00	0.00	0.35
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0087	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	6020		07/01/2021/Load 2021-22 Board-Approved Original Bu		100.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	363	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	16.72	
10/08/2021	GL_JOURNAL	PWC0472326	677	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	2.90	

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0087	09800	00	3601	1000	1110	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif										
11/08/2021	GL_JOURNAL	PWC0474182	10792	No Jrnl Ref	10/31/2021/Worker's	Comp for October	2021/Oct21 Pa		0.00	0.00
04/29/2022	GL_BD_JRNL	0000483168	7		04/29/2022/Transfer	of appropriations for the	purp		-79.00	0.00
-----										
Number of Transactions 5						Totals			0.71	21.00
-----										
<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>		
0087	09800	00	3601	1000	4760	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif										
06/23/2021	GL_BD_JRNL	ORG0466501	6021		07/01/2021/Load	2021-22 Board-Approved	Original Bu		199.00	0.00
11/08/2021	GL_JOURNAL	PWC0474182	10793	No Jrnl Ref	10/31/2021/Worker's	Comp for October	2021/Oct21 Pa		0.00	0.00
03/10/2022	GL_BD_JRNL	0000480237	5		03/10/2022/Transfer	of appropriations for the	purp		-193.00	0.00
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Number of Transactions 3						Totals			0.03	6.00
-----										
<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>		
0087	09800	00	3601	2140	0000	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif										
10/22/2021	GL_BD_JRNL	0000473091	6		10/22/2021/Transfer	of appropriations at Doyle	ES		30.00	0.00
11/08/2021	GL_JOURNAL	PWC0474182	10794	No Jrnl Ref	10/31/2021/Worker's	Comp for October	2021/Oct21 Pa		0.00	0.00
12/08/2021	GL_JOURNAL	PWC0475908	710	No Jrnl Ref	11/30/2021/Worker's	Comp for November	2021/Nov21 P		0.00	0.00
12/08/2021	GL_JOURNAL	PWC0475908	711	No Jrnl Ref	11/30/2021/Worker's	Comp for November	2021/Nov21 P		0.00	0.00
03/10/2022	GL_BD_JRNL	0000480227	9		03/10/2022/Transfer	of appropriations for the	purp		321.00	0.00
05/05/2022	GL_JOURNAL	PWC0483593	17314	No Jrnl Ref	04/30/2022/Worker's	Comp for April 2022/Apr22	Payr		0.00	0.00
05/05/2022	GL_JOURNAL	PWC0483593	17315	No Jrnl Ref	04/30/2022/Worker's	Comp for April 2022/Apr22	Payr		0.00	0.00
06/08/2022	GL_JOURNAL	PWC0486184	18619	No Jrnl Ref	05/31/2022/Worker's	Comp for May 2022/May22	Payrol		0.00	0.00
06/08/2022	GL_JOURNAL	PWC0486184	18620	No Jrnl Ref	05/31/2022/Worker's	Comp for May 2022/May22	Payrol		0.00	0.00
07/08/2022	GL_JOURNAL	PWC0488122	657	No Jrnl Ref	06/30/2022/Worker's	Comp for June 2022/Jun22	Payro		0.00	0.00
-----										
Number of Transactions 10						Totals			196.14	351.00
-----										
<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>		
0087	09800	00	3601	3110	0000	01000	3999	2022		
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif										
06/23/2021	GL_BD_JRNL	ORG0466501	6022		07/01/2021/Load	2021-22 Board-Approved	Original Bu		628.00	0.00
-----										
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0087	09800	00	3601	3110	0000	01000	3999	2022			
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif											
08/06/2021	GL_JOURNAL	PWC0469381	350	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00	47.90	
09/09/2021	GL_JOURNAL	PWC0470959	364	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00	31.93	
10/08/2021	GL_JOURNAL	PWC0472326	678	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	33.21	
11/08/2021	GL_JOURNAL	PWC0474182	10795	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	2.55	
11/08/2021	GL_JOURNAL	PWC0474182	10796	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	33.21	
12/08/2021	GL_JOURNAL	PWC0475908	712	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00	33.21	
01/06/2022	GL_JOURNAL	PWC0476893	615	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00	33.21	
01/31/2022	GL_JOURNAL	SAL0478083	5	5246301	01/31/2022/Transfer of salary expenses for Doyle E		0.00		0.00	-15.97	
02/08/2022	GL_JOURNAL	PWC0478625	775	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00	33.21	
03/08/2022	GL_JOURNAL	PWC0480053	17055	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00	33.21	
04/07/2022	GL_JOURNAL	PWC0481695	3829	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00	33.21	
05/05/2022	GL_JOURNAL	PWC0483593	17316	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00	33.21	
06/08/2022	GL_JOURNAL	PWC0486184	18621	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00	33.21	
07/08/2022	GL_JOURNAL	PWC0488122	658	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00	33.21	
Number of Transactions 15						Totals	229.49	628.00	0.00	0.00	398.51
0087	09800	00	3601	3160	4760	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif											
03/08/2022	GL_BD_JRNL	0000480054	126		02/28/2022/Open zero dollar strings/		0.00		0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	17056	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00	27.60	
03/08/2022	GL_JOURNAL	PWC0480053	17057	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00	62.10	
03/10/2022	GL_BD_JRNL	0000480237	10		03/10/2022/Transfer of appropriations for the purp		193.00		0.00	0.00	
04/07/2022	GL_JOURNAL	PWC0481695	3830	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00	27.60	
04/07/2022	GL_JOURNAL	PWC0481695	3831	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00	34.50	
04/29/2022	GL_BD_JRNL	0000483168	4		04/29/2022/Transfer of appropriations for the purp		-25.00		0.00	0.00	
Number of Transactions 7						Totals	16.20	168.00	0.00	0.00	151.80
0087	09800	00	3602	2140	0000	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified											
10/22/2021	GL_BD_JRNL	0000473091	11		10/22/2021/Transfer of appropriations at Doyle ES		2.00		0.00	0.00	
11/08/2021	GL_JOURNAL	PWC0474182	27400	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	4.13	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0087	09800	00	3602	2140	0000	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified											
01/06/2022	GL_JOURNAL	PWC0476893	4922	No Jrnl Ref	12/31/2021/Worker's Comp						
					for December 2021/Dec21 P	0.00	0.00	0.00	0.59		
06/08/2022	GL_JOURNAL	PWC0486184	3594	No Jrnl Ref	05/31/2022/Worker's Comp						
					for May 2022/May22 Payrol	0.00	0.00	0.00	0.46		
06/08/2022	GL_JOURNAL	PWC0486184	3593	No Jrnl Ref	05/31/2022/Worker's Comp						
					for May 2022/May22 Payrol	0.00	0.00	0.00	0.46		
Number of Transactions 5						Totals	-3.64	2.00	0.00	0.00	5.64
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0087	09800	00	3602	2700	0000	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified											
10/22/2021	GL_BD_JRNL	0000473091	16		10/22/2021/Transfer of appropriations						
					at Doyle ES	2.00	0.00	0.00	0.00		
11/08/2021	GL_JOURNAL	PWC0474182	27401	No Jrnl Ref	10/31/2021/Worker's Comp						
					for October 2021/Oct21 Pa	0.00	0.00	0.00	1.94		
Number of Transactions 2						Totals	0.06	2.00	0.00	0.00	1.94
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0087	09800	00	3701	3110	0000	01000	3999	2022			
Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	6023		07/01/2021/Load 2021-22 Board-Approved						
					Original Bu	35.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PRM0469379	2023	No Jrnl Ref	07/31/2021/Retiree Medical adjustments						
					for July 20	0.00	0.00	0.00	2.34		
09/09/2021	GL_JOURNAL	PRM0470958	3807	No Jrnl Ref	08/31/2021/Retiree Medical adjustments						
					for August	0.00	0.00	0.00	1.56		
10/08/2021	GL_JOURNAL	PRM0472330	9499	No Jrnl Ref	09/30/2021/Retiree Medical adjustments						
					for Septemb	0.00	0.00	0.00	1.62		
11/08/2021	GL_JOURNAL	PRM0474180	12541	No Jrnl Ref	10/31/2021/Retiree Medical adjustments						
					for October	0.00	0.00	0.00	0.12		
11/08/2021	GL_JOURNAL	PRM0474180	12542	No Jrnl Ref	10/31/2021/Retiree Medical adjustments						
					for October	0.00	0.00	0.00	1.62		
12/08/2021	GL_JOURNAL	PRM0475905	378	No Jrnl Ref	11/30/2021/Retiree Medical adjustments						
					for Novembe	0.00	0.00	0.00	1.62		
01/06/2022	GL_JOURNAL	PRM0476892	386	No Jrnl Ref	12/31/2021/Retiree Medical adjustments						
					for Decembe	0.00	0.00	0.00	1.58		
01/31/2022	GL_JOURNAL	SAL0478083	6	5246301	01/31/2022/Transfer of salary expenses						
					for Doyle E	0.00	0.00	0.00	-0.78		
02/08/2022	GL_JOURNAL	PRM0478622	390	No Jrnl Ref	01/31/2022/Retiree Medical adjustments						
					for January	0.00	0.00	0.00	1.58		
03/08/2022	GL_JOURNAL	PRM0480052	5272	No Jrnl Ref	02/28/2022/Retiree Medical adjustments						
					for Februar	0.00	0.00	0.00	1.58		
04/07/2022	GL_JOURNAL	PRM0481690	383	No Jrnl Ref	03/31/2022/Retiree Medical adjustments						
					for March 2	0.00	0.00	0.00	1.58		
05/05/2022	GL_JOURNAL	PRM0483592	5225	No Jrnl Ref	04/30/2022/Retiree Medical adjustments						
					for April 2	0.00	0.00	0.00	1.58		
06/08/2022	GL_JOURNAL	PRM0486183	2894	No Jrnl Ref	05/31/2022/Retiree Medical adjustments						
					for May 202	0.00	0.00	0.00	1.58		
07/08/2022	GL_JOURNAL	PRM0488121	11388	No Jrnl Ref	06/30/2022/Retiree Medical adjustments						
					for June 20	0.00	0.00	0.00	1.58		
Number of Transactions 15						Totals	15.84	35.00	0.00	0.00	19.16

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0087	09800	00	3985	3110	0000 01000 3999	2022					
Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	6024		07/01/2021/Load 2021-22 Board-Approved Original Bu		39.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38088	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	2.17	
10/28/2021	GL_JOURNAL	PAY0473405	38001	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	2.17	
11/24/2021	GL_JOURNAL	PAY0475232	38744	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	2.17	
12/29/2021	GL_JOURNAL	PAY0476618	39547	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	2.17	
01/28/2022	GL_JOURNAL	PAY0477988	38827	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	2.17	
02/25/2022	GL_JOURNAL	PAY0479669	39940	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	2.17	
03/29/2022	GL_JOURNAL	PAY0481163	40335	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	2.17	
04/27/2022	GL_JOURNAL	PAY0482994	40667	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	2.17	
05/26/2022	GL_JOURNAL	PAY0485217	40371	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	2.17	
06/29/2022	GL_JOURNAL	PAY0487423	41131	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	2.17	
Number of Transactions 11							Totals	17.30	39.00	0.00	21.70

Number of Transactions 234 Account Totals 3000s 944.92 12,089.00 0.00 0.00 11,144.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0087	09800	00	4301	1000	1110	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
05/28/2021	GL_BD_JRNL	PRE0465180	568		07/01/2021/Load 2022 Preliminary 25% Budget for ac		1,848.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	516		07/01/2021/Remove 2022 Preliminary 25% Budget for		-1,848.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	568		07/01/2021/Load 2021-22 Board-Approved Original Bu		7,392.00	0.00	0.00	0.00
07/07/2021	PO_RAEXP	RCV551834	1	P0000380758	OPR-171440 STARFALL E-002		0.00	0.00	0.00	-141.00
07/07/2021	PO_RAEXP	RCV551834	1	P0000380758	OPR-171440 STARFALL E-002		0.00	0.00	0.00	-14.10
07/07/2021	PO_RAEXP	RCV551834	1	P0000380758	OPR-171440 STARFALL E-002		0.00	0.00	0.00	-10.93
07/07/2021	PO_RAEXP	RCV551834	1	P0000380758	OPR-171440 STARFALL E-002		0.00	0.00	0.00	-141.00
07/07/2021	PO_RAEXP	RCV551834	1	P0000380758	OPR-171440 STARFALL E-002		0.00	0.00	0.00	-14.10
07/07/2021	PO_RAEXP	RCV551834	1	P0000380758	OPR-171440 STARFALL E-002		0.00	0.00	0.00	-10.93
07/10/2021	GL_JOURNAL	REX0467286	2367	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic		0.00	0.00	0.00	141.00
07/10/2021	GL_JOURNAL	REX0467286	2368	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic		0.00	0.00	0.00	14.10
07/10/2021	GL_JOURNAL	REX0467286	2369	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic		0.00	0.00	0.00	10.93
07/13/2021	PO_POENC	0000380758	1	No REQ.	STARFALL E-002/My Starfall Writing Journal SKU NM6		0.00	0.00	-166.03	0.00
07/13/2021	PO_POENC	0000380758	1	No REQ.	STARFALL E-002/My Starfall Writing Journal SKU NM6		0.00	0.00	-10.93	0.00
07/13/2021	PO_POENC	0000380758	1	No REQ.	STARFALL E-002/My Starfall Writing Journal SKU NM6		0.00	0.00	166.03	0.00
07/13/2021	PO_POENC	0000380758	1	No REQ.	STARFALL E-002/My Starfall Writing Journal SKU NM6		0.00	0.00	166.03	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0087	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
07/22/2021	AP_VOUCHER	01194490	1	P0000380758	STARFALL E-002/My Starfall Writing Journal SK		0.00		0.00
07/22/2021	AP_VOUCHER	01194490	1	P0000380758	STARFALL E-002/My Starfall Writing Journal SK		0.00		0.00
09/08/2021	REQ_PREENC	REQ470717	1		Staples Contract & Commercial Inc/151484/Swingline		0.00		0.00
09/08/2021	REQ_PREENC	REQ470717	1		Staples Contract & Commercial Inc/151484/Swingline		0.00	30.30	0.00
09/08/2021	REQ_PREENC	REQ470717	2		Staples Contract & Commercial Inc/151484/Duracell		0.00		0.00
09/08/2021	REQ_PREENC	REQ470717	2		Staples Contract & Commercial Inc/151484/Duracell		0.00	57.65	0.00
09/10/2021	REQ_PREENC	REQ471022	1		CVR Computer Supplies/151484/TONER HP CF280A BLACK		0.00	336.00	0.00
09/10/2021	PO_POENC	0000386950	1	RREQ471022	CVR COMP-001/TONER HP CF280A BLACK (OEM)		0.00	-336.00	0.00
09/10/2021	PO_POENC	0000386950	1	RREQ471022	CVR COMP-001/TONER HP CF280A BLACK (OEM)		0.00		362.04
09/10/2021	PO_POENC	0000386951	1	RREQ470717	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet		0.00		-32.65
09/10/2021	PO_POENC	0000386951	1	RREQ470717	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet		0.00		0.00
09/10/2021	PO_POENC	0000386951	1	RREQ470717	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet		0.00		32.65
09/10/2021	PO_POENC	0000386951	1	RREQ470717	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet		0.00		32.65
09/10/2021	PO_POENC	0000386951	1	RREQ470717	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet		0.00	-30.30	0.00
09/10/2021	PO_POENC	0000386951	2	RREQ470717	STAPLES DC-001/Duracell Coppertop C Alkaline Batte		0.00	-57.65	0.00
09/10/2021	PO_POENC	0000386951	2	RREQ470717	STAPLES DC-001/Duracell Coppertop C Alkaline Batte		0.00		-62.12
09/10/2021	PO_POENC	0000386951	2	RREQ470717	STAPLES DC-001/Duracell Coppertop C Alkaline Batte		0.00		0.00
09/10/2021	PO_POENC	0000386951	2	RREQ470717	STAPLES DC-001/Duracell Coppertop C Alkaline Batte		0.00		62.12
09/10/2021	PO_POENC	0000386951	2	RREQ470717	STAPLES DC-001/Duracell Coppertop C Alkaline Batte		0.00		62.12
09/13/2021	AP_VOUCHER	01201445	1	P0000386951	STAPLES DC-001/Swingline Desktop Stapler 20		0.00		-32.65
09/13/2021	AP_VOUCHER	01201445	1	P0000386951	STAPLES DC-001/Swingline Desktop Stapler 20		0.00		0.00
09/13/2021	AP_VOUCHER	01201445	2	P0000386951	STAPLES DC-001/Duracell Coppertop C Alkaline		0.00		-62.12
09/13/2021	AP_VOUCHER	01201445	2	P0000386951	STAPLES DC-001/Duracell Coppertop C Alkaline		0.00		0.00
10/06/2021	PO_POENC	0000388348	1	RREQ472974	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00		47.60
10/06/2021	PO_POENC	0000388348	1	RREQ472974	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00		47.60
10/06/2021	PO_POENC	0000388348	1	RREQ472974	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00		0.00
10/06/2021	PO_POENC	0000388348	1	RREQ472974	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00		-47.60
10/06/2021	PO_POENC	0000388348	1	RREQ472974	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00	-44.18	0.00
10/06/2021	PO_POENC	0000388348	2	RREQ472974	STAPLES DC-001/Staples Gunned #10 Business Envelop		0.00		10.60
10/06/2021	PO_POENC	0000388348	5	RREQ472974	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		-32.97
10/06/2021	PO_POENC	0000388348	4	RREQ472974	STAPLES DC-001/SunWorks 9" x 12" Construction Pape		0.00		-20.82
10/06/2021	PO_POENC	0000388348	4	RREQ472974	STAPLES DC-001/SunWorks 9" x 12" Construction Pape		0.00	-19.32	0.00
10/06/2021	PO_POENC	0000388348	5	RREQ472974	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	-30.60	0.00
10/06/2021	PO_POENC	0000388348	5	RREQ472974	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		32.97
10/06/2021	PO_POENC	0000388348	5	RREQ472974	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		32.97
10/06/2021	PO_POENC	0000388348	5	RREQ472974	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00
10/06/2021	PO_POENC	0000388348	3	RREQ472974	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0087	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
10/06/2021	PO_POENC	0000388348	3	RREQ472974	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00		0.00
10/06/2021	PO_POENC	0000388348	3	RREQ472974	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00	-13.80	0.00
10/06/2021	PO_POENC	0000388348	4	RREQ472974	STAPLES DC-001/SunWorks 9" x 12" Construction Pape		0.00	0.00	20.82
10/06/2021	PO_POENC	0000388348	4	RREQ472974	STAPLES DC-001/SunWorks 9" x 12" Construction Pape		0.00	0.00	20.82
10/06/2021	PO_POENC	0000388348	4	RREQ472974	STAPLES DC-001/SunWorks 9" x 12" Construction Pape		0.00	0.00	0.00
10/06/2021	PO_POENC	0000388348	2	RREQ472974	STAPLES DC-001/Staples Gummed #10 Business Envelop		0.00	0.00	10.60
10/06/2021	PO_POENC	0000388348	2	RREQ472974	STAPLES DC-001/Staples Gummed #10 Business Envelop		0.00	0.00	0.00
10/06/2021	PO_POENC	0000388348	2	RREQ472974	STAPLES DC-001/Staples Gummed #10 Business Envelop		0.00	-9.84	0.00
10/06/2021	PO_POENC	0000388348	3	RREQ472974	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00	0.00	14.87
10/06/2021	PO_POENC	0000388348	3	RREQ472974	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00	0.00	14.87
10/06/2021	REQ_PREENC	REQ472974	1		Staples Contract & Commercial Inc/151484/Avery Eas		0.00	44.18	0.00
10/06/2021	REQ_PREENC	REQ472974	1		Staples Contract & Commercial Inc/151484/Avery Eas		0.00	0.00	0.00
10/06/2021	REQ_PREENC	REQ472974	2		Staples Contract & Commercial Inc/151484/Staples G		0.00	9.84	0.00
10/06/2021	REQ_PREENC	REQ472974	2		Staples Contract & Commercial Inc/151484/Staples G		0.00	0.00	0.00
10/06/2021	REQ_PREENC	REQ472974	3		Staples Contract & Commercial Inc/151484/SunWorks		0.00	13.80	0.00
10/06/2021	REQ_PREENC	REQ472974	3		Staples Contract & Commercial Inc/151484/SunWorks		0.00	0.00	0.00
10/06/2021	REQ_PREENC	REQ472974	4		Staples Contract & Commercial Inc/151484/SunWorks		0.00	19.32	0.00
10/06/2021	REQ_PREENC	REQ472974	4		Staples Contract & Commercial Inc/151484/SunWorks		0.00	0.00	0.00
10/06/2021	REQ_PREENC	REQ472974	5		Staples Contract & Commercial Inc/151484/Tru-Ray 9		0.00	30.60	0.00
10/06/2021	REQ_PREENC	REQ472974	5		Staples Contract & Commercial Inc/151484/Tru-Ray 9		0.00	0.00	0.00
10/08/2021	AP_VOUCHER	01205535	1	P0000388348	STAPLES DC-001/Avery Easy Peel Laser Address		0.00	0.00	0.00
10/08/2021	AP_VOUCHER	01205535	1	P0000388348	STAPLES DC-001/Avery Easy Peel Laser Address		0.00	0.00	-47.60
10/08/2021	AP_VOUCHER	01205535	2	P0000388348	STAPLES DC-001/Staples Gummed #10 Business En		0.00	0.00	0.00
10/08/2021	AP_VOUCHER	01205535	2	P0000388348	STAPLES DC-001/Staples Gummed #10 Business En		0.00	0.00	-10.60
10/08/2021	AP_VOUCHER	01205535	3	P0000388348	STAPLES DC-001/SunWorks 9"W x 12"L Constructi		0.00	0.00	0.00
10/08/2021	AP_VOUCHER	01205535	3	P0000388348	STAPLES DC-001/SunWorks 9"W x 12"L Constructi		0.00	0.00	-14.87
10/08/2021	AP_VOUCHER	01205535	4	P0000388348	STAPLES DC-001/SunWorks 9" x 12" Construction		0.00	0.00	0.00
10/08/2021	AP_VOUCHER	01205535	4	P0000388348	STAPLES DC-001/SunWorks 9" x 12" Construction		0.00	0.00	-20.82
10/08/2021	AP_VOUCHER	01205535	5	P0000388348	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00	0.00	0.00
10/08/2021	AP_VOUCHER	01205535	5	P0000388348	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00	0.00	-32.97
10/11/2021	PO_POENC	0000388493	1	RREQ473234	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	-100.50	0.00
10/11/2021	PO_POENC	0000388493	1	RREQ473234	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	108.29
10/11/2021	PO_POENC	0000388493	1	RREQ473234	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	108.29
10/11/2021	PO_POENC	0000388493	1	RREQ473234	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	0.00
10/11/2021	PO_POENC	0000388493	1	RREQ473234	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	-108.29
10/11/2021	REQ_PREENC	REQ473234	1		Staples Contract & Commercial Inc/151484/Roaring S		0.00	100.50	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0087	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
10/11/2021	REQ_PREENC	REQ473234	1		Staples Contract & Commercial Inc/151484/Roaring S		0.00		0.00
10/14/2021	AP_VOUCHER	01206383	1	P0000388493	STAPLES DC-001/Roaring Spring Composition Not		0.00		108.29
10/14/2021	AP_VOUCHER	01206383	1	P0000388493	STAPLES DC-001/Roaring Spring Composition Not		0.00		-108.29
10/21/2021	AP_VOUCHER	01207391	1	P0000386950	CVR COMP-001/TONER HP CF280A BLACK (OEM)		0.00		362.04
10/21/2021	AP_VOUCHER	01207391	1	P0000386950	CVR COMP-001/TONER HP CF280A BLACK (OEM)		0.00		-362.04
10/26/2021	PO_POENC	0000389406	1	RREQ474553	STAPLES DC-001/Prang (Dixon Ticonderoga) Washable		0.00		27.13
10/26/2021	PO_POENC	0000389406	1	RREQ474553	STAPLES DC-001/Prang (Dixon Ticonderoga) Washable		0.00		27.13
10/26/2021	PO_POENC	0000389406	1	RREQ474553	STAPLES DC-001/Prang (Dixon Ticonderoga) Washable		0.00		0.00
10/26/2021	PO_POENC	0000389406	1	RREQ474553	STAPLES DC-001/Prang (Dixon Ticonderoga) Washable		0.00		-27.13
10/26/2021	PO_POENC	0000389406	1	RREQ474553	STAPLES DC-001/Prang (Dixon Ticonderoga) Washable		0.00	-25.18	0.00
10/26/2021	PO_POENC	0000389406	2	RREQ474553	STAPLES DC-001/Prang (Dixon Ticonderoga) Washable		0.00		13.57
10/26/2021	PO_POENC	0000389406	4	RREQ474553	STAPLES DC-001/Prang (Dixon Ticonderoga) Washable		0.00		-12.38
10/26/2021	PO_POENC	0000389406	4	RREQ474553	STAPLES DC-001/Prang (Dixon Ticonderoga) Washable		0.00	-11.49	0.00
10/26/2021	PO_POENC	0000389406	3	RREQ474553	STAPLES DC-001/Prang (Dixon Ticonderoga) Washable		0.00		-0.01
10/26/2021	PO_POENC	0000389406	3	RREQ474553	STAPLES DC-001/Prang (Dixon Ticonderoga) Washable		0.00		-13.57
10/26/2021	PO_POENC	0000389406	3	RREQ474553	STAPLES DC-001/Prang (Dixon Ticonderoga) Washable		0.00		0.00
10/26/2021	PO_POENC	0000389406	4	RREQ474553	STAPLES DC-001/Prang (Dixon Ticonderoga) Washable		0.00		12.38
10/26/2021	PO_POENC	0000389406	4	RREQ474553	STAPLES DC-001/Prang (Dixon Ticonderoga) Washable		0.00		12.38
10/26/2021	PO_POENC	0000389406	4	RREQ474553	STAPLES DC-001/Prang (Dixon Ticonderoga) Washable		0.00		0.00
10/26/2021	PO_POENC	0000389406	4	RREQ474553	STAPLES DC-001/Prang (Dixon Ticonderoga) Washable		0.00		0.00
10/26/2021	PO_POENC	0000389406	2	RREQ474553	STAPLES DC-001/Prang (Dixon Ticonderoga) Washable		0.00		13.57
10/26/2021	PO_POENC	0000389406	2	RREQ474553	STAPLES DC-001/Prang (Dixon Ticonderoga) Washable		0.00		0.00
10/26/2021	PO_POENC	0000389406	2	RREQ474553	STAPLES DC-001/Prang (Dixon Ticonderoga) Washable		0.00		-13.57
10/26/2021	PO_POENC	0000389406	2	RREQ474553	STAPLES DC-001/Prang (Dixon Ticonderoga) Washable		0.00	-12.59	0.00
10/26/2021	PO_POENC	0000389406	3	RREQ474553	STAPLES DC-001/Prang (Dixon Ticonderoga) Washable		0.00		13.57
10/26/2021	PO_POENC	0000389406	3	RREQ474553	STAPLES DC-001/Prang (Dixon Ticonderoga) Washable		0.00		13.57
10/26/2021	REQ_PREENC	REQ474553	1		Staples Contract & Commercial Inc/151484/Prang (Di		0.00	25.18	0.00
10/26/2021	REQ_PREENC	REQ474553	1		Staples Contract & Commercial Inc/151484/Prang (Di		0.00	0.00	0.00
10/26/2021	REQ_PREENC	REQ474553	2		Staples Contract & Commercial Inc/151484/Prang (Di		0.00	12.59	0.00
10/26/2021	REQ_PREENC	REQ474553	2		Staples Contract & Commercial Inc/151484/Prang (Di		0.00	0.00	0.00
10/26/2021	REQ_PREENC	REQ474553	3		Staples Contract & Commercial Inc/151484/Prang (Di		0.00	12.59	0.00
10/26/2021	REQ_PREENC	REQ474553	3		Staples Contract & Commercial Inc/151484/Prang (Di		0.00	0.00	0.00
10/26/2021	REQ_PREENC	REQ474553	4		Staples Contract & Commercial Inc/151484/Prang (Di		0.00	11.49	0.00
10/26/2021	REQ_PREENC	REQ474553	4		Staples Contract & Commercial Inc/151484/Prang (Di		0.00	0.00	0.00
10/27/2021	AP_VOUCHER	01208003	4	P0000389406	STAPLES DC-001/Prang (Dixon Ticonderoga) Wash		0.00		0.00
10/27/2021	AP_VOUCHER	01208003	4	P0000389406	STAPLES DC-001/Prang (Dixon Ticonderoga) Wash		0.00		-12.38
10/27/2021	AP_VOUCHER	01208002	2	P0000389406	STAPLES DC-001/Prang (Dixon Ticonderoga) Wash		0.00		0.00
10/27/2021	AP_VOUCHER	01208002	2	P0000389406	STAPLES DC-001/Prang (Dixon Ticonderoga) Wash		0.00		-13.57

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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	
0087	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
10/27/2021	AP_VOUCHER	01208002	3	P0000389406	STAPLES DC-001/Prang (Dixon Ticonderoga) Wash		0.00		0.00
10/27/2021	AP_VOUCHER	01208002	3	P0000389406	STAPLES DC-001/Prang (Dixon Ticonderoga) Wash		0.00		0.00
10/28/2021	AP_VOUCHER	01208246	1	P0000389406	STAPLES DC-001/Prang (Dixon Ticonderoga) Wash		0.00		0.00
10/28/2021	AP_VOUCHER	01208246	1	P0000389406	STAPLES DC-001/Prang (Dixon Ticonderoga) Wash		0.00		0.00
11/03/2021	PO_POENC	0000389763	1	RREQ475135	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00
11/03/2021	PO_POENC	0000389763	1	RREQ475135	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00
11/03/2021	PO_POENC	0000389763	1	RREQ475135	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00
11/03/2021	PO_POENC	0000389763	1	RREQ475135	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00
11/03/2021	PO_POENC	0000389763	1	RREQ475135	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	-31.80	0.00
11/03/2021	PO_POENC	0000389763	2	RREQ475135	STAPLES DC-001/Pacon Riverside Groundwood Construc		0.00	-45.65	0.00
11/03/2021	PO_POENC	0000389763	11	RREQ475135	STAPLES DC-001/BIC Brite Liner Stick Highlighter C		0.00	-23.48	0.00
11/03/2021	PO_POENC	0000389763	12	RREQ475135	STAPLES DC-001/Duracell Coppertop C Alkaline Batte		0.00	0.00	76.80
11/03/2021	PO_POENC	0000389763	12	RREQ475135	STAPLES DC-001/Duracell Coppertop C Alkaline Batte		0.00	0.00	76.80
11/03/2021	PO_POENC	0000389763	12	RREQ475135	STAPLES DC-001/Duracell Coppertop C Alkaline Batte		0.00	0.00	0.00
11/03/2021	PO_POENC	0000389763	12	RREQ475135	STAPLES DC-001/Duracell Coppertop C Alkaline Batte		0.00	0.00	-76.80
11/03/2021	PO_POENC	0000389763	12	RREQ475135	STAPLES DC-001/Duracell Coppertop C Alkaline Batte		0.00	-71.28	0.00
11/03/2021	PO_POENC	0000389763	10	RREQ475135	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	-20.52
11/03/2021	PO_POENC	0000389763	10	RREQ475135	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	-19.04	0.00
11/03/2021	PO_POENC	0000389763	11	RREQ475135	STAPLES DC-001/BIC Brite Liner Stick Highlighter C		0.00	0.00	25.30
11/03/2021	PO_POENC	0000389763	11	RREQ475135	STAPLES DC-001/BIC Brite Liner Stick Highlighter C		0.00	0.00	25.30
11/03/2021	PO_POENC	0000389763	11	RREQ475135	STAPLES DC-001/BIC Brite Liner Stick Highlighter C		0.00	0.00	0.00
11/03/2021	PO_POENC	0000389763	11	RREQ475135	STAPLES DC-001/BIC Brite Liner Stick Highlighter C		0.00	0.00	-25.30
11/03/2021	PO_POENC	0000389763	9	RREQ475135	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00	-21.80	0.00
11/03/2021	PO_POENC	0000389763	9	RREQ475135	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00	0.00	23.49
11/03/2021	PO_POENC	0000389763	9	RREQ475135	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00	0.00	23.49
11/03/2021	PO_POENC	0000389763	10	RREQ475135	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	20.52
11/03/2021	PO_POENC	0000389763	10	RREQ475135	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	20.52
11/03/2021	PO_POENC	0000389763	10	RREQ475135	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	0.00
11/03/2021	PO_POENC	0000389763	8	RREQ475135	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00	0.00	57.97
11/03/2021	PO_POENC	0000389763	8	RREQ475135	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00	0.00	57.97
11/03/2021	PO_POENC	0000389763	8	RREQ475135	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00	0.00	0.00
11/03/2021	PO_POENC	0000389763	8	RREQ475135	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00	0.00	-57.97
11/03/2021	PO_POENC	0000389763	9	RREQ475135	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00	0.00	0.00
11/03/2021	PO_POENC	0000389763	9	RREQ475135	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00	0.00	-23.49
11/03/2021	PO_POENC	0000389763	7	RREQ475135	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con		0.00	0.00	20.69
11/03/2021	PO_POENC	0000389763	7	RREQ475135	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con		0.00	0.00	0.00
11/03/2021	PO_POENC	0000389763	7	RREQ475135	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con		0.00	-19.20	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0087	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
11/03/2021	PO_POENC	0000389763	7	RREQ475135	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con		0.00		0.00
11/03/2021	PO_POENC	0000389763	7	RREQ475135	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con		0.00		0.00
11/03/2021	PO_POENC	0000389763	8	RREQ475135	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00	-53.80	0.00
11/03/2021	PO_POENC	0000389763	5	RREQ475135	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	-36.70	0.00
11/03/2021	PO_POENC	0000389763	6	RREQ475135	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	0.00	23.60
11/03/2021	PO_POENC	0000389763	6	RREQ475135	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	0.00	23.60
11/03/2021	PO_POENC	0000389763	6	RREQ475135	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	0.00	0.00
11/03/2021	PO_POENC	0000389763	6	RREQ475135	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	0.00	-23.60
11/03/2021	PO_POENC	0000389763	6	RREQ475135	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	-21.90	0.00
11/03/2021	PO_POENC	0000389763	4	RREQ475135	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	-22.55
11/03/2021	PO_POENC	0000389763	4	RREQ475135	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	-20.93	0.00
11/03/2021	PO_POENC	0000389763	5	RREQ475135	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	39.54
11/03/2021	PO_POENC	0000389763	5	RREQ475135	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	39.54
11/03/2021	PO_POENC	0000389763	5	RREQ475135	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	0.00
11/03/2021	PO_POENC	0000389763	5	RREQ475135	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	0.00
11/03/2021	PO_POENC	0000389763	3	RREQ475135	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	-39.54
11/03/2021	PO_POENC	0000389763	3	RREQ475135	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	32.43
11/03/2021	PO_POENC	0000389763	3	RREQ475135	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	0.00
11/03/2021	PO_POENC	0000389763	3	RREQ475135	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	-32.43
11/03/2021	PO_POENC	0000389763	4	RREQ475135	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	22.55
11/03/2021	PO_POENC	0000389763	4	RREQ475135	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	22.55
11/03/2021	PO_POENC	0000389763	4	RREQ475135	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	0.00
11/03/2021	PO_POENC	0000389763	2	RREQ475135	STAPLES DC-001/Pacon Riverside Groundwood Construc		0.00	0.00	49.19
11/03/2021	PO_POENC	0000389763	2	RREQ475135	STAPLES DC-001/Pacon Riverside Groundwood Construc		0.00	0.00	49.19
11/03/2021	PO_POENC	0000389763	2	RREQ475135	STAPLES DC-001/Pacon Riverside Groundwood Construc		0.00	0.00	0.00
11/03/2021	PO_POENC	0000389763	2	RREQ475135	STAPLES DC-001/Pacon Riverside Groundwood Construc		0.00	0.00	-49.19
11/03/2021	PO_POENC	0000389763	3	RREQ475135	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	-30.10	0.00
11/03/2021	PO_POENC	0000389763	3	RREQ475135	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	32.43
11/03/2021	PO_POENC	0000389765	1	RREQ475141	SCHOOL SPECIAL/Tru-Ray Sulphite Construction Paper		0.00	-76.00	0.00
11/03/2021	PO_POENC	0000389765	1	RREQ475141	SCHOOL SPECIAL/Tru-Ray Sulphite Construction Paper		0.00	0.00	81.89
11/03/2021	PO_POENC	0000389765	1	RREQ475141	SCHOOL SPECIAL/Tru-Ray Sulphite Construction Paper		0.00	0.00	81.89
11/03/2021	PO_POENC	0000389765	1	RREQ475141	SCHOOL SPECIAL/Tru-Ray Sulphite Construction Paper		0.00	0.00	0.00
11/03/2021	PO_POENC	0000389765	1	RREQ475141	SCHOOL SPECIAL/Tru-Ray Sulphite Construction Paper		0.00	0.00	-81.89
11/03/2021	PO_POENC	0000389765	2	RREQ475141	SCHOOL SPECIAL/Scotch Heavy Duty Shipping Packagin		0.00	0.00	35.50
11/03/2021	PO_POENC	0000389765	2	RREQ475141	SCHOOL SPECIAL/Scotch Heavy Duty Shipping Packagin		0.00	0.00	35.50
11/03/2021	PO_POENC	0000389765	2	RREQ475141	SCHOOL SPECIAL/Scotch Heavy Duty Shipping Packagin		0.00	0.00	0.00
11/03/2021	PO_POENC	0000389765	2	RREQ475141	SCHOOL SPECIAL/Scotch Heavy Duty Shipping Packagin		0.00	0.00	-35.50
11/03/2021	PO_POENC	0000389765	2	RREQ475141	SCHOOL SPECIAL/Scotch Heavy Duty Shipping Packagin		0.00	-32.95	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0087	09800	00	4301	1000	1110	01000	0000	2022							
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies															
11/03/2021	REQ_PREENC	REQ475135	1		Staples Contract & Commercial Inc/151484/Tru-Ray 9					0.00		31.80	0.00	0.00	
11/03/2021	REQ_PREENC	REQ475135	1		Staples Contract & Commercial Inc/151484/Tru-Ray 9					0.00		0.00	0.00	0.00	
11/03/2021	REQ_PREENC	REQ475135	2		Staples Contract & Commercial Inc/151484/Pacon Riv					0.00		45.65	0.00	0.00	
11/03/2021	REQ_PREENC	REQ475135	2		Staples Contract & Commercial Inc/151484/Pacon Riv					0.00		0.00	0.00	0.00	
11/03/2021	REQ_PREENC	REQ475135	3		Staples Contract & Commercial Inc/151484/Tru-Ray 1					0.00		30.10	0.00	0.00	
11/03/2021	REQ_PREENC	REQ475135	3		Staples Contract & Commercial Inc/151484/Tru-Ray 1					0.00		0.00	0.00	0.00	
11/03/2021	REQ_PREENC	REQ475135	10		Staples Contract & Commercial Inc/151484/Elmer's A					0.00		19.04	0.00	0.00	
11/03/2021	REQ_PREENC	REQ475135	10		Staples Contract & Commercial Inc/151484/Elmer's A					0.00		0.00	0.00	0.00	
11/03/2021	REQ_PREENC	REQ475135	11		Staples Contract & Commercial Inc/151484/BIC Brite					0.00		23.48	0.00	0.00	
11/03/2021	REQ_PREENC	REQ475135	11		Staples Contract & Commercial Inc/151484/BIC Brite					0.00		0.00	0.00	0.00	
11/03/2021	REQ_PREENC	REQ475135	12		Staples Contract & Commercial Inc/151484/Duracell					0.00		71.28	0.00	0.00	
11/03/2021	REQ_PREENC	REQ475135	12		Staples Contract & Commercial Inc/151484/Duracell					0.00		0.00	0.00	0.00	
11/03/2021	REQ_PREENC	REQ475135	7		Staples Contract & Commercial Inc/151484/SunWorks					0.00		19.20	0.00	0.00	
11/03/2021	REQ_PREENC	REQ475135	7		Staples Contract & Commercial Inc/151484/SunWorks					0.00		0.00	0.00	0.00	
11/03/2021	REQ_PREENC	REQ475135	8		Staples Contract & Commercial Inc/151484/Ticondero					0.00		53.80	0.00	0.00	
11/03/2021	REQ_PREENC	REQ475135	8		Staples Contract & Commercial Inc/151484/Ticondero					0.00		0.00	0.00	0.00	
11/03/2021	REQ_PREENC	REQ475135	9		Staples Contract & Commercial Inc/151484/Paper Mat					0.00		21.80	0.00	0.00	
11/03/2021	REQ_PREENC	REQ475135	9		Staples Contract & Commercial Inc/151484/Paper Mat					0.00		0.00	0.00	0.00	
11/03/2021	REQ_PREENC	REQ475135	4		Staples Contract & Commercial Inc/151484/Tru-Ray 1					0.00		20.93	0.00	0.00	
11/03/2021	REQ_PREENC	REQ475135	4		Staples Contract & Commercial Inc/151484/Tru-Ray 1					0.00		0.00	0.00	0.00	
11/03/2021	REQ_PREENC	REQ475135	5		Staples Contract & Commercial Inc/151484/Tru-Ray 1					0.00		36.70	0.00	0.00	
11/03/2021	REQ_PREENC	REQ475135	5		Staples Contract & Commercial Inc/151484/Tru-Ray 1					0.00		0.00	0.00	0.00	
11/03/2021	REQ_PREENC	REQ475135	6		Staples Contract & Commercial Inc/151484/Tru-Ray 9					0.00		21.90	0.00	0.00	
11/03/2021	REQ_PREENC	REQ475135	6		Staples Contract & Commercial Inc/151484/Tru-Ray 9					0.00		0.00	0.00	0.00	
11/03/2021	REQ_PREENC	REQ475141	1		School Specialty Supply/151484/Tru-Ray Sulphite Co					0.00		76.00	0.00	0.00	
11/03/2021	REQ_PREENC	REQ475141	1		School Specialty Supply/151484/Tru-Ray Sulphite Co					0.00		0.00	0.00	0.00	
11/03/2021	REQ_PREENC	REQ475141	2		School Specialty Supply/151484/Scotch Heavy Duty S					0.00		32.95	0.00	0.00	
11/03/2021	REQ_PREENC	REQ475141	2		School Specialty Supply/151484/Scotch Heavy Duty S					0.00		0.00	0.00	0.00	
11/04/2021	AP_VOUCHER	01209365	1	P0000389763	STAPLES DC-001/Tru-Ray 9" x 12" Construction					0.00		0.00	0.00	34.26	
11/04/2021	AP_VOUCHER	01209365	1	P0000389763	STAPLES DC-001/Tru-Ray 9" x 12" Construction					0.00		0.00	-34.26	0.00	
11/04/2021	AP_VOUCHER	01209365	3	P0000389763	STAPLES DC-001/Tru-Ray 12" x 18" Construction					0.00		0.00	-32.43	0.00	
11/04/2021	AP_VOUCHER	01209365	3	P0000389763	STAPLES DC-001/Tru-Ray 12" x 18" Construction					0.00		0.00	0.00	32.43	
11/04/2021	AP_VOUCHER	01209365	4	P0000389763	STAPLES DC-001/Tru-Ray 12" x 18" Construction					0.00		0.00	-22.55	0.00	
11/04/2021	AP_VOUCHER	01209365	4	P0000389763	STAPLES DC-001/Tru-Ray 12" x 18" Construction					0.00		0.00	0.00	22.55	
11/04/2021	AP_VOUCHER	01209365	11	P0000389763	STAPLES DC-001/BIC Brite Liner Stick Highlight					0.00		0.00	0.00	25.30	
11/04/2021	AP_VOUCHER	01209365	11	P0000389763	STAPLES DC-001/BIC Brite Liner Stick Highlight					0.00		0.00	-25.30	0.00	
11/04/2021	AP_VOUCHER	01209365	12	P0000389763	STAPLES DC-001/Duracell Coppertop C Alkaline					0.00		0.00	0.00	76.81	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0087	09800	00	4301	1000	1110	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
11/04/2021	AP_VOUCHER	01209365	12	P0000389763	STAPLES DC-001/Duracell Coppertop C Alkaline					0.00	0.00	-76.80	0.00	
11/04/2021	AP_VOUCHER	01209365	8	P0000389763	STAPLES DC-001/Ticonderoga My First Ticondero					0.00	0.00	-57.97	0.00	
11/04/2021	AP_VOUCHER	01209365	8	P0000389763	STAPLES DC-001/Ticonderoga My First Ticondero					0.00	0.00	0.00	57.97	
11/04/2021	AP_VOUCHER	01209365	9	P0000389763	STAPLES DC-001/Paper Mate Arrowhead Erasers					0.00	0.00	-23.49	0.00	
11/04/2021	AP_VOUCHER	01209365	9	P0000389763	STAPLES DC-001/Paper Mate Arrowhead Erasers					0.00	0.00	0.00	23.49	
11/04/2021	AP_VOUCHER	01209365	10	P0000389763	STAPLES DC-001/Elmer's All Purpose School Glu					0.00	0.00	0.00	20.52	
11/04/2021	AP_VOUCHER	01209365	10	P0000389763	STAPLES DC-001/Elmer's All Purpose School Glu					0.00	0.00	-20.52	0.00	
11/04/2021	AP_VOUCHER	01209365	5	P0000389763	STAPLES DC-001/Tru-Ray 12" x 18" Construction					0.00	0.00	0.00	39.54	
11/04/2021	AP_VOUCHER	01209365	5	P0000389763	STAPLES DC-001/Tru-Ray 12" x 18" Construction					0.00	0.00	-39.54	0.00	
11/04/2021	AP_VOUCHER	01209365	6	P0000389763	STAPLES DC-001/Tru-Ray 9" x 12" Construction					0.00	0.00	0.00	23.60	
11/04/2021	AP_VOUCHER	01209365	6	P0000389763	STAPLES DC-001/Tru-Ray 9" x 12" Construction					0.00	0.00	-23.60	0.00	
11/04/2021	AP_VOUCHER	01209365	7	P0000389763	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweigh					0.00	0.00	0.00	20.69	
11/04/2021	AP_VOUCHER	01209365	7	P0000389763	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweigh					0.00	0.00	-20.69	0.00	
11/05/2021	AP_VOUCHER	01209521	2	P0000389763	STAPLES DC-001/Pacon Riverside Groundwood Con					0.00	0.00	0.00	49.19	
11/05/2021	AP_VOUCHER	01209521	2	P0000389763	STAPLES DC-001/Pacon Riverside Groundwood Con					0.00	0.00	-49.19	0.00	
11/12/2021	PO_POENC	0000390120	1	RREQ475751	SCHOOL SPECIAL/School Smart Washable Tempera Paint					0.00	-85.76	0.00	0.00	
11/12/2021	PO_POENC	0000390120	1	RREQ475751	SCHOOL SPECIAL/School Smart Washable Tempera Paint					0.00	0.00	92.41	0.00	
11/12/2021	PO_POENC	0000390120	1	RREQ475751	SCHOOL SPECIAL/School Smart Washable Tempera Paint					0.00	0.00	92.41	0.00	
11/12/2021	PO_POENC	0000390120	1	RREQ475751	SCHOOL SPECIAL/School Smart Washable Tempera Paint					0.00	0.00	0.00	0.00	
11/12/2021	PO_POENC	0000390120	1	RREQ475751	SCHOOL SPECIAL/School Smart Washable Tempera Paint					0.00	0.00	-92.41	0.00	
11/12/2021	REQ_PREENC	REQ475751	1		School Specialty Supply/151484/School Smart Washab					0.00	85.76	0.00	0.00	
11/12/2021	REQ_PREENC	REQ475751	1		School Specialty Supply/151484/School Smart Washab					0.00	0.00	0.00	0.00	
11/16/2021	AP_VOUCHER	01210978	1	P0000389765	SCHOOL SPECIAL/Tru-Ray Sulphite Construction					0.00	0.00	0.00	81.89	
11/16/2021	AP_VOUCHER	01210978	1	P0000389765	SCHOOL SPECIAL/Tru-Ray Sulphite Construction					0.00	0.00	-81.89	0.00	
11/16/2021	AP_VOUCHER	01210978	2	P0000389765	SCHOOL SPECIAL/Scotch Heavy Duty Shipping Pac					0.00	0.00	0.00	35.50	
11/16/2021	AP_VOUCHER	01210978	2	P0000389765	SCHOOL SPECIAL/Scotch Heavy Duty Shipping Pac					0.00	0.00	-35.50	0.00	
12/02/2021	AP_VOUCHER	01213182	1	P0000390120	SCHOOL SPECIAL/School Smart Washable Tempera					0.00	0.00	0.00	92.41	
12/02/2021	AP_VOUCHER	01213182	1	P0000390120	SCHOOL SPECIAL/School Smart Washable Tempera					0.00	0.00	-92.41	0.00	
12/09/2021	GL_JOURNAL	UTX0476002	31	IIRP	11/30/2021/Use Tax_JPMorgan Ch: October 16 2021 th					0.00	0.00	0.00	4.63	
12/09/2021	PO_POENC	0000391338	1	RREQ477413	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con					0.00	0.00	15.52	0.00	
12/09/2021	PO_POENC	0000391338	1	RREQ477413	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con					0.00	0.00	15.52	0.00	
12/09/2021	PO_POENC	0000391338	1	RREQ477413	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con					0.00	0.00	0.00	0.00	
12/09/2021	PO_POENC	0000391338	1	RREQ477413	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con					0.00	0.00	-15.52	0.00	
12/09/2021	PO_POENC	0000391338	1	RREQ477413	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con					0.00	-14.40	0.00	0.00	
12/09/2021	PO_POENC	0000391338	2	RREQ477413	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa					0.00	0.00	15.84	0.00	
12/09/2021	PO_POENC	0000391338	7	RREQ477413	STAPLES DC-001/Zebra Z-Grip Retractable Ballpoint					0.00	0.00	15.21	0.00	
12/09/2021	PO_POENC	0000391338	7	RREQ477413	STAPLES DC-001/Zebra Z-Grip Retractable Ballpoint					0.00	0.00	15.21	0.00	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0087	09800	00	4301	1000	1110	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
12/09/2021	PO_POENC	0000391338	7	RREQ477413	STAPLES DC-001/Zebra Z-Grip Retractable Ballpoint		0.00		-14.12	0.00	0.00
12/09/2021	PO_POENC	0000391338	7	RREQ477413	STAPLES DC-001/Zebra Z-Grip Retractable Ballpoint		0.00		0.00	0.00	0.00
12/09/2021	PO_POENC	0000391338	7	RREQ477413	STAPLES DC-001/Zebra Z-Grip Retractable Ballpoint		0.00		0.00	-15.21	0.00
12/09/2021	PO_POENC	0000391338	5	RREQ477413	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00	-15.58	0.00
12/09/2021	PO_POENC	0000391338	6	RREQ477413	STAPLES DC-001/Champion Sports Heavy Weight Metal		0.00		-22.29	0.00	0.00
12/09/2021	PO_POENC	0000391338	6	RREQ477413	STAPLES DC-001/Champion Sports Heavy Weight Metal		0.00		0.00	24.02	0.00
12/09/2021	PO_POENC	0000391338	6	RREQ477413	STAPLES DC-001/Champion Sports Heavy Weight Metal		0.00		0.00	24.02	0.00
12/09/2021	PO_POENC	0000391338	6	RREQ477413	STAPLES DC-001/Champion Sports Heavy Weight Metal		0.00		0.00	0.00	0.00
12/09/2021	PO_POENC	0000391338	6	RREQ477413	STAPLES DC-001/Champion Sports Heavy Weight Metal		0.00		0.00	-24.02	0.00
12/09/2021	PO_POENC	0000391338	4	RREQ477413	STAPLES DC-001/Staples Stickies Easel Pads 25" x 3		0.00		0.00	112.11	0.00
12/09/2021	PO_POENC	0000391338	4	RREQ477413	STAPLES DC-001/Staples Stickies Easel Pads 25" x 3		0.00		0.00	112.11	0.00
12/09/2021	PO_POENC	0000391338	5	RREQ477413	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		-14.46	0.00	0.00
12/09/2021	PO_POENC	0000391338	5	RREQ477413	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00	15.58	0.00
12/09/2021	PO_POENC	0000391338	5	RREQ477413	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00	15.58	0.00
12/09/2021	PO_POENC	0000391338	5	RREQ477413	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00	0.00	0.00
12/09/2021	PO_POENC	0000391338	3	RREQ477413	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00	0.00	0.00
12/09/2021	PO_POENC	0000391338	3	RREQ477413	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00	-11.16	0.00
12/09/2021	PO_POENC	0000391338	3	RREQ477413	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		-10.36	0.00	0.00
12/09/2021	PO_POENC	0000391338	4	RREQ477413	STAPLES DC-001/Staples Stickies Easel Pads 25" x 3		0.00		0.00	0.00	0.00
12/09/2021	PO_POENC	0000391338	4	RREQ477413	STAPLES DC-001/Staples Stickies Easel Pads 25" x 3		0.00		0.00	-112.11	0.00
12/09/2021	PO_POENC	0000391338	4	RREQ477413	STAPLES DC-001/Staples Stickies Easel Pads 25" x 3		0.00		-104.05	0.00	0.00
12/09/2021	PO_POENC	0000391338	2	RREQ477413	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00		0.00	15.84	0.00
12/09/2021	PO_POENC	0000391338	2	RREQ477413	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00		0.00	0.00	0.00
12/09/2021	PO_POENC	0000391338	2	RREQ477413	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00		0.00	-15.84	0.00
12/09/2021	PO_POENC	0000391338	2	RREQ477413	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00		-14.70	0.00	0.00
12/09/2021	PO_POENC	0000391338	3	RREQ477413	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00	11.16	0.00
12/09/2021	PO_POENC	0000391338	3	RREQ477413	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00	11.16	0.00
12/09/2021	REQ_PREENC	REQ477413	1		Staples Contract & Commercial Inc/151484/SunWorks		0.00		14.40	0.00	0.00
12/09/2021	REQ_PREENC	REQ477413	1		Staples Contract & Commercial Inc/151484/SunWorks		0.00		14.40	0.00	0.00
12/09/2021	REQ_PREENC	REQ477413	1		Staples Contract & Commercial Inc/151484/SunWorks		0.00		0.00	0.00	0.00
12/09/2021	REQ_PREENC	REQ477413	1		Staples Contract & Commercial Inc/151484/SunWorks		0.00		-14.40	0.00	0.00
12/09/2021	REQ_PREENC	REQ477413	2		Staples Contract & Commercial Inc/151484/SunWorks		0.00		14.70	0.00	0.00
12/09/2021	REQ_PREENC	REQ477413	2		Staples Contract & Commercial Inc/151484/SunWorks		0.00		14.70	0.00	0.00
12/09/2021	REQ_PREENC	REQ477413	7		Staples Contract & Commercial Inc/151484/Zebra Z-G		0.00		14.12	0.00	0.00
12/09/2021	REQ_PREENC	REQ477413	7		Staples Contract & Commercial Inc/151484/Zebra Z-G		0.00		14.12	0.00	0.00
12/09/2021	REQ_PREENC	REQ477413	7		Staples Contract & Commercial Inc/151484/Zebra Z-G		0.00		0.00	0.00	0.00
12/09/2021	REQ_PREENC	REQ477413	7		Staples Contract & Commercial Inc/151484/Zebra Z-G		0.00		-14.12	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0087	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
12/09/2021	REQ_PREENC	REQ477413	5		Staples Contract & Commercial Inc/151484/Staples S		0.00		0.00
12/09/2021	REQ_PREENC	REQ477413	5		Staples Contract & Commercial Inc/151484/Staples S		0.00	-14.46	0.00
12/09/2021	REQ_PREENC	REQ477413	6		Staples Contract & Commercial Inc/151484/Champion		0.00	22.29	0.00
12/09/2021	REQ_PREENC	REQ477413	6		Staples Contract & Commercial Inc/151484/Champion		0.00	22.29	0.00
12/09/2021	REQ_PREENC	REQ477413	6		Staples Contract & Commercial Inc/151484/Champion		0.00	0.00	0.00
12/09/2021	REQ_PREENC	REQ477413	6		Staples Contract & Commercial Inc/151484/Champion		0.00	-22.29	0.00
12/09/2021	REQ_PREENC	REQ477413	4		Staples Contract & Commercial Inc/151484/Staples S		0.00	104.05	0.00
12/09/2021	REQ_PREENC	REQ477413	4		Staples Contract & Commercial Inc/151484/Staples S		0.00	0.00	0.00
12/09/2021	REQ_PREENC	REQ477413	4		Staples Contract & Commercial Inc/151484/Staples S		0.00	-104.05	0.00
12/09/2021	REQ_PREENC	REQ477413	4		Staples Contract & Commercial Inc/151484/Staples S		0.00	104.05	0.00
12/09/2021	REQ_PREENC	REQ477413	5		Staples Contract & Commercial Inc/151484/Staples S		0.00	14.46	0.00
12/09/2021	REQ_PREENC	REQ477413	5		Staples Contract & Commercial Inc/151484/Staples S		0.00	14.46	0.00
12/09/2021	REQ_PREENC	REQ477413	2		Staples Contract & Commercial Inc/151484/SunWorks		0.00	0.00	0.00
12/09/2021	REQ_PREENC	REQ477413	2		Staples Contract & Commercial Inc/151484/SunWorks		0.00	-14.70	0.00
12/09/2021	REQ_PREENC	REQ477413	3		Staples Contract & Commercial Inc/151484/Tru-Ray 9		0.00	10.36	0.00
12/09/2021	REQ_PREENC	REQ477413	3		Staples Contract & Commercial Inc/151484/Tru-Ray 9		0.00	0.00	0.00
12/09/2021	REQ_PREENC	REQ477413	3		Staples Contract & Commercial Inc/151484/Tru-Ray 9		0.00	-10.36	0.00
12/09/2021	REQ_PREENC	REQ477413	3		Staples Contract & Commercial Inc/151484/Tru-Ray 9		0.00	10.36	0.00
12/10/2021	GL_JOURNAL	PCD0476090	1063	IIRP	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr		0.00	0.00	0.00
12/11/2021	AP_VOUCHER	01214936	1	P0000391338	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweigh		0.00	0.00	0.00
12/11/2021	AP_VOUCHER	01214936	1	P0000391338	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweigh		0.00	0.00	-15.52
12/11/2021	AP_VOUCHER	01214936	2	P0000391338	STAPLES DC-001/SunWorks 9"W x 12"L Constructi		0.00	0.00	0.00
12/11/2021	AP_VOUCHER	01214936	2	P0000391338	STAPLES DC-001/SunWorks 9"W x 12"L Constructi		0.00	0.00	-15.84
12/11/2021	AP_VOUCHER	01214936	3	P0000391338	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00	0.00	0.00
12/11/2021	AP_VOUCHER	01214936	3	P0000391338	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00	0.00	-11.16
12/11/2021	AP_VOUCHER	01214936	7	P0000391338	STAPLES DC-001/Zebra Z-Grip Retractable Ballp		0.00	0.00	0.00
12/11/2021	AP_VOUCHER	01214936	7	P0000391338	STAPLES DC-001/Zebra Z-Grip Retractable Ballp		0.00	0.00	-15.21
12/11/2021	AP_VOUCHER	01214936	4	P0000391338	STAPLES DC-001/Staples Stickies Easel Pads 2		0.00	0.00	0.00
12/11/2021	AP_VOUCHER	01214936	4	P0000391338	STAPLES DC-001/Staples Stickies Easel Pads 2		0.00	0.00	-112.11
12/11/2021	AP_VOUCHER	01214936	5	P0000391338	STAPLES DC-001/Staples Stickies Standard Note		0.00	0.00	0.00
12/11/2021	AP_VOUCHER	01214936	5	P0000391338	STAPLES DC-001/Staples Stickies Standard Note		0.00	0.00	-15.58
12/11/2021	AP_VOUCHER	01214936	6	P0000391338	STAPLES DC-001/Champion Sports Heavy Weight M		0.00	0.00	0.00
12/11/2021	AP_VOUCHER	01214936	6	P0000391338	STAPLES DC-001/Champion Sports Heavy Weight M		0.00	0.00	-24.02
01/14/2022	REQ_PREENC	REQ478811	1		CVR Computer Supplies/151484/TONER HP CE505A BLAC		0.00	104.00	0.00
01/14/2022	PO_POENC	0000392271	1	RREQ478811	CVR COMP-001/TONER HP CE505A BLACK (OEM)		0.00	0.00	112.06
01/14/2022	PO_POENC	0000392271	1	RREQ478811	CVR COMP-001/TONER HP CE505A BLACK (OEM)		0.00	-104.00	0.00
01/14/2022	REQ_PREENC	REQ478806	1		Staples Contract & Commercial Inc/151484/SunWorks		0.00	18.84	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0087	09800	00	4301	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
01/14/2022	REQ_PREENC	REQ478806	1		Staples Contract & Commercial Inc/151484/SunWorks				0.00		18.84	0.00	0.00
01/14/2022	REQ_PREENC	REQ478806	1		Staples Contract & Commercial Inc/151484/SunWorks				0.00		0.00	0.00	0.00
01/14/2022	REQ_PREENC	REQ478806	1		Staples Contract & Commercial Inc/151484/SunWorks				0.00		-18.84	0.00	0.00
01/14/2022	REQ_PREENC	REQ478806	2		Staples Contract & Commercial Inc/151484/SunWorks				0.00		0.00	0.00	0.00
01/14/2022	REQ_PREENC	REQ478806	2		Staples Contract & Commercial Inc/151484/SunWorks				0.00		-7.56	0.00	0.00
01/14/2022	REQ_PREENC	REQ478806	13		Staples Contract & Commercial Inc/151484/Duracell				0.00		-20.54	0.00	0.00
01/14/2022	REQ_PREENC	REQ478806	13		Staples Contract & Commercial Inc/151484/Duracell				0.00		20.54	0.00	0.00
01/14/2022	REQ_PREENC	REQ478806	13		Staples Contract & Commercial Inc/151484/Duracell				0.00		0.00	0.00	0.00
01/14/2022	REQ_PREENC	REQ478806	13		Staples Contract & Commercial Inc/151484/Duracell				0.00		20.54	0.00	0.00
01/14/2022	REQ_PREENC	REQ478806	11		Staples Contract & Commercial Inc/151484/Staples N				0.00		24.28	0.00	0.00
01/14/2022	REQ_PREENC	REQ478806	11		Staples Contract & Commercial Inc/151484/Staples N				0.00		0.00	0.00	0.00
01/14/2022	REQ_PREENC	REQ478806	12		Staples Contract & Commercial Inc/151484/Staples W				0.00		48.15	0.00	0.00
01/14/2022	REQ_PREENC	REQ478806	12		Staples Contract & Commercial Inc/151484/Staples W				0.00		48.15	0.00	0.00
01/14/2022	REQ_PREENC	REQ478806	12		Staples Contract & Commercial Inc/151484/Staples W				0.00		0.00	0.00	0.00
01/14/2022	REQ_PREENC	REQ478806	12		Staples Contract & Commercial Inc/151484/Staples W				0.00		-48.15	0.00	0.00
01/14/2022	REQ_PREENC	REQ478806	10		Staples Contract & Commercial Inc/151484/Avery Tru				0.00		21.88	0.00	0.00
01/14/2022	REQ_PREENC	REQ478806	10		Staples Contract & Commercial Inc/151484/Avery Tru				0.00		21.88	0.00	0.00
01/14/2022	REQ_PREENC	REQ478806	10		Staples Contract & Commercial Inc/151484/Avery Tru				0.00		0.00	0.00	0.00
01/14/2022	REQ_PREENC	REQ478806	10		Staples Contract & Commercial Inc/151484/Avery Tru				0.00		-21.88	0.00	0.00
01/14/2022	REQ_PREENC	REQ478806	11		Staples Contract & Commercial Inc/151484/Staples N				0.00		-24.28	0.00	0.00
01/14/2022	REQ_PREENC	REQ478806	11		Staples Contract & Commercial Inc/151484/Staples N				0.00		24.28	0.00	0.00
01/14/2022	REQ_PREENC	REQ478806	8		Staples Contract & Commercial Inc/151484/Tru-Ray 1				0.00		15.90	0.00	0.00
01/14/2022	REQ_PREENC	REQ478806	8		Staples Contract & Commercial Inc/151484/Tru-Ray 1				0.00		0.00	0.00	0.00
01/14/2022	REQ_PREENC	REQ478806	9		Staples Contract & Commercial Inc/151484/Duck HD C				0.00		24.32	0.00	0.00
01/14/2022	REQ_PREENC	REQ478806	9		Staples Contract & Commercial Inc/151484/Duck HD C				0.00		0.00	0.00	0.00
01/14/2022	REQ_PREENC	REQ478806	9		Staples Contract & Commercial Inc/151484/Duck HD C				0.00		-24.32	0.00	0.00
01/14/2022	REQ_PREENC	REQ478806	9		Staples Contract & Commercial Inc/151484/Duck HD C				0.00		24.32	0.00	0.00
01/14/2022	REQ_PREENC	REQ478806	7		Staples Contract & Commercial Inc/151484/Tru-Ray 1				0.00		14.40	0.00	0.00
01/14/2022	REQ_PREENC	REQ478806	7		Staples Contract & Commercial Inc/151484/Tru-Ray 1				0.00		14.40	0.00	0.00
01/14/2022	REQ_PREENC	REQ478806	7		Staples Contract & Commercial Inc/151484/Tru-Ray 1				0.00		0.00	0.00	0.00
01/14/2022	REQ_PREENC	REQ478806	7		Staples Contract & Commercial Inc/151484/Tru-Ray 1				0.00		-14.40	0.00	0.00
01/14/2022	REQ_PREENC	REQ478806	8		Staples Contract & Commercial Inc/151484/Tru-Ray 1				0.00		-15.90	0.00	0.00
01/14/2022	REQ_PREENC	REQ478806	8		Staples Contract & Commercial Inc/151484/Tru-Ray 1				0.00		15.90	0.00	0.00
01/14/2022	REQ_PREENC	REQ478806	5		Staples Contract & Commercial Inc/151484/SunWorks				0.00		0.00	0.00	0.00
01/14/2022	REQ_PREENC	REQ478806	5		Staples Contract & Commercial Inc/151484/SunWorks				0.00		-6.86	0.00	0.00
01/14/2022	REQ_PREENC	REQ478806	6		Staples Contract & Commercial Inc/151484/SunWorks				0.00		9.30	0.00	0.00
01/14/2022	REQ_PREENC	REQ478806	6		Staples Contract & Commercial Inc/151484/SunWorks				0.00		9.30	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0087	09800	00	4301	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
01/14/2022	REQ_PREENC	REQ478806	6		Staples Contract & Commercial Inc/151484/SunWorks				0.00		0.00	0.00	0.00
01/14/2022	REQ_PREENC	REQ478806	6		Staples Contract & Commercial Inc/151484/SunWorks				0.00		-9.30	0.00	0.00
01/14/2022	REQ_PREENC	REQ478806	4		Staples Contract & Commercial Inc/151484/SunWorks				0.00		14.40	0.00	0.00
01/14/2022	REQ_PREENC	REQ478806	4		Staples Contract & Commercial Inc/151484/SunWorks				0.00		14.40	0.00	0.00
01/14/2022	REQ_PREENC	REQ478806	4		Staples Contract & Commercial Inc/151484/SunWorks				0.00		0.00	0.00	0.00
01/14/2022	REQ_PREENC	REQ478806	4		Staples Contract & Commercial Inc/151484/SunWorks				0.00		-14.40	0.00	0.00
01/14/2022	REQ_PREENC	REQ478806	5		Staples Contract & Commercial Inc/151484/SunWorks				0.00		6.86	0.00	0.00
01/14/2022	REQ_PREENC	REQ478806	5		Staples Contract & Commercial Inc/151484/SunWorks				0.00		6.86	0.00	0.00
01/14/2022	REQ_PREENC	REQ478806	2		Staples Contract & Commercial Inc/151484/SunWorks				0.00		7.56	0.00	0.00
01/14/2022	REQ_PREENC	REQ478806	2		Staples Contract & Commercial Inc/151484/SunWorks				0.00		7.56	0.00	0.00
01/14/2022	REQ_PREENC	REQ478806	3		Staples Contract & Commercial Inc/151484/SunWorks				0.00		6.51	0.00	0.00
01/14/2022	REQ_PREENC	REQ478806	3		Staples Contract & Commercial Inc/151484/SunWorks				0.00		6.51	0.00	0.00
01/14/2022	REQ_PREENC	REQ478806	3		Staples Contract & Commercial Inc/151484/SunWorks				0.00		0.00	0.00	0.00
01/14/2022	REQ_PREENC	REQ478806	3		Staples Contract & Commercial Inc/151484/SunWorks				0.00		-6.51	0.00	0.00
01/19/2022	PO_POENC	0000392375	1	RREQ478806	STAPLES DC-001/SunWorks 18" x 24" Construction Pap				0.00		-18.84	0.00	0.00
01/19/2022	PO_POENC	0000392375	1	RREQ478806	STAPLES DC-001/SunWorks 18" x 24" Construction Pap				0.00		0.00	20.30	0.00
01/19/2022	PO_POENC	0000392375	1	RREQ478806	STAPLES DC-001/SunWorks 18" x 24" Construction Pap				0.00		0.00	20.30	0.00
01/19/2022	PO_POENC	0000392375	1	RREQ478806	STAPLES DC-001/SunWorks 18" x 24" Construction Pap				0.00		0.00	0.00	0.00
01/19/2022	PO_POENC	0000392375	1	RREQ478806	STAPLES DC-001/SunWorks 18" x 24" Construction Pap				0.00		0.00	-20.30	0.00
01/19/2022	PO_POENC	0000392375	2	RREQ478806	STAPLES DC-001/SunWorks 9" x 12" Construction Pape				0.00		0.00	8.15	0.00
01/19/2022	PO_POENC	0000392375	13	RREQ478806	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt				0.00		0.00	22.13	0.00
01/19/2022	PO_POENC	0000392375	13	RREQ478806	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt				0.00		0.00	22.13	0.00
01/19/2022	PO_POENC	0000392375	13	RREQ478806	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt				0.00		0.00	0.00	0.00
01/19/2022	PO_POENC	0000392375	13	RREQ478806	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt				0.00		0.00	-22.13	0.00
01/19/2022	PO_POENC	0000392375	13	RREQ478806	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt				0.00		-20.54	0.00	0.00
01/19/2022	PO_POENC	0000392375	11	RREQ478806	STAPLES DC-001/Staples Nonstick Top-Loading Sheet				0.00		-24.28	0.00	0.00
01/19/2022	PO_POENC	0000392375	12	RREQ478806	STAPLES DC-001/Staples Wall Clock Plastic 14" Diam				0.00		-48.15	0.00	0.00
01/19/2022	PO_POENC	0000392375	12	RREQ478806	STAPLES DC-001/Staples Wall Clock Plastic 14" Diam				0.00		0.00	51.88	0.00
01/19/2022	PO_POENC	0000392375	12	RREQ478806	STAPLES DC-001/Staples Wall Clock Plastic 14" Diam				0.00		0.00	51.88	0.00
01/19/2022	PO_POENC	0000392375	12	RREQ478806	STAPLES DC-001/Staples Wall Clock Plastic 14" Diam				0.00		0.00	0.00	0.00
01/19/2022	PO_POENC	0000392375	12	RREQ478806	STAPLES DC-001/Staples Wall Clock Plastic 14" Diam				0.00		0.00	0.00	-51.88
01/19/2022	PO_POENC	0000392375	10	RREQ478806	STAPLES DC-001/Avery TrueBlock Laser/Inkjet File F				0.00		-21.88	0.00	0.00
01/19/2022	PO_POENC	0000392375	10	RREQ478806	STAPLES DC-001/Avery TrueBlock Laser/Inkjet File F				0.00		0.00	23.58	0.00
01/19/2022	PO_POENC	0000392375	11	RREQ478806	STAPLES DC-001/Staples Nonstick Top-Loading Sheet				0.00		0.00	26.16	0.00
01/19/2022	PO_POENC	0000392375	11	RREQ478806	STAPLES DC-001/Staples Nonstick Top-Loading Sheet				0.00		0.00	26.16	0.00
01/19/2022	PO_POENC	0000392375	11	RREQ478806	STAPLES DC-001/Staples Nonstick Top-Loading Sheet				0.00		0.00	0.00	0.00
01/19/2022	PO_POENC	0000392375	11	RREQ478806	STAPLES DC-001/Staples Nonstick Top-Loading Sheet				0.00		0.00	0.00	-26.16

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0087	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
01/19/2022	PO_POENC	0000392375	9	RREQ478806	STAPLES DC-001/Duck HD Clear Acrylic Packing Tape		0.00		0.00
01/19/2022	PO_POENC	0000392375	9	RREQ478806	STAPLES DC-001/Duck HD Clear Acrylic Packing Tape		0.00	0.00	0.00
01/19/2022	PO_POENC	0000392375	9	RREQ478806	STAPLES DC-001/Duck HD Clear Acrylic Packing Tape		0.00	0.00	-26.20
01/19/2022	PO_POENC	0000392375	10	RREQ478806	STAPLES DC-001/Avery TrueBlock Laser/Inkjet File F		0.00	0.00	23.58
01/19/2022	PO_POENC	0000392375	10	RREQ478806	STAPLES DC-001/Avery TrueBlock Laser/Inkjet File F		0.00	0.00	0.00
01/19/2022	PO_POENC	0000392375	10	RREQ478806	STAPLES DC-001/Avery TrueBlock Laser/Inkjet File F		0.00	0.00	-23.58
01/19/2022	PO_POENC	0000392375	8	RREQ478806	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	17.13
01/19/2022	PO_POENC	0000392375	8	RREQ478806	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	0.00
01/19/2022	PO_POENC	0000392375	8	RREQ478806	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	-17.13
01/19/2022	PO_POENC	0000392375	8	RREQ478806	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	-15.90	0.00
01/19/2022	PO_POENC	0000392375	9	RREQ478806	STAPLES DC-001/Duck HD Clear Acrylic Packing Tape		0.00	-24.32	0.00
01/19/2022	PO_POENC	0000392375	9	RREQ478806	STAPLES DC-001/Duck HD Clear Acrylic Packing Tape		0.00	0.00	26.20
01/19/2022	PO_POENC	0000392375	7	RREQ478806	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	15.52
01/19/2022	PO_POENC	0000392375	7	RREQ478806	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	15.52
01/19/2022	PO_POENC	0000392375	7	RREQ478806	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	0.00
01/19/2022	PO_POENC	0000392375	7	RREQ478806	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	-15.52
01/19/2022	PO_POENC	0000392375	7	RREQ478806	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	-14.40	0.00
01/19/2022	PO_POENC	0000392375	8	RREQ478806	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	17.13
01/19/2022	PO_POENC	0000392375	5	RREQ478806	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00	-6.86	0.00
01/19/2022	PO_POENC	0000392375	6	RREQ478806	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00	0.00	10.02
01/19/2022	PO_POENC	0000392375	6	RREQ478806	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00	0.00	0.00
01/19/2022	PO_POENC	0000392375	6	RREQ478806	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00	0.00	-10.02
01/19/2022	PO_POENC	0000392375	6	RREQ478806	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00	-9.30	0.00
01/19/2022	PO_POENC	0000392375	6	RREQ478806	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00	0.00	10.02
01/19/2022	PO_POENC	0000392375	4	RREQ478806	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con		0.00	0.00	-15.52
01/19/2022	PO_POENC	0000392375	4	RREQ478806	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con		0.00	-14.40	0.00
01/19/2022	PO_POENC	0000392375	5	RREQ478806	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00	0.00	7.39
01/19/2022	PO_POENC	0000392375	5	RREQ478806	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00	0.00	7.39
01/19/2022	PO_POENC	0000392375	5	RREQ478806	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00	0.00	0.00
01/19/2022	PO_POENC	0000392375	5	RREQ478806	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00	0.00	0.00
01/19/2022	PO_POENC	0000392375	5	RREQ478806	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00	0.00	-7.39
01/19/2022	PO_POENC	0000392375	3	RREQ478806	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con		0.00	0.00	0.00
01/19/2022	PO_POENC	0000392375	3	RREQ478806	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con		0.00	0.00	-7.01
01/19/2022	PO_POENC	0000392375	3	RREQ478806	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con		0.00	-6.51	0.00
01/19/2022	PO_POENC	0000392375	4	RREQ478806	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con		0.00	0.00	15.52
01/19/2022	PO_POENC	0000392375	4	RREQ478806	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con		0.00	0.00	15.52
01/19/2022	PO_POENC	0000392375	4	RREQ478806	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con		0.00	0.00	0.00
01/19/2022	PO_POENC	0000392375	2	RREQ478806	STAPLES DC-001/SunWorks 9" x 12" Construction Paper		0.00	0.00	8.15

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0087	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
01/19/2022	PO_POENC	0000392375	2	RREQ478806	STAPLES DC-001/SunWorks 9" x 12" Construction		0.00		0.00
01/19/2022	PO_POENC	0000392375	2	RREQ478806	STAPLES DC-001/SunWorks 9" x 12" Construction		0.00		-8.15
01/19/2022	PO_POENC	0000392375	2	RREQ478806	STAPLES DC-001/SunWorks 9" x 12" Construction		0.00	-7.56	0.00
01/19/2022	PO_POENC	0000392375	3	RREQ478806	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con		0.00	0.00	7.01
01/19/2022	PO_POENC	0000392375	3	RREQ478806	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con		0.00	0.00	7.01
01/20/2022	AP_VOUCHER	01219531	11	P0000392375	STAPLES DC-001/Staples Nonstick Top-Loading S		0.00	0.00	0.00
01/20/2022	AP_VOUCHER	01219531	11	P0000392375	STAPLES DC-001/Staples Nonstick Top-Loading S		0.00	0.00	-26.16
01/20/2022	AP_VOUCHER	01219534	12	P0000392375	STAPLES DC-001/Staples Wall Clock Plastic 1		0.00	0.00	0.00
01/20/2022	AP_VOUCHER	01219534	12	P0000392375	STAPLES DC-001/Staples Wall Clock Plastic 1		0.00	0.00	-51.88
01/20/2022	AP_VOUCHER	01219607	1	P0000392271	CVR COMP-001/TONER HP CE505A BLACK (OEM)		0.00	0.00	0.00
01/20/2022	AP_VOUCHER	01219607	1	P0000392271	CVR COMP-001/TONER HP CE505A BLACK (OEM)		0.00	0.00	-112.06
01/21/2022	AP_VOUCHER	01219721	6	P0000391338	STAPLES DC-001/Champion Sports Heavy Weight M		0.00	0.00	0.00
01/21/2022	AP_VOUCHER	01219721	6	P0000391338	STAPLES DC-001/Champion Sports Heavy Weight M		0.00	0.00	24.02
01/21/2022	AP_VOUCHER	01219721	7	P0000391338	STAPLES DC-001/Zebra Z-Grip Retractable Ballp		0.00	0.00	0.00
01/21/2022	AP_VOUCHER	01219721	7	P0000391338	STAPLES DC-001/Zebra Z-Grip Retractable Ballp		0.00	0.00	15.21
01/21/2022	AP_VOUCHER	01219723	7	P0000391338	STAPLES DC-001/Zebra Z-Grip Retractable Ballp		0.00	0.00	0.00
01/21/2022	AP_VOUCHER	01219723	7	P0000391338	STAPLES DC-001/Zebra Z-Grip Retractable Ballp		0.00	0.00	-15.21
01/21/2022	AP_VOUCHER	01219728	1	P0000392375	STAPLES DC-001/SunWorks 18" x 24" Constructio		0.00	0.00	0.00
01/21/2022	AP_VOUCHER	01219728	1	P0000392375	STAPLES DC-001/SunWorks 18" x 24" Constructio		0.00	0.00	-20.30
01/21/2022	AP_VOUCHER	01219728	2	P0000392375	STAPLES DC-001/SunWorks 9" x 12" Construction		0.00	0.00	0.00
01/21/2022	AP_VOUCHER	01219728	2	P0000392375	STAPLES DC-001/SunWorks 9" x 12" Construction		0.00	0.00	-8.15
01/21/2022	AP_VOUCHER	01219728	3	P0000392375	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweigh		0.00	0.00	0.00
01/21/2022	AP_VOUCHER	01219728	3	P0000392375	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweigh		0.00	0.00	-7.01
01/21/2022	AP_VOUCHER	01219728	10	P0000392375	STAPLES DC-001/Avery TrueBlock Laser/Inkjet F		0.00	0.00	-23.58
01/21/2022	AP_VOUCHER	01219728	10	P0000392375	STAPLES DC-001/Avery TrueBlock Laser/Inkjet F		0.00	0.00	0.00
01/21/2022	AP_VOUCHER	01219728	13	P0000392375	STAPLES DC-001/Duracell Coppertop AA Alkaline		0.00	0.00	0.00
01/21/2022	AP_VOUCHER	01219728	13	P0000392375	STAPLES DC-001/Duracell Coppertop AA Alkaline		0.00	0.00	-22.13
01/21/2022	AP_VOUCHER	01219728	7	P0000392375	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	0.00
01/21/2022	AP_VOUCHER	01219728	7	P0000392375	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	-15.52
01/21/2022	AP_VOUCHER	01219728	8	P0000392375	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	0.00
01/21/2022	AP_VOUCHER	01219728	8	P0000392375	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	-17.13
01/21/2022	AP_VOUCHER	01219728	9	P0000392375	STAPLES DC-001/Duck HD Clear Acrylic Packing		0.00	0.00	0.00
01/21/2022	AP_VOUCHER	01219728	9	P0000392375	STAPLES DC-001/Duck HD Clear Acrylic Packing		0.00	0.00	-26.20
01/21/2022	AP_VOUCHER	01219728	4	P0000392375	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweigh		0.00	0.00	0.00
01/21/2022	AP_VOUCHER	01219728	4	P0000392375	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweigh		0.00	0.00	-15.52
01/21/2022	AP_VOUCHER	01219728	5	P0000392375	STAPLES DC-001/SunWorks 9"W x 12"L Constructi		0.00	0.00	0.00
01/21/2022	AP_VOUCHER	01219728	5	P0000392375	STAPLES DC-001/SunWorks 9"W x 12"L Constructi		0.00	0.00	-7.39

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0087	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
01/21/2022	AP_VOUCHER	01219728	6	P0000392375	STAPLES DC-001/SunWorks 12" x 18" Constructio			0.00	0.00
01/21/2022	AP_VOUCHER	01219728	6	P0000392375	STAPLES DC-001/SunWorks 12" x 18" Constructio			0.00	0.00
01/21/2022	AP_VOUCHER	01219730	6	P0000391338	STAPLES DC-001/Champion Sports Heavy Weight M			0.00	0.00
01/21/2022	AP_VOUCHER	01219730	6	P0000391338	STAPLES DC-001/Champion Sports Heavy Weight M			0.00	0.00
01/25/2022	PO_POENC	0000392640	21	RREQ479394	OFFICE SOL-001/Color Paper 24 lb 8.5 x 11 Re-Entry			0.00	-23.04
01/25/2022	PO_POENC	0000392640	20	RREQ479394	OFFICE SOL-001/Color Paper 24 lb 8.5 x 11 Cosmic O			0.00	0.00
01/25/2022	PO_POENC	0000392640	20	RREQ479394	OFFICE SOL-001/Color Paper 24 lb 8.5 x 11 Cosmic O			0.00	0.00
01/25/2022	PO_POENC	0000392640	21	RREQ479394	OFFICE SOL-001/Color Paper 24 lb 8.5 x 11 Re-Entry			0.00	0.00
01/25/2022	PO_POENC	0000392640	21	RREQ479394	OFFICE SOL-001/Color Paper 24 lb 8.5 x 11 Re-Entry			0.00	0.00
01/25/2022	PO_POENC	0000392640	21	RREQ479394	OFFICE SOL-001/Color Paper 24 lb 8.5 x 11 Re-Entry			0.00	0.00
01/25/2022	PO_POENC	0000392640	21	RREQ479394	OFFICE SOL-001/Color Paper 24 lb 8.5 x 11 Re-Entry			0.00	0.00
01/25/2022	PO_POENC	0000392640	19	RREQ479394	OFFICE SOL-001/Color Paper 24 lb 8.5 x 11 Terra Gr			0.00	0.00
01/25/2022	PO_POENC	0000392640	19	RREQ479394	OFFICE SOL-001/Color Paper 24 lb 8.5 x 11 Terra Gr			0.00	0.00
01/25/2022	PO_POENC	0000392640	19	RREQ479394	OFFICE SOL-001/Color Paper 24 lb 8.5 x 11 Terra Gr			0.00	0.00
01/25/2022	PO_POENC	0000392640	20	RREQ479394	OFFICE SOL-001/Color Paper 24 lb 8.5 x 11 Cosmic O			0.00	-11.52
01/25/2022	PO_POENC	0000392640	20	RREQ479394	OFFICE SOL-001/Color Paper 24 lb 8.5 x 11 Cosmic O			0.00	0.00
01/25/2022	PO_POENC	0000392640	20	RREQ479394	OFFICE SOL-001/Color Paper 24 lb 8.5 x 11 Cosmic O			0.00	0.00
01/25/2022	PO_POENC	0000392640	18	RREQ479394	OFFICE SOL-001/Color Paper 24 lb 8.5 x 11 Outrageo			0.00	0.00
01/25/2022	PO_POENC	0000392640	18	RREQ479394	OFFICE SOL-001/Color Paper 24 lb 8.5 x 11 Outrageo			0.00	0.00
01/25/2022	PO_POENC	0000392640	18	RREQ479394	OFFICE SOL-001/Color Paper 24 lb 8.5 x 11 Outrageo			0.00	0.00
01/25/2022	PO_POENC	0000392640	18	RREQ479394	OFFICE SOL-001/Color Paper 24 lb 8.5 x 11 Outrageo			0.00	0.00
01/25/2022	PO_POENC	0000392640	18	RREQ479394	OFFICE SOL-001/Color Paper 24 lb 8.5 x 11 Outrageo			0.00	0.00
01/25/2022	PO_POENC	0000392640	19	RREQ479394	OFFICE SOL-001/Color Paper 24 lb 8.5 x 11 Terra Gr			0.00	-11.93
01/25/2022	PO_POENC	0000392640	19	RREQ479394	OFFICE SOL-001/Color Paper 24 lb 8.5 x 11 Terra Gr			0.00	-11.93
01/25/2022	PO_POENC	0000392640	19	RREQ479394	OFFICE SOL-001/Color Paper 24 lb 8.5 x 11 Terra Gr			0.00	0.00
01/25/2022	PO_POENC	0000392640	17	RREQ479394	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Whi			0.00	0.00
01/25/2022	PO_POENC	0000392640	17	RREQ479394	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Whi			0.00	0.00
01/25/2022	PO_POENC	0000392640	17	RREQ479394	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Whi			0.00	0.00
01/25/2022	PO_POENC	0000392640	17	RREQ479394	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Whi			0.00	-25.50
01/25/2022	PO_POENC	0000392640	18	RREQ479394	OFFICE SOL-001/Color Paper 24 lb 8.5 x 11 Outrageo			0.00	0.00
01/25/2022	PO_POENC	0000392640	15	RREQ479394	OFFICE SOL-001/Construction Paper 58lb 9 x 12 Oran			0.00	-5.15
01/25/2022	PO_POENC	0000392640	16	RREQ479394	OFFICE SOL-001/Construction Paper 58lb 9 x 12 Whit			0.00	0.00
01/25/2022	PO_POENC	0000392640	16	RREQ479394	OFFICE SOL-001/Construction Paper 58lb 9 x 12 Whit			0.00	0.00
01/25/2022	PO_POENC	0000392640	16	RREQ479394	OFFICE SOL-001/Construction Paper 58lb 9 x 12 Whit			0.00	0.00
01/25/2022	PO_POENC	0000392640	16	RREQ479394	OFFICE SOL-001/Construction Paper 58lb 9 x 12 Whit			0.00	0.00
01/25/2022	PO_POENC	0000392640	16	RREQ479394	OFFICE SOL-001/Construction Paper 58lb 9 x 12 Whit			0.00	-5.52
01/25/2022	PO_POENC	0000392640	14	RREQ479394	OFFICE SOL-001/Construction Paper 58lb 9 x 12 Holi			0.00	0.00
01/25/2022	PO_POENC	0000392640	14	RREQ479394	OFFICE SOL-001/Construction Paper 58lb 9 x 12 Holi			0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 07/17/2022  
Run Time 20:04:33

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0087	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
01/25/2022	PO_POENC	0000392640	15	RREQ479394	OFFICE SOL-001/Construction Paper 581b 9 x 12 Oran			0.00	0.00
01/25/2022	PO_POENC	0000392640	15	RREQ479394	OFFICE SOL-001/Construction Paper 581b 9 x 12 Oran			0.00	0.00
01/25/2022	PO_POENC	0000392640	15	RREQ479394	OFFICE SOL-001/Construction Paper 581b 9 x 12 Oran			0.00	0.00
01/25/2022	PO_POENC	0000392640	15	RREQ479394	OFFICE SOL-001/Construction Paper 581b 9 x 12 Oran			0.00	0.00
01/25/2022	PO_POENC	0000392640	13	RREQ479394	OFFICE SOL-001/Construction Paper 581b 9 x 12 Holi			0.00	0.00
01/25/2022	PO_POENC	0000392640	13	RREQ479394	OFFICE SOL-001/Construction Paper 581b 9 x 12 Holi			0.00	0.00
01/25/2022	PO_POENC	0000392640	13	RREQ479394	OFFICE SOL-001/Construction Paper 581b 9 x 12 Holi			0.00	0.00
01/25/2022	PO_POENC	0000392640	14	RREQ479394	OFFICE SOL-001/Construction Paper 581b 9 x 12 Holi			0.00	0.00
01/25/2022	PO_POENC	0000392640	14	RREQ479394	OFFICE SOL-001/Construction Paper 581b 9 x 12 Holi			0.00	0.00
01/25/2022	PO_POENC	0000392640	14	RREQ479394	OFFICE SOL-001/Construction Paper 581b 9 x 12 Holi			0.00	0.00
01/25/2022	PO_POENC	0000392640	12	RREQ479394	OFFICE SOL-001/Construction Paper 581b 12 x 18 Hol			0.00	0.00
01/25/2022	PO_POENC	0000392640	12	RREQ479394	OFFICE SOL-001/Construction Paper 581b 12 x 18 Hol			0.00	0.00
01/25/2022	PO_POENC	0000392640	12	RREQ479394	OFFICE SOL-001/Construction Paper 581b 12 x 18 Hol			0.00	0.00
01/25/2022	PO_POENC	0000392640	12	RREQ479394	OFFICE SOL-001/Construction Paper 581b 12 x 18 Hol			0.00	0.00
01/25/2022	PO_POENC	0000392640	12	RREQ479394	OFFICE SOL-001/Construction Paper 581b 12 x 18 Hol			0.00	0.00
01/25/2022	PO_POENC	0000392640	12	RREQ479394	OFFICE SOL-001/Construction Paper 581b 12 x 18 Hol			0.00	0.00
01/25/2022	PO_POENC	0000392640	13	RREQ479394	OFFICE SOL-001/Construction Paper 581b 9 x 12 Holi			0.00	0.00
01/25/2022	PO_POENC	0000392640	13	RREQ479394	OFFICE SOL-001/Construction Paper 581b 9 x 12 Holi			0.00	0.00
01/25/2022	PO_POENC	0000392640	11	RREQ479394	OFFICE SOL-001/Construction Paper 581b 12 x 18 Blu			0.00	0.00
01/25/2022	PO_POENC	0000392640	11	RREQ479394	OFFICE SOL-001/Construction Paper 581b 12 x 18 Blu			0.00	0.00
01/25/2022	PO_POENC	0000392640	11	RREQ479394	OFFICE SOL-001/Construction Paper 581b 12 x 18 Blu			0.00	0.00
01/25/2022	PO_POENC	0000392640	11	RREQ479394	OFFICE SOL-001/Construction Paper 581b 12 x 18 Blu			0.00	0.00
01/25/2022	PO_POENC	0000392640	11	RREQ479394	OFFICE SOL-001/Construction Paper 581b 12 x 18 Blu			0.00	0.00
01/25/2022	PO_POENC	0000392640	11	RREQ479394	OFFICE SOL-001/Construction Paper 581b 12 x 18 Blu			0.00	0.00
01/25/2022	PO_POENC	0000392640	12	RREQ479394	OFFICE SOL-001/Construction Paper 581b 12 x 18 Hol			0.00	0.00
01/25/2022	PO_POENC	0000392640	9	RREQ479394	OFFICE SOL-001/Construction Paper 581b 12 x 18 Vio			0.00	0.00
01/25/2022	PO_POENC	0000392640	10	RREQ479394	OFFICE SOL-001/Construction Paper 581b 12 x 18 Hot			0.00	0.00
01/25/2022	PO_POENC	0000392640	10	RREQ479394	OFFICE SOL-001/Construction Paper 581b 12 x 18 Hot			0.00	0.00
01/25/2022	PO_POENC	0000392640	10	RREQ479394	OFFICE SOL-001/Construction Paper 581b 12 x 18 Hot			0.00	0.00
01/25/2022	PO_POENC	0000392640	10	RREQ479394	OFFICE SOL-001/Construction Paper 581b 12 x 18 Hot			0.00	0.00
01/25/2022	PO_POENC	0000392640	10	RREQ479394	OFFICE SOL-001/Construction Paper 581b 12 x 18 Hot			0.00	0.00
01/25/2022	PO_POENC	0000392640	8	RREQ479394	OFFICE SOL-001/Construction Paper 581b 12 x 18 Bro			0.00	0.00
01/25/2022	PO_POENC	0000392640	8	RREQ479394	OFFICE SOL-001/Construction Paper 581b 12 x 18 Bro			0.00	0.00
01/25/2022	PO_POENC	0000392640	9	RREQ479394	OFFICE SOL-001/Construction Paper 581b 12 x 18 Vio			0.00	0.00
01/25/2022	PO_POENC	0000392640	9	RREQ479394	OFFICE SOL-001/Construction Paper 581b 12 x 18 Vio			0.00	0.00
01/25/2022	PO_POENC	0000392640	9	RREQ479394	OFFICE SOL-001/Construction Paper 581b 12 x 18 Vio			0.00	0.00
01/25/2022	PO_POENC	0000392640	9	RREQ479394	OFFICE SOL-001/Construction Paper 581b 12 x 18 Vio			0.00	0.00
01/25/2022	PO_POENC	0000392640	7	RREQ479394	OFFICE SOL-001/Ruled Index Cards 3 x 5 White 100/P			0.00	0.00
01/25/2022	PO_POENC	0000392640	7	RREQ479394	OFFICE SOL-001/Ruled Index Cards 3 x 5 White 100/P			0.00	0.00
01/25/2022	PO_POENC	0000392640	7	RREQ479394	OFFICE SOL-001/Ruled Index Cards 3 x 5 White 100/P			0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0087	09800	00	4301	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
01/25/2022	PO_POENC	0000392640	8	RREQ479394	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Bro				0.00		-8.50	0.00	0.00
01/25/2022	PO_POENC	0000392640	8	RREQ479394	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Bro				0.00		0.00	9.16	0.00
01/25/2022	PO_POENC	0000392640	8	RREQ479394	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Bro				0.00		0.00	9.16	0.00
01/25/2022	PO_POENC	0000392640	6	RREQ479394	OFFICE SOL-001/Self-Stick Notes 3" x 3" Yellow 100				0.00		0.00	11.09	0.00
01/25/2022	PO_POENC	0000392640	6	RREQ479394	OFFICE SOL-001/Self-Stick Notes 3" x 3" Yellow 100				0.00		0.00	11.09	0.00
01/25/2022	PO_POENC	0000392640	6	RREQ479394	OFFICE SOL-001/Self-Stick Notes 3" x 3" Yellow 100				0.00		0.00	0.00	0.00
01/25/2022	PO_POENC	0000392640	6	RREQ479394	OFFICE SOL-001/Self-Stick Notes 3" x 3" Yellow 100				0.00		0.00	-11.09	0.00
01/25/2022	PO_POENC	0000392640	7	RREQ479394	OFFICE SOL-001/Ruled Index Cards 3 x 5 White 100/P				0.00		-16.20	0.00	0.00
01/25/2022	PO_POENC	0000392640	7	RREQ479394	OFFICE SOL-001/Ruled Index Cards 3 x 5 White 100/P				0.00		0.00	17.46	0.00
01/25/2022	PO_POENC	0000392640	5	RREQ479394	OFFICE SOL-001/Self-Stick Notes 1.38" x 1.88" Yell				0.00		-6.48	0.00	0.00
01/25/2022	PO_POENC	0000392640	5	RREQ479394	OFFICE SOL-001/Self-Stick Notes 1.38" x 1.88" Yell				0.00		0.00	6.98	0.00
01/25/2022	PO_POENC	0000392640	5	RREQ479394	OFFICE SOL-001/Self-Stick Notes 1.38" x 1.88" Yell				0.00		0.00	6.98	0.00
01/25/2022	PO_POENC	0000392640	5	RREQ479394	OFFICE SOL-001/Self-Stick Notes 1.38" x 1.88" Yell				0.00		0.00	0.00	0.00
01/25/2022	PO_POENC	0000392640	5	RREQ479394	OFFICE SOL-001/Self-Stick Notes 1.38" x 1.88" Yell				0.00		0.00	-6.98	0.00
01/25/2022	PO_POENC	0000392640	6	RREQ479394	OFFICE SOL-001/Self-Stick Notes 3" x 3" Yellow 100				0.00		-10.29	0.00	0.00
01/25/2022	PO_POENC	0000392640	3	RREQ479394	OFFICE SOL-001/Commercial Full Strip Desk Stapler				0.00		-24.66	0.00	0.00
01/25/2022	PO_POENC	0000392640	4	RREQ479394	OFFICE SOL-001/Business Envelope #10 Monarch Flap				0.00		-13.69	0.00	0.00
01/25/2022	PO_POENC	0000392640	4	RREQ479394	OFFICE SOL-001/Business Envelope #10 Monarch Flap				0.00		0.00	0.00	0.00
01/25/2022	PO_POENC	0000392640	4	RREQ479394	OFFICE SOL-001/Business Envelope #10 Monarch Flap				0.00		0.00	-14.75	0.00
01/25/2022	PO_POENC	0000392640	4	RREQ479394	OFFICE SOL-001/Business Envelope #10 Monarch Flap				0.00		0.00	14.75	0.00
01/25/2022	PO_POENC	0000392640	4	RREQ479394	OFFICE SOL-001/Business Envelope #10 Monarch Flap				0.00		0.00	14.75	0.00
01/25/2022	PO_POENC	0000392640	2	RREQ479394	OFFICE SOL-001/Standard Chisel Point Staples 0.25"				0.00		0.00	-7.00	0.00
01/25/2022	PO_POENC	0000392640	2	RREQ479394	OFFICE SOL-001/Standard Chisel Point Staples 0.25"				0.00		-6.50	0.00	0.00
01/25/2022	PO_POENC	0000392640	3	RREQ479394	OFFICE SOL-001/Commercial Full Strip Desk Stapler				0.00		0.00	26.57	0.00
01/25/2022	PO_POENC	0000392640	3	RREQ479394	OFFICE SOL-001/Commercial Full Strip Desk Stapler				0.00		0.00	26.57	0.00
01/25/2022	PO_POENC	0000392640	3	RREQ479394	OFFICE SOL-001/Commercial Full Strip Desk Stapler				0.00		0.00	0.00	0.00
01/25/2022	PO_POENC	0000392640	3	RREQ479394	OFFICE SOL-001/Commercial Full Strip Desk Stapler				0.00		0.00	-26.57	0.00
01/25/2022	PO_POENC	0000392640	1	RREQ479394	OFFICE SOL-001/Pink Pearl Eraser For Pencil Marks				0.00		0.00	0.00	0.00
01/25/2022	PO_POENC	0000392640	1	RREQ479394	OFFICE SOL-001/Pink Pearl Eraser For Pencil Marks				0.00		0.00	-11.74	0.00
01/25/2022	PO_POENC	0000392640	1	RREQ479394	OFFICE SOL-001/Pink Pearl Eraser For Pencil Marks				0.00		-10.90	0.00	0.00
01/25/2022	PO_POENC	0000392640	2	RREQ479394	OFFICE SOL-001/Standard Chisel Point Staples 0.25"				0.00		0.00	7.00	0.00
01/25/2022	PO_POENC	0000392640	2	RREQ479394	OFFICE SOL-001/Standard Chisel Point Staples 0.25"				0.00		0.00	7.00	0.00
01/25/2022	PO_POENC	0000392640	2	RREQ479394	OFFICE SOL-001/Standard Chisel Point Staples 0.25"				0.00		0.00	0.00	0.00
01/25/2022	PO_POENC	0000392640	1	RREQ479394	OFFICE SOL-001/Pink Pearl Eraser For Pencil Marks				0.00		0.00	11.74	0.00
01/25/2022	PO_POENC	0000392640	1	RREQ479394	OFFICE SOL-001/Pink Pearl Eraser For Pencil Marks				0.00		0.00	11.74	0.00
01/25/2022	REQ_PREENC	REQ479394	1		Office Solutions Business Products & Svc/151484/Pi				0.00		10.90	0.00	0.00
01/25/2022	REQ_PREENC	REQ479394	1		Office Solutions Business Products & Svc/151484/Pi				0.00		10.90	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0087	09800	00	4301	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
01/25/2022	REQ_PREENC	REQ479394	1		Office Solutions Business Products & Svc/151484/Pi				0.00		0.00	0.00	0.00
01/25/2022	REQ_PREENC	REQ479394	1		Office Solutions Business Products & Svc/151484/Pi				0.00		-10.90	0.00	0.00
01/25/2022	REQ_PREENC	REQ479394	2		Office Solutions Business Products & Svc/151484/St				0.00		6.50	0.00	0.00
01/25/2022	REQ_PREENC	REQ479394	2		Office Solutions Business Products & Svc/151484/St				0.00		6.50	0.00	0.00
01/25/2022	REQ_PREENC	REQ479394	20		Office Solutions Business Products & Svc/151484/Co				0.00		0.00	0.00	0.00
01/25/2022	REQ_PREENC	REQ479394	20		Office Solutions Business Products & Svc/151484/Co				0.00		-11.52	0.00	0.00
01/25/2022	REQ_PREENC	REQ479394	21		Office Solutions Business Products & Svc/151484/Co				0.00		23.04	0.00	0.00
01/25/2022	REQ_PREENC	REQ479394	21		Office Solutions Business Products & Svc/151484/Co				0.00		23.04	0.00	0.00
01/25/2022	REQ_PREENC	REQ479394	21		Office Solutions Business Products & Svc/151484/Co				0.00		0.00	0.00	0.00
01/25/2022	REQ_PREENC	REQ479394	21		Office Solutions Business Products & Svc/151484/Co				0.00		-23.04	0.00	0.00
01/25/2022	REQ_PREENC	REQ479394	19		Office Solutions Business Products & Svc/151484/Co				0.00		11.93	0.00	0.00
01/25/2022	REQ_PREENC	REQ479394	19		Office Solutions Business Products & Svc/151484/Co				0.00		11.93	0.00	0.00
01/25/2022	REQ_PREENC	REQ479394	19		Office Solutions Business Products & Svc/151484/Co				0.00		0.00	0.00	0.00
01/25/2022	REQ_PREENC	REQ479394	19		Office Solutions Business Products & Svc/151484/Co				0.00		-11.93	0.00	0.00
01/25/2022	REQ_PREENC	REQ479394	20		Office Solutions Business Products & Svc/151484/Co				0.00		11.52	0.00	0.00
01/25/2022	REQ_PREENC	REQ479394	20		Office Solutions Business Products & Svc/151484/Co				0.00		11.52	0.00	0.00
01/25/2022	REQ_PREENC	REQ479394	17		Office Solutions Business Products & Svc/151484/Co				0.00		0.00	0.00	0.00
01/25/2022	REQ_PREENC	REQ479394	17		Office Solutions Business Products & Svc/151484/Co				0.00		-25.50	0.00	0.00
01/25/2022	REQ_PREENC	REQ479394	18		Office Solutions Business Products & Svc/151484/Co				0.00		0.00	0.00	0.00
01/25/2022	REQ_PREENC	REQ479394	18		Office Solutions Business Products & Svc/151484/Co				0.00		-11.93	0.00	0.00
01/25/2022	REQ_PREENC	REQ479394	18		Office Solutions Business Products & Svc/151484/Co				0.00		11.93	0.00	0.00
01/25/2022	REQ_PREENC	REQ479394	18		Office Solutions Business Products & Svc/151484/Co				0.00		11.93	0.00	0.00
01/25/2022	REQ_PREENC	REQ479394	16		Office Solutions Business Products & Svc/151484/Co				0.00		5.52	0.00	0.00
01/25/2022	REQ_PREENC	REQ479394	16		Office Solutions Business Products & Svc/151484/Co				0.00		5.52	0.00	0.00
01/25/2022	REQ_PREENC	REQ479394	16		Office Solutions Business Products & Svc/151484/Co				0.00		0.00	0.00	0.00
01/25/2022	REQ_PREENC	REQ479394	16		Office Solutions Business Products & Svc/151484/Co				0.00		-5.52	0.00	0.00
01/25/2022	REQ_PREENC	REQ479394	17		Office Solutions Business Products & Svc/151484/Co				0.00		25.50	0.00	0.00
01/25/2022	REQ_PREENC	REQ479394	17		Office Solutions Business Products & Svc/151484/Co				0.00		25.50	0.00	0.00
01/25/2022	REQ_PREENC	REQ479394	14		Office Solutions Business Products & Svc/151484/Co				0.00		0.00	0.00	0.00
01/25/2022	REQ_PREENC	REQ479394	14		Office Solutions Business Products & Svc/151484/Co				0.00		-4.60	0.00	0.00
01/25/2022	REQ_PREENC	REQ479394	15		Office Solutions Business Products & Svc/151484/Co				0.00		5.15	0.00	0.00
01/25/2022	REQ_PREENC	REQ479394	15		Office Solutions Business Products & Svc/151484/Co				0.00		5.15	0.00	0.00
01/25/2022	REQ_PREENC	REQ479394	15		Office Solutions Business Products & Svc/151484/Co				0.00		0.00	0.00	0.00
01/25/2022	REQ_PREENC	REQ479394	15		Office Solutions Business Products & Svc/151484/Co				0.00		-5.15	0.00	0.00
01/25/2022	REQ_PREENC	REQ479394	13		Office Solutions Business Products & Svc/151484/Co				0.00		5.00	0.00	0.00
01/25/2022	REQ_PREENC	REQ479394	13		Office Solutions Business Products & Svc/151484/Co				0.00		5.00	0.00	0.00
01/25/2022	REQ_PREENC	REQ479394	13		Office Solutions Business Products & Svc/151484/Co				0.00		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0087	09800	00	4301	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
01/25/2022	REQ_PREENC	REQ479394	13		Office Solutions Business Products & Svc/151484/Co				0.00		-5.00	0.00	0.00
01/25/2022	REQ_PREENC	REQ479394	14		Office Solutions Business Products & Svc/151484/Co				0.00		4.60	0.00	0.00
01/25/2022	REQ_PREENC	REQ479394	14		Office Solutions Business Products & Svc/151484/Co				0.00		4.60	0.00	0.00
01/25/2022	REQ_PREENC	REQ479394	11		Office Solutions Business Products & Svc/151484/Co				0.00		0.00	0.00	0.00
01/25/2022	REQ_PREENC	REQ479394	11		Office Solutions Business Products & Svc/151484/Co				0.00		-8.50	0.00	0.00
01/25/2022	REQ_PREENC	REQ479394	12		Office Solutions Business Products & Svc/151484/Co				0.00		8.50	0.00	0.00
01/25/2022	REQ_PREENC	REQ479394	12		Office Solutions Business Products & Svc/151484/Co				0.00		8.50	0.00	0.00
01/25/2022	REQ_PREENC	REQ479394	12		Office Solutions Business Products & Svc/151484/Co				0.00		0.00	0.00	0.00
01/25/2022	REQ_PREENC	REQ479394	12		Office Solutions Business Products & Svc/151484/Co				0.00		-8.50	0.00	0.00
01/25/2022	REQ_PREENC	REQ479394	10		Office Solutions Business Products & Svc/151484/Co				0.00		8.50	0.00	0.00
01/25/2022	REQ_PREENC	REQ479394	10		Office Solutions Business Products & Svc/151484/Co				0.00		8.50	0.00	0.00
01/25/2022	REQ_PREENC	REQ479394	10		Office Solutions Business Products & Svc/151484/Co				0.00		0.00	0.00	0.00
01/25/2022	REQ_PREENC	REQ479394	10		Office Solutions Business Products & Svc/151484/Co				0.00		-8.50	0.00	0.00
01/25/2022	REQ_PREENC	REQ479394	11		Office Solutions Business Products & Svc/151484/Co				0.00		8.50	0.00	0.00
01/25/2022	REQ_PREENC	REQ479394	11		Office Solutions Business Products & Svc/151484/Co				0.00		8.50	0.00	0.00
01/25/2022	REQ_PREENC	REQ479394	8		Office Solutions Business Products & Svc/151484/Co				0.00		0.00	0.00	0.00
01/25/2022	REQ_PREENC	REQ479394	8		Office Solutions Business Products & Svc/151484/Co				0.00		-8.50	0.00	0.00
01/25/2022	REQ_PREENC	REQ479394	9		Office Solutions Business Products & Svc/151484/Co				0.00		8.50	0.00	0.00
01/25/2022	REQ_PREENC	REQ479394	9		Office Solutions Business Products & Svc/151484/Co				0.00		8.50	0.00	0.00
01/25/2022	REQ_PREENC	REQ479394	9		Office Solutions Business Products & Svc/151484/Co				0.00		0.00	0.00	0.00
01/25/2022	REQ_PREENC	REQ479394	9		Office Solutions Business Products & Svc/151484/Co				0.00		-8.50	0.00	0.00
01/25/2022	REQ_PREENC	REQ479394	7		Office Solutions Business Products & Svc/151484/Ru				0.00		16.20	0.00	0.00
01/25/2022	REQ_PREENC	REQ479394	7		Office Solutions Business Products & Svc/151484/Ru				0.00		16.20	0.00	0.00
01/25/2022	REQ_PREENC	REQ479394	7		Office Solutions Business Products & Svc/151484/Ru				0.00		0.00	0.00	0.00
01/25/2022	REQ_PREENC	REQ479394	7		Office Solutions Business Products & Svc/151484/Ru				0.00		-16.20	0.00	0.00
01/25/2022	REQ_PREENC	REQ479394	8		Office Solutions Business Products & Svc/151484/Co				0.00		8.50	0.00	0.00
01/25/2022	REQ_PREENC	REQ479394	8		Office Solutions Business Products & Svc/151484/Co				0.00		8.50	0.00	0.00
01/25/2022	REQ_PREENC	REQ479394	5		Office Solutions Business Products & Svc/151484/Se				0.00		6.48	0.00	0.00
01/25/2022	REQ_PREENC	REQ479394	5		Office Solutions Business Products & Svc/151484/Se				0.00		6.48	0.00	0.00
01/25/2022	REQ_PREENC	REQ479394	6		Office Solutions Business Products & Svc/151484/Se				0.00		10.29	0.00	0.00
01/25/2022	REQ_PREENC	REQ479394	6		Office Solutions Business Products & Svc/151484/Se				0.00		10.29	0.00	0.00
01/25/2022	REQ_PREENC	REQ479394	6		Office Solutions Business Products & Svc/151484/Se				0.00		0.00	0.00	0.00
01/25/2022	REQ_PREENC	REQ479394	6		Office Solutions Business Products & Svc/151484/Se				0.00		-10.29	0.00	0.00
01/25/2022	REQ_PREENC	REQ479394	4		Office Solutions Business Products & Svc/151484/Bu				0.00		13.69	0.00	0.00
01/25/2022	REQ_PREENC	REQ479394	4		Office Solutions Business Products & Svc/151484/Bu				0.00		13.69	0.00	0.00
01/25/2022	REQ_PREENC	REQ479394	4		Office Solutions Business Products & Svc/151484/Bu				0.00		0.00	0.00	0.00
01/25/2022	REQ_PREENC	REQ479394	4		Office Solutions Business Products & Svc/151484/Bu				0.00		-13.69	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0087	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
01/25/2022	REQ_PREENC	REQ479394	5		Office Solutions Business Products & Svc/151484/Se		0.00		0.00
01/25/2022	REQ_PREENC	REQ479394	5		Office Solutions Business Products & Svc/151484/Se		0.00	-6.48	0.00
01/25/2022	REQ_PREENC	REQ479394	2		Office Solutions Business Products & Svc/151484/St		0.00	0.00	0.00
01/25/2022	REQ_PREENC	REQ479394	2		Office Solutions Business Products & Svc/151484/St		0.00	-6.50	0.00
01/25/2022	REQ_PREENC	REQ479394	3		Office Solutions Business Products & Svc/151484/Co		0.00	24.66	0.00
01/25/2022	REQ_PREENC	REQ479394	3		Office Solutions Business Products & Svc/151484/Co		0.00	24.66	0.00
01/25/2022	REQ_PREENC	REQ479394	3		Office Solutions Business Products & Svc/151484/Co		0.00	0.00	0.00
01/25/2022	REQ_PREENC	REQ479394	3		Office Solutions Business Products & Svc/151484/Co		0.00	-24.66	0.00
01/26/2022	AP_VOUCHER	01220777	1	P0000392640	OFFICE SOL-001/Pink Pearl Eraser For Pencil		0.00	0.00	0.00
01/26/2022	AP_VOUCHER	01220777	1	P0000392640	OFFICE SOL-001/Pink Pearl Eraser For Pencil		0.00	0.00	-11.74
01/26/2022	AP_VOUCHER	01220777	2	P0000392640	OFFICE SOL-001/Standard Chisel Point Staples		0.00	0.00	0.00
01/26/2022	AP_VOUCHER	01220777	2	P0000392640	OFFICE SOL-001/Standard Chisel Point Staples		0.00	0.00	-7.00
01/26/2022	AP_VOUCHER	01220777	3	P0000392640	OFFICE SOL-001/Commercial Full Strip Desk Sta		0.00	0.00	0.00
01/26/2022	AP_VOUCHER	01220777	3	P0000392640	OFFICE SOL-001/Commercial Full Strip Desk Sta		0.00	0.00	-26.57
01/26/2022	AP_VOUCHER	01220777	20	P0000392640	OFFICE SOL-001/Color Paper 24 lb 8.5 x 11		0.00	0.00	0.00
01/26/2022	AP_VOUCHER	01220777	20	P0000392640	OFFICE SOL-001/Color Paper 24 lb 8.5 x 11		0.00	0.00	-12.41
01/26/2022	AP_VOUCHER	01220777	21	P0000392640	OFFICE SOL-001/Color Paper 24 lb 8.5 x 11		0.00	0.00	0.00
01/26/2022	AP_VOUCHER	01220777	21	P0000392640	OFFICE SOL-001/Color Paper 24 lb 8.5 x 11		0.00	0.00	-24.83
01/26/2022	AP_VOUCHER	01220777	17	P0000392640	OFFICE SOL-001/Construction Paper 58lb 12 x		0.00	0.00	0.00
01/26/2022	AP_VOUCHER	01220777	17	P0000392640	OFFICE SOL-001/Construction Paper 58lb 12 x		0.00	0.00	-27.48
01/26/2022	AP_VOUCHER	01220777	18	P0000392640	OFFICE SOL-001/Color Paper 24 lb 8.5 x 11		0.00	0.00	0.00
01/26/2022	AP_VOUCHER	01220777	18	P0000392640	OFFICE SOL-001/Color Paper 24 lb 8.5 x 11		0.00	0.00	-12.85
01/26/2022	AP_VOUCHER	01220777	19	P0000392640	OFFICE SOL-001/Color Paper 24 lb 8.5 x 11		0.00	0.00	0.00
01/26/2022	AP_VOUCHER	01220777	19	P0000392640	OFFICE SOL-001/Color Paper 24 lb 8.5 x 11		0.00	0.00	-12.85
01/26/2022	AP_VOUCHER	01220777	11	P0000392640	OFFICE SOL-001/Construction Paper 58lb 12 x		0.00	0.00	0.00
01/26/2022	AP_VOUCHER	01220777	11	P0000392640	OFFICE SOL-001/Construction Paper 58lb 12 x		0.00	0.00	-9.16
01/26/2022	AP_VOUCHER	01220777	15	P0000392640	OFFICE SOL-001/Construction Paper 58lb 9 x		0.00	0.00	0.00
01/26/2022	AP_VOUCHER	01220777	15	P0000392640	OFFICE SOL-001/Construction Paper 58lb 9 x		0.00	0.00	-5.55
01/26/2022	AP_VOUCHER	01220777	16	P0000392640	OFFICE SOL-001/Construction Paper 58lb 9 x		0.00	0.00	0.00
01/26/2022	AP_VOUCHER	01220777	16	P0000392640	OFFICE SOL-001/Construction Paper 58lb 9 x		0.00	0.00	-5.95
01/26/2022	AP_VOUCHER	01220777	7	P0000392640	OFFICE SOL-001/Ruled Index Cards 3 x 5 Whit		0.00	0.00	0.00
01/26/2022	AP_VOUCHER	01220777	7	P0000392640	OFFICE SOL-001/Ruled Index Cards 3 x 5 Whit		0.00	0.00	-17.46
01/26/2022	AP_VOUCHER	01220777	8	P0000392640	OFFICE SOL-001/Construction Paper 58lb 12 x		0.00	0.00	0.00
01/26/2022	AP_VOUCHER	01220777	8	P0000392640	OFFICE SOL-001/Construction Paper 58lb 12 x		0.00	0.00	-9.16
01/26/2022	AP_VOUCHER	01220777	9	P0000392640	OFFICE SOL-001/Construction Paper 58lb 12 x		0.00	0.00	0.00
01/26/2022	AP_VOUCHER	01220777	9	P0000392640	OFFICE SOL-001/Construction Paper 58lb 12 x		0.00	0.00	-9.16
01/26/2022	AP_VOUCHER	01220777	4	P0000392640	OFFICE SOL-001/Business Envelope #10 Monarc		0.00	0.00	0.00
01/26/2022	AP_VOUCHER	01220777	4	P0000392640	OFFICE SOL-001/Business Envelope #10 Monarc		0.00	0.00	14.75
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0087	09800	00	4301	1000	1110	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
01/26/2022	AP_VOUCHER	01220777	4	P0000392640	OFFICE SOL-001/Business Envelope #10 Monarc			0.00	0.00	-14.75	0.00
01/26/2022	AP_VOUCHER	01220777	5	P0000392640	OFFICE SOL-001/Self-Stick Notes 1.38" x 1.88			0.00	0.00	0.00	6.98
01/26/2022	AP_VOUCHER	01220777	5	P0000392640	OFFICE SOL-001/Self-Stick Notes 1.38" x 1.88			0.00	0.00	-6.98	0.00
01/26/2022	AP_VOUCHER	01220777	6	P0000392640	OFFICE SOL-001/Self-Stick Notes 3" x 3" Yel			0.00	0.00	0.00	11.09
01/26/2022	AP_VOUCHER	01220777	6	P0000392640	OFFICE SOL-001/Self-Stick Notes 3" x 3" Yel			0.00	0.00	-11.09	0.00
01/27/2022	REQ_PREENC	REQ479612	1		Meredith Digital Inc/151484/HP 414A(W202A) Toner C			0.00	85.00	0.00	0.00
01/27/2022	REQ_PREENC	REQ479612	2		Meredith Digital Inc/151484/HP 414A (W2022A) Toner			0.00	109.00	0.00	0.00
01/27/2022	REQ_PREENC	REQ479612	3		Meredith Digital Inc/151484/HP 414A (W2021A) Toner			0.00	109.00	0.00	0.00
01/27/2022	REQ_PREENC	REQ479612	4		Meredith Digital Inc/151484/HP 414A (W2023A) Toner			0.00	109.00	0.00	0.00
01/27/2022	PO_POENC	0000392761	1	RREQ479612	MEREDITH D-001/HP 414A(W202A) Toner Cartridge Blac			0.00	-85.00	0.00	0.00
01/27/2022	PO_POENC	0000392761	1	RREQ479612	MEREDITH D-001/HP 414A(W202A) Toner Cartridge Blac			0.00	0.00	91.59	0.00
01/27/2022	PO_POENC	0000392761	1	RREQ479612	MEREDITH D-001/HP 414A(W202A) Toner Cartridge Blac			0.00	0.00	91.59	0.00
01/27/2022	PO_POENC	0000392761	1	RREQ479612	MEREDITH D-001/HP 414A(W202A) Toner Cartridge Blac			0.00	0.00	0.00	0.00
01/27/2022	PO_POENC	0000392761	1	RREQ479612	MEREDITH D-001/HP 414A(W202A) Toner Cartridge Blac			0.00	0.00	-91.59	0.00
01/27/2022	PO_POENC	0000392761	2	RREQ479612	MEREDITH D-001/HP 414A (W2022A) Toner Cartridge Ye			0.00	-109.00	0.00	0.00
01/27/2022	PO_POENC	0000392761	4	RREQ479612	MEREDITH D-001/HP 414A (W2023A) Toner Cartridge Ma			0.00	-109.00	0.00	0.00
01/27/2022	PO_POENC	0000392761	4	RREQ479612	MEREDITH D-001/HP 414A (W2023A) Toner Cartridge Ma			0.00	0.00	0.00	0.00
01/27/2022	PO_POENC	0000392761	3	RREQ479612	MEREDITH D-001/HP 414A (W2021A) Toner Cartridge Cy			0.00	0.00	117.45	0.00
01/27/2022	PO_POENC	0000392761	3	RREQ479612	MEREDITH D-001/HP 414A (W2021A) Toner Cartridge Cy			0.00	0.00	0.00	0.00
01/27/2022	PO_POENC	0000392761	3	RREQ479612	MEREDITH D-001/HP 414A (W2021A) Toner Cartridge Cy			0.00	0.00	-117.45	0.00
01/27/2022	PO_POENC	0000392761	4	RREQ479612	MEREDITH D-001/HP 414A (W2023A) Toner Cartridge Ma			0.00	0.00	117.45	0.00
01/27/2022	PO_POENC	0000392761	4	RREQ479612	MEREDITH D-001/HP 414A (W2023A) Toner Cartridge Ma			0.00	0.00	117.45	0.00
01/27/2022	PO_POENC	0000392761	4	RREQ479612	MEREDITH D-001/HP 414A (W2023A) Toner Cartridge Ma			0.00	0.00	-117.45	0.00
01/27/2022	PO_POENC	0000392761	2	RREQ479612	MEREDITH D-001/HP 414A (W2022A) Toner Cartridge Ye			0.00	0.00	117.45	0.00
01/27/2022	PO_POENC	0000392761	2	RREQ479612	MEREDITH D-001/HP 414A (W2022A) Toner Cartridge Ye			0.00	0.00	117.45	0.00
01/27/2022	PO_POENC	0000392761	2	RREQ479612	MEREDITH D-001/HP 414A (W2022A) Toner Cartridge Ye			0.00	0.00	-0.01	0.00
01/27/2022	PO_POENC	0000392761	2	RREQ479612	MEREDITH D-001/HP 414A (W2022A) Toner Cartridge Ye			0.00	0.00	-117.45	0.00
01/27/2022	PO_POENC	0000392761	3	RREQ479612	MEREDITH D-001/HP 414A (W2021A) Toner Cartridge Cy			0.00	-109.00	0.00	0.00
01/27/2022	PO_POENC	0000392761	3	RREQ479612	MEREDITH D-001/HP 414A (W2021A) Toner Cartridge Cy			0.00	0.00	117.45	0.00
01/28/2022	PO_POENC	0000392867	1	RREQ479756	STAPLES DC-001/Roaring Spring Composition Notebook			0.00	0.00	76.50	0.00
01/28/2022	PO_POENC	0000392867	1	RREQ479756	STAPLES DC-001/Roaring Spring Composition Notebook			0.00	0.00	76.50	0.00
01/28/2022	PO_POENC	0000392867	1	RREQ479756	STAPLES DC-001/Roaring Spring Composition Notebook			0.00	0.00	0.00	0.00
01/28/2022	PO_POENC	0000392867	1	RREQ479756	STAPLES DC-001/Roaring Spring Composition Notebook			0.00	0.00	-76.50	0.00
01/28/2022	PO_POENC	0000392867	1	RREQ479756	STAPLES DC-001/Roaring Spring Composition Notebook			0.00	-71.00	0.00	0.00
01/28/2022	PO_POENC	0000392867	2	RREQ479756	STAPLES DC-001/Staples Pastel Multipurpose Paper 2			0.00	0.00	24.18	0.00
01/28/2022	PO_POENC	0000392867	7	RREQ479756	STAPLES DC-001/Staples Cover Paper 67 lbs 8.5" x 1			0.00	0.00	32.22	0.00
01/28/2022	PO_POENC	0000392867	7	RREQ479756	STAPLES DC-001/Staples Cover Paper 67 lbs 8.5" x 1			0.00	0.00	32.22	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0087	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
01/28/2022	PO_POENC	0000392867	7	RREQ479756	STAPLES DC-001/Staples Cover Paper 67 lbs 8.5" x 1		0.00		0.00
01/28/2022	PO_POENC	0000392867	7	RREQ479756	STAPLES DC-001/Staples Cover Paper 67 lbs 8.5" x 1		0.00		-32.22
01/28/2022	PO_POENC	0000392867	7	RREQ479756	STAPLES DC-001/Staples Cover Paper 67 lbs 8.5" x 1		0.00	-29.90	0.00
01/28/2022	PO_POENC	0000392867	5	RREQ479756	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	-8.12	0.00
01/28/2022	PO_POENC	0000392867	6	RREQ479756	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	0.00	9.58
01/28/2022	PO_POENC	0000392867	6	RREQ479756	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	0.00	9.58
01/28/2022	PO_POENC	0000392867	6	RREQ479756	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	0.00	0.00
01/28/2022	PO_POENC	0000392867	6	RREQ479756	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	0.00	-9.58
01/28/2022	PO_POENC	0000392867	6	RREQ479756	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	-8.89	0.00
01/28/2022	PO_POENC	0000392867	4	RREQ479756	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	-5.87
01/28/2022	PO_POENC	0000392867	4	RREQ479756	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	-5.45	0.00
01/28/2022	PO_POENC	0000392867	5	RREQ479756	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	0.00	8.75
01/28/2022	PO_POENC	0000392867	5	RREQ479756	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	0.00	8.75
01/28/2022	PO_POENC	0000392867	5	RREQ479756	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	0.00	0.00
01/28/2022	PO_POENC	0000392867	5	RREQ479756	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	0.00	-8.75
01/28/2022	PO_POENC	0000392867	3	RREQ479756	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	0.00
01/28/2022	PO_POENC	0000392867	3	RREQ479756	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	-5.38
01/28/2022	PO_POENC	0000392867	3	RREQ479756	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	-4.99	0.00
01/28/2022	PO_POENC	0000392867	4	RREQ479756	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	5.87
01/28/2022	PO_POENC	0000392867	4	RREQ479756	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	5.87
01/28/2022	PO_POENC	0000392867	4	RREQ479756	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	0.00
01/28/2022	PO_POENC	0000392867	2	RREQ479756	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	24.18
01/28/2022	PO_POENC	0000392867	2	RREQ479756	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	0.00
01/28/2022	PO_POENC	0000392867	2	RREQ479756	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	-24.18
01/28/2022	PO_POENC	0000392867	2	RREQ479756	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	-22.44	0.00
01/28/2022	PO_POENC	0000392867	3	RREQ479756	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	5.38
01/28/2022	PO_POENC	0000392867	3	RREQ479756	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	5.38
01/28/2022	REQ_PREENC	REQ479756	1		Staples Contract & Commercial Inc/151484/Roaring S		0.00	71.00	0.00
01/28/2022	REQ_PREENC	REQ479756	1		Staples Contract & Commercial Inc/151484/Roaring S		0.00	71.00	0.00
01/28/2022	REQ_PREENC	REQ479756	1		Staples Contract & Commercial Inc/151484/Roaring S		0.00	0.00	0.00
01/28/2022	REQ_PREENC	REQ479756	1		Staples Contract & Commercial Inc/151484/Roaring S		0.00	-71.00	0.00
01/28/2022	REQ_PREENC	REQ479756	2		Staples Contract & Commercial Inc/151484/Staples P		0.00	22.44	0.00
01/28/2022	REQ_PREENC	REQ479756	2		Staples Contract & Commercial Inc/151484/Staples P		0.00	0.00	0.00
01/28/2022	REQ_PREENC	REQ479756	7		Staples Contract & Commercial Inc/151484/Staples C		0.00	29.90	0.00
01/28/2022	REQ_PREENC	REQ479756	7		Staples Contract & Commercial Inc/151484/Staples C		0.00	29.90	0.00
01/28/2022	REQ_PREENC	REQ479756	7		Staples Contract & Commercial Inc/151484/Staples C		0.00	0.00	0.00
01/28/2022	REQ_PREENC	REQ479756	7		Staples Contract & Commercial Inc/151484/Staples C		0.00	-29.90	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0087	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
01/28/2022	REQ_PREENC	REQ479756	5		Staples Contract & Commercial Inc/151484/Staples B		0.00		0.00
01/28/2022	REQ_PREENC	REQ479756	5		Staples Contract & Commercial Inc/151484/Staples B		0.00		-8.12
01/28/2022	REQ_PREENC	REQ479756	6		Staples Contract & Commercial Inc/151484/Staples B		0.00		8.89
01/28/2022	REQ_PREENC	REQ479756	6		Staples Contract & Commercial Inc/151484/Staples B		0.00		8.89
01/28/2022	REQ_PREENC	REQ479756	6		Staples Contract & Commercial Inc/151484/Staples B		0.00		0.00
01/28/2022	REQ_PREENC	REQ479756	6		Staples Contract & Commercial Inc/151484/Staples B		0.00		-8.89
01/28/2022	REQ_PREENC	REQ479756	4		Staples Contract & Commercial Inc/151484/Staples P		0.00		5.45
01/28/2022	REQ_PREENC	REQ479756	4		Staples Contract & Commercial Inc/151484/Staples P		0.00		5.45
01/28/2022	REQ_PREENC	REQ479756	4		Staples Contract & Commercial Inc/151484/Staples P		0.00		0.00
01/28/2022	REQ_PREENC	REQ479756	4		Staples Contract & Commercial Inc/151484/Staples P		0.00		-5.45
01/28/2022	REQ_PREENC	REQ479756	5		Staples Contract & Commercial Inc/151484/Staples B		0.00		8.12
01/28/2022	REQ_PREENC	REQ479756	5		Staples Contract & Commercial Inc/151484/Staples B		0.00		8.12
01/28/2022	REQ_PREENC	REQ479756	2		Staples Contract & Commercial Inc/151484/Staples P		0.00		-22.44
01/28/2022	REQ_PREENC	REQ479756	2		Staples Contract & Commercial Inc/151484/Staples P		0.00		22.44
01/28/2022	REQ_PREENC	REQ479756	3		Staples Contract & Commercial Inc/151484/Staples P		0.00		4.99
01/28/2022	REQ_PREENC	REQ479756	3		Staples Contract & Commercial Inc/151484/Staples P		0.00		4.99
01/28/2022	REQ_PREENC	REQ479756	3		Staples Contract & Commercial Inc/151484/Staples P		0.00		0.00
01/28/2022	REQ_PREENC	REQ479756	3		Staples Contract & Commercial Inc/151484/Staples P		0.00		-4.99
01/29/2022	AP_VOUCHER	01221319	3	P0000392867	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00
01/29/2022	AP_VOUCHER	01221319	3	P0000392867	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00
01/29/2022	AP_VOUCHER	01221325	1	P0000392867	STAPLES DC-001/Roaring Spring Composition Not		0.00		0.00
01/29/2022	AP_VOUCHER	01221325	1	P0000392867	STAPLES DC-001/Roaring Spring Composition Not		0.00		-76.50
01/29/2022	AP_VOUCHER	01221325	2	P0000392867	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00
01/29/2022	AP_VOUCHER	01221325	2	P0000392867	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		-24.18
01/29/2022	AP_VOUCHER	01221325	4	P0000392867	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00
01/29/2022	AP_VOUCHER	01221325	4	P0000392867	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		-5.87
01/29/2022	AP_VOUCHER	01221325	5	P0000392867	STAPLES DC-001/Staples Brights Multipurpose P		0.00		0.00
01/29/2022	AP_VOUCHER	01221325	5	P0000392867	STAPLES DC-001/Staples Brights Multipurpose P		0.00		-8.75
01/29/2022	AP_VOUCHER	01221325	6	P0000392867	STAPLES DC-001/Staples Brights Multipurpose P		0.00		0.00
01/29/2022	AP_VOUCHER	01221325	6	P0000392867	STAPLES DC-001/Staples Brights Multipurpose P		0.00		-9.58
01/29/2022	AP_VOUCHER	01221325	7	P0000392867	STAPLES DC-001/Staples Cover Paper 67 lbs 8		0.00		0.00
01/29/2022	AP_VOUCHER	01221325	7	P0000392867	STAPLES DC-001/Staples Cover Paper 67 lbs 8		0.00		-32.22
01/31/2022	AP_VOUCHER	01221399	12	P0000392640	OFFICE SOL-001/Construction Paper 58lb 12 x		0.00		0.00
01/31/2022	AP_VOUCHER	01221399	12	P0000392640	OFFICE SOL-001/Construction Paper 58lb 12 x		0.00		-9.15
01/31/2022	AP_VOUCHER	01221399	13	P0000392640	OFFICE SOL-001/Construction Paper 58lb 9 x		0.00		0.00
01/31/2022	AP_VOUCHER	01221399	13	P0000392640	OFFICE SOL-001/Construction Paper 58lb 9 x		0.00		-5.39
01/31/2022	AP_VOUCHER	01221399	14	P0000392640	OFFICE SOL-001/Construction Paper 58lb 9 x		0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 07/17/2022  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0087	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
01/31/2022	AP_VOUCHER	01221399	14	P0000392640	OFFICE SOL-001/Construction Paper 58lb 9 x		0.00		0.00
01/31/2022	AP_VOUCHER	01221474	1	P0000392761	MEREDITH D-001/HP 414A(W202A) Toner Cartridge		0.00	0.00	91.59
01/31/2022	AP_VOUCHER	01221474	1	P0000392761	MEREDITH D-001/HP 414A(W202A) Toner Cartridge		0.00	0.00	0.00
01/31/2022	AP_VOUCHER	01221474	2	P0000392761	MEREDITH D-001/HP 414A (W2022A) Toner Cartrid		0.00	0.00	117.44
01/31/2022	AP_VOUCHER	01221474	2	P0000392761	MEREDITH D-001/HP 414A (W2022A) Toner Cartrid		0.00	0.00	0.00
01/31/2022	AP_VOUCHER	01221474	3	P0000392761	MEREDITH D-001/HP 414A (W2021A) Toner Cartrid		0.00	0.00	117.45
01/31/2022	AP_VOUCHER	01221474	3	P0000392761	MEREDITH D-001/HP 414A (W2021A) Toner Cartrid		0.00	0.00	0.00
01/31/2022	AP_VOUCHER	01221474	4	P0000392761	MEREDITH D-001/HP 414A (W2023A) Toner Cartrid		0.00	0.00	117.45
01/31/2022	AP_VOUCHER	01221474	4	P0000392761	MEREDITH D-001/HP 414A (W2023A) Toner Cartrid		0.00	0.00	0.00
02/01/2022	AP_VOUCHER	01221584	10	P0000392640	OFFICE SOL-001/Construction Paper 58lb 12 x		0.00	0.00	9.16
02/01/2022	AP_VOUCHER	01221584	10	P0000392640	OFFICE SOL-001/Construction Paper 58lb 12 x		0.00	0.00	0.00
02/03/2022	REQ_PREENC	REQ480171	1		CVR Computer Supplies/151484/TONER HP CE505X BLACK		0.00	324.00	0.00
02/03/2022	REQ_PREENC	REQ480171	2		CVR Computer Supplies/151484/TONER HP CF280A BLACK		0.00	336.00	0.00
02/03/2022	PO_POENC	0000393154	1	RREQ480171	CVR COMP-001/TONER HP CF280A BLACK (OEM)		0.00	0.00	362.04
02/03/2022	PO_POENC	0000393154	1	RREQ480171	CVR COMP-001/TONER HP CF280A BLACK (OEM)		0.00	-336.00	0.00
02/03/2022	PO_POENC	0000393144	1	RREQ480171	CVR COMP-001/TONER HP CE505X BLACK HIGH YIELD (OEM)		0.00	0.00	349.11
02/03/2022	PO_POENC	0000393144	1	RREQ480171	CVR COMP-001/TONER HP CE505X BLACK HIGH YIELD (OEM)		0.00	-324.00	0.00
02/03/2022	PO_POENC	0000393134	1	RREQ480163	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B		0.00	0.00	92.29
02/03/2022	PO_POENC	0000393134	1	RREQ480163	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B		0.00	0.00	92.29
02/03/2022	PO_POENC	0000393134	1	RREQ480163	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B		0.00	0.00	0.00
02/03/2022	PO_POENC	0000393134	1	RREQ480163	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B		0.00	0.00	-92.29
02/03/2022	PO_POENC	0000393134	1	RREQ480163	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B		0.00	-85.65	0.00
02/03/2022	PO_POENC	0000393134	2	RREQ480163	STAPLES DC-001/Procell Alkaline Battery AA 24/Pack		0.00	0.00	9.57
02/03/2022	PO_POENC	0000393134	2	RREQ480163	STAPLES DC-001/Procell Alkaline Battery AA 24/Pack		0.00	0.00	9.57
02/03/2022	PO_POENC	0000393134	2	RREQ480163	STAPLES DC-001/Procell Alkaline Battery AA 24/Pack		0.00	0.00	0.00
02/03/2022	PO_POENC	0000393134	2	RREQ480163	STAPLES DC-001/Procell Alkaline Battery AA 24/Pack		0.00	0.00	-9.57
02/03/2022	PO_POENC	0000393134	2	RREQ480163	STAPLES DC-001/Procell Alkaline Battery AA 24/Pack		0.00	-8.88	0.00
02/03/2022	REQ_PREENC	REQ480163	1		Staples Contract & Commercial Inc/151484/Sharpie P		0.00	85.65	0.00
02/03/2022	REQ_PREENC	REQ480163	1		Staples Contract & Commercial Inc/151484/Sharpie P		0.00	85.65	0.00
02/03/2022	REQ_PREENC	REQ480163	1		Staples Contract & Commercial Inc/151484/Sharpie P		0.00	0.00	0.00
02/03/2022	REQ_PREENC	REQ480163	1		Staples Contract & Commercial Inc/151484/Sharpie P		0.00	-85.65	0.00
02/03/2022	REQ_PREENC	REQ480163	2		Staples Contract & Commercial Inc/151484/Procell A		0.00	8.88	0.00
02/03/2022	REQ_PREENC	REQ480163	2		Staples Contract & Commercial Inc/151484/Procell A		0.00	8.88	0.00
02/03/2022	REQ_PREENC	REQ480163	2		Staples Contract & Commercial Inc/151484/Procell A		0.00	0.00	0.00
02/03/2022	REQ_PREENC	REQ480163	2		Staples Contract & Commercial Inc/151484/Procell A		0.00	-8.88	0.00
02/04/2022	AP_VOUCHER	01222156	1	P0000393134	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00	0.00	-92.29
02/04/2022	AP_VOUCHER	01222156	1	P0000393134	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00	0.00	92.29

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

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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	
0087	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
02/04/2022	AP_VOUCHER	01222156	2	P0000393134	STAPLES DC-001/Procell Alkaline Battery AA		0.00		0.00
02/04/2022	AP_VOUCHER	01222156	2	P0000393134	STAPLES DC-001/Procell Alkaline Battery AA		0.00		0.00
02/07/2022	AP_VOUCHER	01222371	1	P0000393144	CVR COMP-001/TONER HP CE505X BLACK HIGH YIE		0.00		-349.11
02/07/2022	AP_VOUCHER	01222371	1	P0000393144	CVR COMP-001/TONER HP CE505X BLACK HIGH YIE		0.00		349.11
02/08/2022	REQ_PREENC	REQ480559	1		Staples Contract & Commercial Inc/151484/Elmer's A		0.00		-110.46
02/08/2022	REQ_PREENC	REQ480559	1		Staples Contract & Commercial Inc/151484/Elmer's A		0.00		0.00
02/08/2022	REQ_PREENC	REQ480559	1		Staples Contract & Commercial Inc/151484/Elmer's A		0.00		110.46
02/08/2022	REQ_PREENC	REQ480559	1		Staples Contract & Commercial Inc/151484/Elmer's A		0.00		110.46
02/08/2022	REQ_PREENC	REQ480559	2		Staples Contract & Commercial Inc/151484/Pacon D'N		0.00		-102.60
02/08/2022	REQ_PREENC	REQ480559	2		Staples Contract & Commercial Inc/151484/Pacon D'N		0.00		0.00
02/08/2022	REQ_PREENC	REQ480559	11		Staples Contract & Commercial Inc/151484/Tri-Write		0.00		44.82
02/08/2022	REQ_PREENC	REQ480559	11		Staples Contract & Commercial Inc/151484/Tri-Write		0.00		44.82
02/08/2022	REQ_PREENC	REQ480559	10		Staples Contract & Commercial Inc/151484/Large Cra		0.00		-337.50
02/08/2022	REQ_PREENC	REQ480559	10		Staples Contract & Commercial Inc/151484/Large Cra		0.00		0.00
02/08/2022	REQ_PREENC	REQ480559	10		Staples Contract & Commercial Inc/151484/Large Cra		0.00		337.50
02/08/2022	REQ_PREENC	REQ480559	10		Staples Contract & Commercial Inc/151484/Large Cra		0.00		337.50
02/08/2022	REQ_PREENC	REQ480559	11		Staples Contract & Commercial Inc/151484/Tri-Write		0.00		-44.82
02/08/2022	REQ_PREENC	REQ480559	11		Staples Contract & Commercial Inc/151484/Tri-Write		0.00		0.00
02/08/2022	REQ_PREENC	REQ480559	8		Staples Contract & Commercial Inc/151484/Colossal		0.00		109.38
02/08/2022	REQ_PREENC	REQ480559	8		Staples Contract & Commercial Inc/151484/Colossal		0.00		109.38
02/08/2022	REQ_PREENC	REQ480559	9		Staples Contract & Commercial Inc/151484/Point Gua		0.00		-199.44
02/08/2022	REQ_PREENC	REQ480559	9		Staples Contract & Commercial Inc/151484/Point Gua		0.00		0.00
02/08/2022	REQ_PREENC	REQ480559	9		Staples Contract & Commercial Inc/151484/Point Gua		0.00		199.44
02/08/2022	REQ_PREENC	REQ480559	9		Staples Contract & Commercial Inc/151484/Point Gua		0.00		199.44
02/08/2022	REQ_PREENC	REQ480559	7		Staples Contract & Commercial Inc/151484/HI-LITER		0.00		-55.92
02/08/2022	REQ_PREENC	REQ480559	7		Staples Contract & Commercial Inc/151484/HI-LITER		0.00		0.00
02/08/2022	REQ_PREENC	REQ480559	7		Staples Contract & Commercial Inc/151484/HI-LITER		0.00		55.92
02/08/2022	REQ_PREENC	REQ480559	7		Staples Contract & Commercial Inc/151484/HI-LITER		0.00		55.92
02/08/2022	REQ_PREENC	REQ480559	8		Staples Contract & Commercial Inc/151484/Colossal		0.00		-109.38
02/08/2022	REQ_PREENC	REQ480559	8		Staples Contract & Commercial Inc/151484/Colossal		0.00		0.00
02/08/2022	REQ_PREENC	REQ480559	5		Staples Contract & Commercial Inc/151484/TRU RED T		0.00		157.56
02/08/2022	REQ_PREENC	REQ480559	5		Staples Contract & Commercial Inc/151484/TRU RED T		0.00		157.56
02/08/2022	REQ_PREENC	REQ480559	6		Staples Contract & Commercial Inc/151484/Crayola W		0.00		-81.48
02/08/2022	REQ_PREENC	REQ480559	6		Staples Contract & Commercial Inc/151484/Crayola W		0.00		0.00
02/08/2022	REQ_PREENC	REQ480559	6		Staples Contract & Commercial Inc/151484/Crayola W		0.00		81.48
02/08/2022	REQ_PREENC	REQ480559	6		Staples Contract & Commercial Inc/151484/Crayola W		0.00		81.48
02/08/2022	REQ_PREENC	REQ480559	4		Staples Contract & Commercial Inc/151484/Prang (Di		0.00		-132.54

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0087	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
02/08/2022	REQ_PREENC	REQ480559	4		Staples Contract & Commercial Inc/151484/Prang (Di		0.00		0.00
02/08/2022	REQ_PREENC	REQ480559	4		Staples Contract & Commercial Inc/151484/Prang (Di		0.00	132.54	0.00
02/08/2022	REQ_PREENC	REQ480559	4		Staples Contract & Commercial Inc/151484/Prang (Di		0.00	132.54	0.00
02/08/2022	REQ_PREENC	REQ480559	5		Staples Contract & Commercial Inc/151484/TRU RED T		0.00	-157.56	0.00
02/08/2022	REQ_PREENC	REQ480559	5		Staples Contract & Commercial Inc/151484/TRU RED T		0.00	0.00	0.00
02/08/2022	REQ_PREENC	REQ480559	2		Staples Contract & Commercial Inc/151484/Pacon D'N		0.00	102.60	0.00
02/08/2022	REQ_PREENC	REQ480559	2		Staples Contract & Commercial Inc/151484/Pacon D'N		0.00	102.60	0.00
02/08/2022	REQ_PREENC	REQ480559	3		Staples Contract & Commercial Inc/151484/Expo Low		0.00	-152.58	0.00
02/08/2022	REQ_PREENC	REQ480559	3		Staples Contract & Commercial Inc/151484/Expo Low		0.00	0.00	0.00
02/08/2022	REQ_PREENC	REQ480559	3		Staples Contract & Commercial Inc/151484/Expo Low		0.00	152.58	0.00
02/08/2022	REQ_PREENC	REQ480559	3		Staples Contract & Commercial Inc/151484/Expo Low		0.00	152.58	0.00
02/08/2022	PO_POENC	0000393408	1	RREQ480563	STARFALL E-002/My Starfall Writing Journal		0.00	0.00	-151.93
02/08/2022	PO_POENC	0000393408	1	RREQ480563	STARFALL E-002/My Starfall Writing Journal		0.00	0.00	0.00
02/08/2022	PO_POENC	0000393408	1	RREQ480563	STARFALL E-002/My Starfall Writing Journal		0.00	0.00	151.93
02/08/2022	PO_POENC	0000393408	1	RREQ480563	STARFALL E-002/My Starfall Writing Journal		0.00	0.00	151.93
02/08/2022	PO_POENC	0000393408	1	RREQ480563	STARFALL E-002/My Starfall Writing Journal		0.00	-141.00	0.00
02/08/2022	PO_POENC	0000393408	2	RREQ480563	STARFALL E-002/My Staffall Writing Journal Shippin		0.00	0.00	-15.19
02/08/2022	PO_POENC	0000393408	2	RREQ480563	STARFALL E-002/My Staffall Writing Journal Shippin		0.00	0.00	0.00
02/08/2022	PO_POENC	0000393408	2	RREQ480563	STARFALL E-002/My Staffall Writing Journal Shippin		0.00	0.00	15.19
02/08/2022	PO_POENC	0000393408	2	RREQ480563	STARFALL E-002/My Staffall Writing Journal Shippin		0.00	0.00	15.19
02/08/2022	PO_POENC	0000393408	2	RREQ480563	STARFALL E-002/My Staffall Writing Journal Shippin		0.00	0.00	0.00
02/08/2022	REQ_PREENC	REQ480563	1		Starfall Education Foundation/151484/My Starfall W		0.00	-141.00	0.00
02/08/2022	REQ_PREENC	REQ480563	1		Starfall Education Foundation/151484/My Starfall W		0.00	0.00	0.00
02/08/2022	REQ_PREENC	REQ480563	1		Starfall Education Foundation/151484/My Starfall W		0.00	141.00	0.00
02/08/2022	REQ_PREENC	REQ480563	1		Starfall Education Foundation/151484/My Starfall W		0.00	141.00	0.00
02/08/2022	REQ_PREENC	REQ480563	2		Starfall Education Foundation/151484/My Staffall W		0.00	-14.10	0.00
02/08/2022	REQ_PREENC	REQ480563	2		Starfall Education Foundation/151484/My Staffall W		0.00	0.00	0.00
02/08/2022	REQ_PREENC	REQ480563	2		Starfall Education Foundation/151484/My Staffall W		0.00	14.10	0.00
02/08/2022	REQ_PREENC	REQ480563	2		Starfall Education Foundation/151484/My Staffall W		0.00	14.10	0.00
02/08/2022	REQ_PREENC	REQ480578	9		Staples Contract & Commercial Inc/151484/Classic C		0.00	-65.00	0.00
02/08/2022	REQ_PREENC	REQ480578	9		Staples Contract & Commercial Inc/151484/Classic C		0.00	0.00	0.00
02/08/2022	REQ_PREENC	REQ480578	9		Staples Contract & Commercial Inc/151484/Classic C		0.00	65.00	0.00
02/08/2022	REQ_PREENC	REQ480578	9		Staples Contract & Commercial Inc/151484/Classic C		0.00	65.00	0.00
02/08/2022	REQ_PREENC	REQ480578	10		Staples Contract & Commercial Inc/151484/Bevel Blo		0.00	-17.70	0.00
02/08/2022	REQ_PREENC	REQ480578	10		Staples Contract & Commercial Inc/151484/Bevel Blo		0.00	0.00	0.00
02/08/2022	REQ_PREENC	REQ480578	7		Staples Contract & Commercial Inc/151484/Ticondero		0.00	42.60	0.00
02/08/2022	REQ_PREENC	REQ480578	7		Staples Contract & Commercial Inc/151484/Ticondero		0.00	42.60	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0087	09800	00	4301	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
02/08/2022	REQ_PREENC	REQ480578	8		Staples Contract & Commercial Inc/151484/Point Gua				0.00		-132.96	0.00	0.00
02/08/2022	REQ_PREENC	REQ480578	8		Staples Contract & Commercial Inc/151484/Point Gua				0.00		0.00	0.00	0.00
02/08/2022	REQ_PREENC	REQ480578	8		Staples Contract & Commercial Inc/151484/Point Gua				0.00		132.96	0.00	0.00
02/08/2022	REQ_PREENC	REQ480578	8		Staples Contract & Commercial Inc/151484/Point Gua				0.00		132.96	0.00	0.00
02/08/2022	REQ_PREENC	REQ480578	5		Staples Contract & Commercial Inc/151484/Elmer's A				0.00		73.64	0.00	0.00
02/08/2022	REQ_PREENC	REQ480578	5		Staples Contract & Commercial Inc/151484/Elmer's A				0.00		73.64	0.00	0.00
02/08/2022	REQ_PREENC	REQ480578	6		Staples Contract & Commercial Inc/151484/Paper Mat				0.00		-20.40	0.00	0.00
02/08/2022	REQ_PREENC	REQ480578	6		Staples Contract & Commercial Inc/151484/Paper Mat				0.00		20.40	0.00	0.00
02/08/2022	REQ_PREENC	REQ480578	6		Staples Contract & Commercial Inc/151484/Paper Mat				0.00		20.40	0.00	0.00
02/08/2022	REQ_PREENC	REQ480578	7		Staples Contract & Commercial Inc/151484/Ticondero				0.00		-42.60	0.00	0.00
02/08/2022	REQ_PREENC	REQ480578	3		Staples Contract & Commercial Inc/151484/TRU RED 1				0.00		42.00	0.00	0.00
02/08/2022	REQ_PREENC	REQ480578	3		Staples Contract & Commercial Inc/151484/TRU RED 1				0.00		42.00	0.00	0.00
02/08/2022	REQ_PREENC	REQ480578	4		Staples Contract & Commercial Inc/151484/BIC Brite				0.00		-24.48	0.00	0.00
02/08/2022	REQ_PREENC	REQ480578	4		Staples Contract & Commercial Inc/151484/BIC Brite				0.00		24.48	0.00	0.00
02/08/2022	REQ_PREENC	REQ480578	4		Staples Contract & Commercial Inc/151484/BIC Brite				0.00		24.48	0.00	0.00
02/08/2022	REQ_PREENC	REQ480578	5		Staples Contract & Commercial Inc/151484/Elmer's A				0.00		-73.64	0.00	0.00
02/08/2022	REQ_PREENC	REQ480578	1		Staples Contract & Commercial Inc/151484/Staples 2				0.00		21.48	0.00	0.00
02/08/2022	REQ_PREENC	REQ480578	1		Staples Contract & Commercial Inc/151484/Staples 2				0.00		21.48	0.00	0.00
02/08/2022	REQ_PREENC	REQ480578	2		Staples Contract & Commercial Inc/151484/Staples 2				0.00		-21.48	0.00	0.00
02/08/2022	REQ_PREENC	REQ480578	2		Staples Contract & Commercial Inc/151484/Staples 2				0.00		21.48	0.00	0.00
02/08/2022	REQ_PREENC	REQ480578	2		Staples Contract & Commercial Inc/151484/Staples 2				0.00		21.48	0.00	0.00
02/08/2022	REQ_PREENC	REQ480578	3		Staples Contract & Commercial Inc/151484/TRU RED 1				0.00		-42.00	0.00	0.00
02/08/2022	REQ_PREENC	REQ480578	12		Staples Contract & Commercial Inc/151484/Staples G				0.00		17.52	0.00	0.00
02/08/2022	REQ_PREENC	REQ480578	12		Staples Contract & Commercial Inc/151484/Staples G				0.00		17.52	0.00	0.00
02/08/2022	REQ_PREENC	REQ480578	13		Staples Contract & Commercial Inc/151484/TRU RED 1				0.00		-210.00	0.00	0.00
02/08/2022	REQ_PREENC	REQ480578	13		Staples Contract & Commercial Inc/151484/TRU RED 1				0.00		210.00	0.00	0.00
02/08/2022	REQ_PREENC	REQ480578	13		Staples Contract & Commercial Inc/151484/TRU RED 1				0.00		210.00	0.00	0.00
02/08/2022	REQ_PREENC	REQ480578	1		Staples Contract & Commercial Inc/151484/Staples 2				0.00		-21.48	0.00	0.00
02/08/2022	REQ_PREENC	REQ480578	10		Staples Contract & Commercial Inc/151484/Bevel Blo				0.00		17.70	0.00	0.00
02/08/2022	REQ_PREENC	REQ480578	10		Staples Contract & Commercial Inc/151484/Bevel Blo				0.00		17.70	0.00	0.00
02/08/2022	REQ_PREENC	REQ480578	11		Staples Contract & Commercial Inc/151484/Staples C				0.00		-155.93	0.00	0.00
02/08/2022	REQ_PREENC	REQ480578	11		Staples Contract & Commercial Inc/151484/Staples C				0.00		155.93	0.00	0.00
02/08/2022	REQ_PREENC	REQ480578	11		Staples Contract & Commercial Inc/151484/Staples C				0.00		155.93	0.00	0.00
02/08/2022	REQ_PREENC	REQ480578	12		Staples Contract & Commercial Inc/151484/Staples G				0.00		-17.52	0.00	0.00
02/09/2022	GL_JOURNAL	PCD0478791	636	INTERNATIO	01/31/2022/Pcards_JPMorgan Ch: December 16 2021 th				0.00		0.00	0.00	2.24
02/09/2022	REQ_PREENC	REQ480666	1		Office Solutions Business Products & Svc/151484/Lo				0.00		-58.88	0.00	0.00
02/09/2022	REQ_PREENC	REQ480666	14		Office Solutions Business Products & Svc/151484/St				0.00		26.85	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0087	09800	00	4301	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
02/09/2022	REQ_PREENC	REQ480666	15		Office Solutions Business Products & Svc/151484/St				0.00		-7.66	0.00	0.00
02/09/2022	REQ_PREENC	REQ480666	15		Office Solutions Business Products & Svc/151484/St				0.00		0.00	0.00	0.00
02/09/2022	REQ_PREENC	REQ480666	15		Office Solutions Business Products & Svc/151484/St				0.00		7.66	0.00	0.00
02/09/2022	REQ_PREENC	REQ480666	15		Office Solutions Business Products & Svc/151484/St				0.00		7.66	0.00	0.00
02/09/2022	REQ_PREENC	REQ480666	16		Office Solutions Business Products & Svc/151484/St				0.00		4.09	0.00	0.00
02/09/2022	REQ_PREENC	REQ480666	8		Office Solutions Business Products & Svc/151484/Ro				0.00		142.00	0.00	0.00
02/09/2022	REQ_PREENC	REQ480666	9		Office Solutions Business Products & Svc/151484/Hi				0.00		37.26	0.00	0.00
02/09/2022	REQ_PREENC	REQ480666	10		Office Solutions Business Products & Svc/151484/Ti				0.00		149.10	0.00	0.00
02/09/2022	REQ_PREENC	REQ480666	11		Office Solutions Business Products & Svc/151484/St				0.00		26.85	0.00	0.00
02/09/2022	REQ_PREENC	REQ480666	12		Office Solutions Business Products & Svc/151484/St				0.00		26.85	0.00	0.00
02/09/2022	REQ_PREENC	REQ480666	13		Office Solutions Business Products & Svc/151484/St				0.00		26.85	0.00	0.00
02/09/2022	REQ_PREENC	REQ480666	4		Office Solutions Business Products & Svc/151484/To				0.00		-24.63	0.00	0.00
02/09/2022	REQ_PREENC	REQ480666	4		Office Solutions Business Products & Svc/151484/To				0.00		0.00	0.00	0.00
02/09/2022	REQ_PREENC	REQ480666	4		Office Solutions Business Products & Svc/151484/To				0.00		24.63	0.00	0.00
02/09/2022	REQ_PREENC	REQ480666	5		Office Solutions Business Products & Svc/151484/TR				0.00		89.00	0.00	0.00
02/09/2022	REQ_PREENC	REQ480666	6		Office Solutions Business Products & Svc/151484/TR				0.00		168.00	0.00	0.00
02/09/2022	REQ_PREENC	REQ480666	7		Office Solutions Business Products & Svc/151484/Ex				0.00		76.14	0.00	0.00
02/09/2022	REQ_PREENC	REQ480666	2		Office Solutions Business Products & Svc/151484/Po				0.00		132.96	0.00	0.00
02/09/2022	REQ_PREENC	REQ480666	3		Office Solutions Business Products & Svc/151484/Be				0.00		17.70	0.00	0.00
02/09/2022	REQ_PREENC	REQ480666	3		Office Solutions Business Products & Svc/151484/Be				0.00		-17.70	0.00	0.00
02/09/2022	REQ_PREENC	REQ480666	3		Office Solutions Business Products & Svc/151484/Be				0.00		0.00	0.00	0.00
02/09/2022	REQ_PREENC	REQ480666	3		Office Solutions Business Products & Svc/151484/Be				0.00		17.70	0.00	0.00
02/09/2022	REQ_PREENC	REQ480666	4		Office Solutions Business Products & Svc/151484/To				0.00		24.63	0.00	0.00
02/09/2022	REQ_PREENC	REQ480666	1		Office Solutions Business Products & Svc/151484/Lo				0.00		0.00	0.00	0.00
02/09/2022	REQ_PREENC	REQ480666	1		Office Solutions Business Products & Svc/151484/Lo				0.00		58.88	0.00	0.00
02/09/2022	REQ_PREENC	REQ480666	1		Office Solutions Business Products & Svc/151484/Lo				0.00		58.88	0.00	0.00
02/09/2022	REQ_PREENC	REQ480666	2		Office Solutions Business Products & Svc/151484/Po				0.00		-132.96	0.00	0.00
02/09/2022	REQ_PREENC	REQ480666	2		Office Solutions Business Products & Svc/151484/Po				0.00		0.00	0.00	0.00
02/09/2022	REQ_PREENC	REQ480666	2		Office Solutions Business Products & Svc/151484/Po				0.00		132.96	0.00	0.00
02/09/2022	REQ_PREENC	REQ480658	18		Office Solutions Business Products & Svc/151484/Me				0.00		16.83	0.00	0.00
02/09/2022	REQ_PREENC	REQ480658	17		Office Solutions Business Products & Svc/151484/TR				0.00		7.20	0.00	0.00
02/09/2022	REQ_PREENC	REQ480658	16		Office Solutions Business Products & Svc/151484/BI				0.00		30.60	0.00	0.00
02/09/2022	REQ_PREENC	REQ480658	15		Office Solutions Business Products & Svc/151484/Sh				0.00		51.39	0.00	0.00
02/09/2022	REQ_PREENC	REQ480658	14		Office Solutions Business Products & Svc/151484/Su				0.00		38.07	0.00	0.00
02/09/2022	REQ_PREENC	REQ480658	14		Office Solutions Business Products & Svc/151484/Su				0.00		38.07	0.00	0.00
02/09/2022	REQ_PREENC	REQ480658	2		Office Solutions Business Products & Svc/151484/Ch				0.00		-28.16	0.00	0.00
02/09/2022	REQ_PREENC	REQ480658	1		Office Solutions Business Products & Svc/151484/Se				0.00		28.44	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0087	09800	00	4301	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
02/09/2022	REQ_PREENC	REQ480658	1		Office Solutions Business Products & Svc/151484/Se				0.00		28.44	0.00	0.00
02/09/2022	REQ_PREENC	REQ480658	1		Office Solutions Business Products & Svc/151484/Se				0.00		0.00	0.00	0.00
02/09/2022	REQ_PREENC	REQ480658	1		Office Solutions Business Products & Svc/151484/Se				0.00		-28.44	0.00	0.00
02/09/2022	REQ_PREENC	REQ480658	3		Office Solutions Business Products & Svc/151484/Ch				0.00		28.16	0.00	0.00
02/09/2022	REQ_PREENC	REQ480658	3		Office Solutions Business Products & Svc/151484/Ch				0.00		0.00	0.00	0.00
02/09/2022	REQ_PREENC	REQ480658	3		Office Solutions Business Products & Svc/151484/Ch				0.00		-28.16	0.00	0.00
02/09/2022	REQ_PREENC	REQ480658	2		Office Solutions Business Products & Svc/151484/Ch				0.00		28.16	0.00	0.00
02/09/2022	REQ_PREENC	REQ480658	2		Office Solutions Business Products & Svc/151484/Ch				0.00		28.16	0.00	0.00
02/09/2022	REQ_PREENC	REQ480658	2		Office Solutions Business Products & Svc/151484/Ch				0.00		0.00	0.00	0.00
02/09/2022	REQ_PREENC	REQ480658	5		Office Solutions Business Products & Svc/151484/TR				0.00		9.36	0.00	0.00
02/09/2022	REQ_PREENC	REQ480658	4		Office Solutions Business Products & Svc/151484/Wa				0.00		0.00	0.00	0.00
02/09/2022	REQ_PREENC	REQ480658	4		Office Solutions Business Products & Svc/151484/Wa				0.00		129.00	0.00	0.00
02/09/2022	REQ_PREENC	REQ480658	4		Office Solutions Business Products & Svc/151484/Wa				0.00		129.00	0.00	0.00
02/09/2022	REQ_PREENC	REQ480658	4		Office Solutions Business Products & Svc/151484/Wa				0.00		-129.00	0.00	0.00
02/09/2022	REQ_PREENC	REQ480658	3		Office Solutions Business Products & Svc/151484/Ch				0.00		28.16	0.00	0.00
02/09/2022	REQ_PREENC	REQ480658	9		Office Solutions Business Products & Svc/151484/St				0.00		79.00	0.00	0.00
02/09/2022	REQ_PREENC	REQ480658	8		Office Solutions Business Products & Svc/151484/Wi				0.00		138.84	0.00	0.00
02/09/2022	REQ_PREENC	REQ480658	8		Office Solutions Business Products & Svc/151484/Wi				0.00		138.84	0.00	0.00
02/09/2022	REQ_PREENC	REQ480658	8		Office Solutions Business Products & Svc/151484/Wi				0.00		-138.84	0.00	0.00
02/09/2022	REQ_PREENC	REQ480658	7		Office Solutions Business Products & Svc/151484/Ti				0.00		63.90	0.00	0.00
02/09/2022	REQ_PREENC	REQ480658	6		Office Solutions Business Products & Svc/151484/TR				0.00		89.00	0.00	0.00
02/09/2022	REQ_PREENC	REQ480658	14		Office Solutions Business Products & Svc/151484/Su				0.00		0.00	0.00	0.00
02/09/2022	REQ_PREENC	REQ480658	14		Office Solutions Business Products & Svc/151484/Su				0.00		-38.07	0.00	0.00
02/09/2022	REQ_PREENC	REQ480658	13		Office Solutions Business Products & Svc/151484/Ex				0.00		50.86	0.00	0.00
02/09/2022	REQ_PREENC	REQ480658	12		Office Solutions Business Products & Svc/151484/Qu				0.00		8.67	0.00	0.00
02/09/2022	REQ_PREENC	REQ480658	11		Office Solutions Business Products & Svc/151484/St				0.00		4.09	0.00	0.00
02/09/2022	REQ_PREENC	REQ480658	10		Office Solutions Business Products & Svc/151484/St				0.00		21.48	0.00	0.00
02/09/2022	REQ_PREENC	REQ480682	1		Office Solutions Business Products & Svc/151484/Be				0.00		-14.16	0.00	0.00
02/09/2022	REQ_PREENC	REQ480682	1		Office Solutions Business Products & Svc/151484/Be				0.00		0.00	0.00	0.00
02/09/2022	REQ_PREENC	REQ480682	1		Office Solutions Business Products & Svc/151484/Be				0.00		14.16	0.00	0.00
02/09/2022	REQ_PREENC	REQ480682	1		Office Solutions Business Products & Svc/151484/Be				0.00		14.16	0.00	0.00
02/09/2022	REQ_PREENC	REQ480682	2		Office Solutions Business Products & Svc/151484/Lo				0.00		-164.40	0.00	0.00
02/09/2022	REQ_PREENC	REQ480682	2		Office Solutions Business Products & Svc/151484/Lo				0.00		0.00	0.00	0.00
02/09/2022	REQ_PREENC	REQ480682	28		Office Solutions Business Products & Svc/151484/Ti				0.00		0.00	0.00	0.00
02/09/2022	REQ_PREENC	REQ480682	28		Office Solutions Business Products & Svc/151484/Ti				0.00		24.16	0.00	0.00
02/09/2022	REQ_PREENC	REQ480682	28		Office Solutions Business Products & Svc/151484/Ti				0.00		24.16	0.00	0.00
02/09/2022	REQ_PREENC	REQ480682	26		Office Solutions Business Products & Svc/151484/Co				0.00		13.40	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0087	09800	00	4301	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
02/09/2022	REQ_PREENC	REQ480682	27		Office Solutions Business Products & Svc/151484/Be				0.00		10.62	0.00	0.00
02/09/2022	REQ_PREENC	REQ480682	27		Office Solutions Business Products & Svc/151484/Be				0.00		10.62	0.00	0.00
02/09/2022	REQ_PREENC	REQ480682	27		Office Solutions Business Products & Svc/151484/Be				0.00		0.00	0.00	0.00
02/09/2022	REQ_PREENC	REQ480682	27		Office Solutions Business Products & Svc/151484/Be				0.00		-10.62	0.00	0.00
02/09/2022	REQ_PREENC	REQ480682	28		Office Solutions Business Products & Svc/151484/Ti				0.00		-24.16	0.00	0.00
02/09/2022	REQ_PREENC	REQ480682	25		Office Solutions Business Products & Svc/151484/Ch				0.00		7.04	0.00	0.00
02/09/2022	REQ_PREENC	REQ480682	25		Office Solutions Business Products & Svc/151484/Ch				0.00		0.00	0.00	0.00
02/09/2022	REQ_PREENC	REQ480682	25		Office Solutions Business Products & Svc/151484/Ch				0.00		-7.04	0.00	0.00
02/09/2022	REQ_PREENC	REQ480682	26		Office Solutions Business Products & Svc/151484/Co				0.00		-13.40	0.00	0.00
02/09/2022	REQ_PREENC	REQ480682	26		Office Solutions Business Products & Svc/151484/Co				0.00		0.00	0.00	0.00
02/09/2022	REQ_PREENC	REQ480682	26		Office Solutions Business Products & Svc/151484/Co				0.00		13.40	0.00	0.00
02/09/2022	REQ_PREENC	REQ480682	23		Office Solutions Business Products & Svc/151484/TR				0.00		4.17	0.00	0.00
02/09/2022	REQ_PREENC	REQ480682	24		Office Solutions Business Products & Svc/151484/Ea				0.00		24.30	0.00	0.00
02/09/2022	REQ_PREENC	REQ480682	24		Office Solutions Business Products & Svc/151484/Ea				0.00		24.30	0.00	0.00
02/09/2022	REQ_PREENC	REQ480682	24		Office Solutions Business Products & Svc/151484/Ea				0.00		0.00	0.00	0.00
02/09/2022	REQ_PREENC	REQ480682	24		Office Solutions Business Products & Svc/151484/Ea				0.00		-24.30	0.00	0.00
02/09/2022	REQ_PREENC	REQ480682	25		Office Solutions Business Products & Svc/151484/Ch				0.00		7.04	0.00	0.00
02/09/2022	REQ_PREENC	REQ480682	22		Office Solutions Business Products & Svc/151484/Pa				0.00		0.00	0.00	0.00
02/09/2022	REQ_PREENC	REQ480682	22		Office Solutions Business Products & Svc/151484/Pa				0.00		34.20	0.00	0.00
02/09/2022	REQ_PREENC	REQ480682	22		Office Solutions Business Products & Svc/151484/Pa				0.00		34.20	0.00	0.00
02/09/2022	REQ_PREENC	REQ480682	23		Office Solutions Business Products & Svc/151484/TR				0.00		-4.17	0.00	0.00
02/09/2022	REQ_PREENC	REQ480682	23		Office Solutions Business Products & Svc/151484/TR				0.00		0.00	0.00	0.00
02/09/2022	REQ_PREENC	REQ480682	23		Office Solutions Business Products & Svc/151484/TR				0.00		4.17	0.00	0.00
02/09/2022	REQ_PREENC	REQ480682	20		Office Solutions Business Products & Svc/151484/St				0.00		-23.26	0.00	0.00
02/09/2022	REQ_PREENC	REQ480682	21		Office Solutions Business Products & Svc/151484/St				0.00		-22.57	0.00	0.00
02/09/2022	REQ_PREENC	REQ480682	21		Office Solutions Business Products & Svc/151484/St				0.00		0.00	0.00	0.00
02/09/2022	REQ_PREENC	REQ480682	21		Office Solutions Business Products & Svc/151484/St				0.00		22.57	0.00	0.00
02/09/2022	REQ_PREENC	REQ480682	21		Office Solutions Business Products & Svc/151484/St				0.00		22.57	0.00	0.00
02/09/2022	REQ_PREENC	REQ480682	22		Office Solutions Business Products & Svc/151484/Pa				0.00		-34.20	0.00	0.00
02/09/2022	REQ_PREENC	REQ480682	19		Office Solutions Business Products & Svc/151484/TR				0.00		0.00	0.00	0.00
02/09/2022	REQ_PREENC	REQ480682	19		Office Solutions Business Products & Svc/151484/TR				0.00		8.22	0.00	0.00
02/09/2022	REQ_PREENC	REQ480682	19		Office Solutions Business Products & Svc/151484/TR				0.00		8.22	0.00	0.00
02/09/2022	REQ_PREENC	REQ480682	20		Office Solutions Business Products & Svc/151484/St				0.00		23.26	0.00	0.00
02/09/2022	REQ_PREENC	REQ480682	20		Office Solutions Business Products & Svc/151484/St				0.00		0.00	0.00	0.00
02/09/2022	REQ_PREENC	REQ480682	20		Office Solutions Business Products & Svc/151484/St				0.00		23.26	0.00	0.00
02/09/2022	REQ_PREENC	REQ480682	17		Office Solutions Business Products & Svc/151484/St				0.00		5.37	0.00	0.00
02/09/2022	REQ_PREENC	REQ480682	18		Office Solutions Business Products & Svc/151484/TR				0.00		13.88	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0087	09800	00	4301	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
02/09/2022	REQ_PREENC	REQ480682	18		Office Solutions Business Products & Svc/151484/TR				0.00		13.88	0.00	0.00
02/09/2022	REQ_PREENC	REQ480682	18		Office Solutions Business Products & Svc/151484/TR				0.00		0.00	0.00	0.00
02/09/2022	REQ_PREENC	REQ480682	18		Office Solutions Business Products & Svc/151484/TR				0.00		-13.88	0.00	0.00
02/09/2022	REQ_PREENC	REQ480682	19		Office Solutions Business Products & Svc/151484/TR				0.00		-8.22	0.00	0.00
02/09/2022	REQ_PREENC	REQ480682	16		Office Solutions Business Products & Svc/151484/St				0.00		0.00	0.00	0.00
02/09/2022	REQ_PREENC	REQ480682	16		Office Solutions Business Products & Svc/151484/St				0.00		10.74	0.00	0.00
02/09/2022	REQ_PREENC	REQ480682	16		Office Solutions Business Products & Svc/151484/St				0.00		10.74	0.00	0.00
02/09/2022	REQ_PREENC	REQ480682	17		Office Solutions Business Products & Svc/151484/St				0.00		-5.37	0.00	0.00
02/09/2022	REQ_PREENC	REQ480682	17		Office Solutions Business Products & Svc/151484/St				0.00		0.00	0.00	0.00
02/09/2022	REQ_PREENC	REQ480682	17		Office Solutions Business Products & Svc/151484/St				0.00		5.37	0.00	0.00
02/09/2022	REQ_PREENC	REQ480682	14		Office Solutions Business Products & Svc/151484/Of				0.00		-3.40	0.00	0.00
02/09/2022	REQ_PREENC	REQ480682	15		Office Solutions Business Products & Svc/151484/TR				0.00		-7.20	0.00	0.00
02/09/2022	REQ_PREENC	REQ480682	15		Office Solutions Business Products & Svc/151484/TR				0.00		0.00	0.00	0.00
02/09/2022	REQ_PREENC	REQ480682	15		Office Solutions Business Products & Svc/151484/TR				0.00		7.20	0.00	0.00
02/09/2022	REQ_PREENC	REQ480682	15		Office Solutions Business Products & Svc/151484/TR				0.00		7.20	0.00	0.00
02/09/2022	REQ_PREENC	REQ480682	16		Office Solutions Business Products & Svc/151484/St				0.00		-10.74	0.00	0.00
02/09/2022	REQ_PREENC	REQ480682	13		Office Solutions Business Products & Svc/151484/OI				0.00		6.00	0.00	0.00
02/09/2022	REQ_PREENC	REQ480682	13		Office Solutions Business Products & Svc/151484/OI				0.00		-6.00	0.00	0.00
02/09/2022	REQ_PREENC	REQ480682	13		Office Solutions Business Products & Svc/151484/OI				0.00		0.00	0.00	0.00
02/09/2022	REQ_PREENC	REQ480682	14		Office Solutions Business Products & Svc/151484/Of				0.00		3.40	0.00	0.00
02/09/2022	REQ_PREENC	REQ480682	14		Office Solutions Business Products & Svc/151484/Of				0.00		3.40	0.00	0.00
02/09/2022	REQ_PREENC	REQ480682	14		Office Solutions Business Products & Svc/151484/Of				0.00		0.00	0.00	0.00
02/09/2022	REQ_PREENC	REQ480682	11		Office Solutions Business Products & Svc/151484/Ex				0.00		16.92	0.00	0.00
02/09/2022	REQ_PREENC	REQ480682	12		Office Solutions Business Products & Svc/151484/Pa				0.00		5.10	0.00	0.00
02/09/2022	REQ_PREENC	REQ480682	12		Office Solutions Business Products & Svc/151484/Pa				0.00		-5.10	0.00	0.00
02/09/2022	REQ_PREENC	REQ480682	12		Office Solutions Business Products & Svc/151484/Pa				0.00		0.00	0.00	0.00
02/09/2022	REQ_PREENC	REQ480682	12		Office Solutions Business Products & Svc/151484/Pa				0.00		5.10	0.00	0.00
02/09/2022	REQ_PREENC	REQ480682	13		Office Solutions Business Products & Svc/151484/OI				0.00		6.00	0.00	0.00
02/09/2022	REQ_PREENC	REQ480682	10		Office Solutions Business Products & Svc/151484/Ti				0.00		0.00	0.00	0.00
02/09/2022	REQ_PREENC	REQ480682	10		Office Solutions Business Products & Svc/151484/Ti				0.00		42.60	0.00	0.00
02/09/2022	REQ_PREENC	REQ480682	10		Office Solutions Business Products & Svc/151484/Ti				0.00		42.60	0.00	0.00
02/09/2022	REQ_PREENC	REQ480682	11		Office Solutions Business Products & Svc/151484/Ex				0.00		-16.92	0.00	0.00
02/09/2022	REQ_PREENC	REQ480682	11		Office Solutions Business Products & Svc/151484/Ex				0.00		0.00	0.00	0.00
02/09/2022	REQ_PREENC	REQ480682	11		Office Solutions Business Products & Svc/151484/Ex				0.00		16.92	0.00	0.00
02/09/2022	REQ_PREENC	REQ480682	8		Office Solutions Business Products & Svc/151484/TR				0.00		111.25	0.00	0.00
02/09/2022	REQ_PREENC	REQ480682	9		Office Solutions Business Products & Svc/151484/E1				0.00		92.05	0.00	0.00
02/09/2022	REQ_PREENC	REQ480682	9		Office Solutions Business Products & Svc/151484/E1				0.00		92.05	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0087	09800	00	4301	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
02/09/2022	REQ_PREENC	REQ480682	9		Office Solutions Business Products & Svc/151484/EI				0.00		0.00	0.00	0.00
02/09/2022	REQ_PREENC	REQ480682	9		Office Solutions Business Products & Svc/151484/EI				0.00		-92.05	0.00	0.00
02/09/2022	REQ_PREENC	REQ480682	10		Office Solutions Business Products & Svc/151484/Ti				0.00		-42.60	0.00	0.00
02/09/2022	REQ_PREENC	REQ480682	7		Office Solutions Business Products & Svc/151484/St				0.00		-185.00	0.00	0.00
02/09/2022	REQ_PREENC	REQ480682	7		Office Solutions Business Products & Svc/151484/St				0.00		185.00	0.00	0.00
02/09/2022	REQ_PREENC	REQ480682	7		Office Solutions Business Products & Svc/151484/St				0.00		185.00	0.00	0.00
02/09/2022	REQ_PREENC	REQ480682	8		Office Solutions Business Products & Svc/151484/TR				0.00		-111.25	0.00	0.00
02/09/2022	REQ_PREENC	REQ480682	8		Office Solutions Business Products & Svc/151484/TR				0.00		0.00	0.00	0.00
02/09/2022	REQ_PREENC	REQ480682	8		Office Solutions Business Products & Svc/151484/TR				0.00		111.25	0.00	0.00
02/09/2022	REQ_PREENC	REQ480682	5		Office Solutions Business Products & Svc/151484/Lo				0.00		0.00	0.00	0.00
02/09/2022	REQ_PREENC	REQ480682	5		Office Solutions Business Products & Svc/151484/Lo				0.00		-122.88	0.00	0.00
02/09/2022	REQ_PREENC	REQ480682	6		Office Solutions Business Products & Svc/151484/Of				0.00		-4.88	0.00	0.00
02/09/2022	REQ_PREENC	REQ480682	6		Office Solutions Business Products & Svc/151484/Of				0.00		0.00	0.00	0.00
02/09/2022	REQ_PREENC	REQ480682	6		Office Solutions Business Products & Svc/151484/Of				0.00		4.88	0.00	0.00
02/09/2022	REQ_PREENC	REQ480682	6		Office Solutions Business Products & Svc/151484/Of				0.00		4.88	0.00	0.00
02/09/2022	REQ_PREENC	REQ480682	4		Office Solutions Business Products & Svc/151484/Po				0.00		132.96	0.00	0.00
02/09/2022	REQ_PREENC	REQ480682	4		Office Solutions Business Products & Svc/151484/Po				0.00		132.96	0.00	0.00
02/09/2022	REQ_PREENC	REQ480682	4		Office Solutions Business Products & Svc/151484/Po				0.00		0.00	0.00	0.00
02/09/2022	REQ_PREENC	REQ480682	4		Office Solutions Business Products & Svc/151484/Po				0.00		-132.96	0.00	0.00
02/09/2022	REQ_PREENC	REQ480682	5		Office Solutions Business Products & Svc/151484/Lo				0.00		122.88	0.00	0.00
02/09/2022	REQ_PREENC	REQ480682	5		Office Solutions Business Products & Svc/151484/Lo				0.00		122.88	0.00	0.00
02/09/2022	REQ_PREENC	REQ480682	2		Office Solutions Business Products & Svc/151484/Lo				0.00		164.40	0.00	0.00
02/09/2022	REQ_PREENC	REQ480682	2		Office Solutions Business Products & Svc/151484/Lo				0.00		164.40	0.00	0.00
02/09/2022	REQ_PREENC	REQ480682	3		Office Solutions Business Products & Svc/151484/Cl				0.00		-81.25	0.00	0.00
02/09/2022	REQ_PREENC	REQ480682	3		Office Solutions Business Products & Svc/151484/Cl				0.00		0.00	0.00	0.00
02/09/2022	REQ_PREENC	REQ480682	3		Office Solutions Business Products & Svc/151484/Cl				0.00		81.25	0.00	0.00
02/09/2022	REQ_PREENC	REQ480682	3		Office Solutions Business Products & Svc/151484/Cl				0.00		81.25	0.00	0.00
02/14/2022	PO_POENC	0000393641	1	RREQ480682	OFFICE SOL-001/Bevel Block Erasers For Pencil Mark				0.00		0.00	15.26	0.00
02/14/2022	PO_POENC	0000393641	1	RREQ480682	OFFICE SOL-001/Bevel Block Erasers For Pencil Mark				0.00		0.00	15.26	0.00
02/14/2022	PO_POENC	0000393641	1	RREQ480682	OFFICE SOL-001/Bevel Block Erasers For Pencil Mark				0.00		0.00	0.00	0.00
02/14/2022	PO_POENC	0000393641	1	RREQ480682	OFFICE SOL-001/Bevel Block Erasers For Pencil Mark				0.00		0.00	-15.26	0.00
02/14/2022	PO_POENC	0000393641	1	RREQ480682	OFFICE SOL-001/Bevel Block Erasers For Pencil Mark				0.00		-14.16	0.00	0.00
02/14/2022	PO_POENC	0000393641	2	RREQ480682	OFFICE SOL-001/Low-Odor Dry-Erase Marker Value Pac				0.00		-164.40	0.00	0.00
02/14/2022	PO_POENC	0000393641	28	RREQ480682	OFFICE SOL-001/Ticonderoga Beginners Woodcase Penc				0.00		-24.16	0.00	0.00
02/14/2022	PO_POENC	0000393641	27	RREQ480682	OFFICE SOL-001/Bevel Block Erasers For Pencil Mark				0.00		0.00	-11.44	0.00
02/14/2022	PO_POENC	0000393641	27	RREQ480682	OFFICE SOL-001/Bevel Block Erasers For Pencil Mark				0.00		-10.62	0.00	0.00
02/14/2022	PO_POENC	0000393641	28	RREQ480682	OFFICE SOL-001/Ticonderoga Beginners Woodcase Penc				0.00		0.00	26.03	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0087	09800	00	4301	1000	1110	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
02/14/2022	PO_POENC	0000393641	28	RREQ480682	OFFICE SOL-001/Ticonderoga	Beginners Woodcase Penc	0.00	0.00	26.03	0.00
02/14/2022	PO_POENC	0000393641	28	RREQ480682	OFFICE SOL-001/Ticonderoga	Beginners Woodcase Penc	0.00	0.00	0.00	0.00
02/14/2022	PO_POENC	0000393641	28	RREQ480682	OFFICE SOL-001/Ticonderoga	Beginners Woodcase Penc	0.00	0.00	-26.03	0.00
02/14/2022	PO_POENC	0000393641	26	RREQ480682	OFFICE SOL-001/Color Paper -	"Happy" Assortment 24	0.00	0.00	0.00	0.00
02/14/2022	PO_POENC	0000393641	26	RREQ480682	OFFICE SOL-001/Color Paper -	"Happy" Assortment 24	0.00	0.00	-14.44	0.00
02/14/2022	PO_POENC	0000393641	26	RREQ480682	OFFICE SOL-001/Color Paper -	"Happy" Assortment 24	0.00	-13.40	0.00	0.00
02/14/2022	PO_POENC	0000393641	27	RREQ480682	OFFICE SOL-001/Bevel Block	Erasers For Pencil Mark	0.00	0.00	11.44	0.00
02/14/2022	PO_POENC	0000393641	27	RREQ480682	OFFICE SOL-001/Bevel Block	Erasers For Pencil Mark	0.00	0.00	11.44	0.00
02/14/2022	PO_POENC	0000393641	27	RREQ480682	OFFICE SOL-001/Bevel Block	Erasers For Pencil Mark	0.00	0.00	0.00	0.00
02/14/2022	PO_POENC	0000393641	25	RREQ480682	OFFICE SOL-001/Chart Tablets	Presentation Format (	0.00	0.00	7.59	0.00
02/14/2022	PO_POENC	0000393641	25	RREQ480682	OFFICE SOL-001/Chart Tablets	Presentation Format (	0.00	0.00	7.59	0.00
02/14/2022	PO_POENC	0000393641	25	RREQ480682	OFFICE SOL-001/Chart Tablets	Presentation Format (	0.00	0.00	0.00	0.00
02/14/2022	PO_POENC	0000393641	25	RREQ480682	OFFICE SOL-001/Chart Tablets	Presentation Format (	0.00	0.00	-7.59	0.00
02/14/2022	PO_POENC	0000393641	26	RREQ480682	OFFICE SOL-001/Color Paper -	"Happy" Assortment 24	0.00	0.00	14.44	0.00
02/14/2022	PO_POENC	0000393641	26	RREQ480682	OFFICE SOL-001/Color Paper -	"Happy" Assortment 24	0.00	0.00	14.44	0.00
02/14/2022	PO_POENC	0000393641	24	RREQ480682	OFFICE SOL-001/Easel Pads/Flip	Charts Quadrille Ru	0.00	-24.30	0.00	0.00
02/14/2022	PO_POENC	0000393641	24	RREQ480682	OFFICE SOL-001/Easel Pads/Flip	Charts Quadrille Ru	0.00	0.00	26.18	0.00
02/14/2022	PO_POENC	0000393641	24	RREQ480682	OFFICE SOL-001/Easel Pads/Flip	Charts Quadrille Ru	0.00	0.00	26.18	0.00
02/14/2022	PO_POENC	0000393641	24	RREQ480682	OFFICE SOL-001/Easel Pads/Flip	Charts Quadrille Ru	0.00	0.00	0.00	0.00
02/14/2022	PO_POENC	0000393641	24	RREQ480682	OFFICE SOL-001/Easel Pads/Flip	Charts Quadrille Ru	0.00	0.00	-26.18	0.00
02/14/2022	PO_POENC	0000393641	25	RREQ480682	OFFICE SOL-001/Chart Tablets	Presentation Format (	0.00	-7.04	0.00	0.00
02/14/2022	PO_POENC	0000393641	5	RREQ480682	OFFICE SOL-001/Long-Length	Colored Pencil Set 3.3	0.00	-122.88	0.00	0.00
02/14/2022	PO_POENC	0000393641	6	RREQ480682	OFFICE SOL-001/Officemate	Brass Plated Round Head	0.00	0.00	5.26	0.00
02/14/2022	PO_POENC	0000393641	6	RREQ480682	OFFICE SOL-001/Officemate	Brass Plated Round Head	0.00	0.00	5.26	0.00
02/14/2022	PO_POENC	0000393641	6	RREQ480682	OFFICE SOL-001/Officemate	Brass Plated Round Head	0.00	0.00	0.00	0.00
02/14/2022	PO_POENC	0000393641	6	RREQ480682	OFFICE SOL-001/Officemate	Brass Plated Round Head	0.00	0.00	-5.26	0.00
02/14/2022	PO_POENC	0000393641	6	RREQ480682	OFFICE SOL-001/Officemate	Brass Plated Round Head	0.00	-4.88	0.00	0.00
02/14/2022	PO_POENC	0000393641	4	RREQ480682	OFFICE SOL-001/Point Guard	Flair Felt Tip Porous P	0.00	0.00	-143.26	0.00
02/14/2022	PO_POENC	0000393641	4	RREQ480682	OFFICE SOL-001/Point Guard	Flair Felt Tip Porous P	0.00	-132.96	0.00	0.00
02/14/2022	PO_POENC	0000393641	5	RREQ480682	OFFICE SOL-001/Long-Length	Colored Pencil Set 3.3	0.00	0.00	132.40	0.00
02/14/2022	PO_POENC	0000393641	5	RREQ480682	OFFICE SOL-001/Long-Length	Colored Pencil Set 3.3	0.00	0.00	132.40	0.00
02/14/2022	PO_POENC	0000393641	5	RREQ480682	OFFICE SOL-001/Long-Length	Colored Pencil Set 3.3	0.00	0.00	0.00	0.00
02/14/2022	PO_POENC	0000393641	5	RREQ480682	OFFICE SOL-001/Long-Length	Colored Pencil Set 3.3	0.00	0.00	-132.40	0.00
02/14/2022	PO_POENC	0000393641	3	RREQ480682	OFFICE SOL-001/Classic Color	Crayons Peggable Reta	0.00	0.00	0.00	0.00
02/14/2022	PO_POENC	0000393641	3	RREQ480682	OFFICE SOL-001/Classic Color	Crayons Peggable Reta	0.00	0.00	-87.55	0.00
02/14/2022	PO_POENC	0000393641	3	RREQ480682	OFFICE SOL-001/Classic Color	Crayons Peggable Reta	0.00	-81.25	0.00	0.00
02/14/2022	PO_POENC	0000393641	4	RREQ480682	OFFICE SOL-001/Point Guard	Flair Felt Tip Porous P	0.00	0.00	143.26	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0087	09800	00	4301	1000	1110	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
02/14/2022	PO_POENC	0000393641	4	RREQ480682	OFFICE SOL-001/Point Guard Flair Felt Tip Porous P		0.00		143.26	0.00
02/14/2022	PO_POENC	0000393641	4	RREQ480682	OFFICE SOL-001/Point Guard Flair Felt Tip Porous P		0.00	0.00	0.00	0.00
02/14/2022	PO_POENC	0000393641	2	RREQ480682	OFFICE SOL-001/Low-Odor Dry-Erase Marker Value Pac		0.00	0.00	177.14	0.00
02/14/2022	PO_POENC	0000393641	2	RREQ480682	OFFICE SOL-001/Low-Odor Dry-Erase Marker Value Pac		0.00	0.00	177.14	0.00
02/14/2022	PO_POENC	0000393641	2	RREQ480682	OFFICE SOL-001/Low-Odor Dry-Erase Marker Value Pac		0.00	0.00	0.00	0.00
02/14/2022	PO_POENC	0000393641	2	RREQ480682	OFFICE SOL-001/Low-Odor Dry-Erase Marker Value Pac		0.00	0.00	-177.14	0.00
02/14/2022	PO_POENC	0000393641	3	RREQ480682	OFFICE SOL-001/Classic Color Crayons Peggable Reta		0.00	0.00	87.55	0.00
02/14/2022	PO_POENC	0000393641	3	RREQ480682	OFFICE SOL-001/Classic Color Crayons Peggable Reta		0.00	0.00	87.55	0.00
02/14/2022	PO_POENC	0000393640	7	RREQ480682	STAPLES DC-001/Staples Composition Notebook 7.5" x		0.00	0.00	199.34	0.00
02/14/2022	PO_POENC	0000393640	7	RREQ480682	STAPLES DC-001/Staples Composition Notebook 7.5" x		0.00	0.00	199.34	0.00
02/14/2022	PO_POENC	0000393640	7	RREQ480682	STAPLES DC-001/Staples Composition Notebook 7.5" x		0.00	0.00	-199.34	0.00
02/14/2022	PO_POENC	0000393640	7	RREQ480682	STAPLES DC-001/Staples Composition Notebook 7.5" x		0.00	-185.00	0.00	0.00
02/14/2022	PO_POENC	0000393640	7	RREQ480682	STAPLES DC-001/Staples Composition Notebook 7.5" x		0.00	-185.00	0.00	0.00
02/14/2022	PO_POENC	0000393640	7	RREQ480682	STAPLES DC-001/Staples Composition Notebook 7.5" x		0.00	185.00	0.00	0.00
02/14/2022	PO_POENC	0000393640	23	RREQ480682	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00	0.00	-4.49	0.00
02/14/2022	PO_POENC	0000393640	23	RREQ480682	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00	-4.17	0.00	0.00
02/14/2022	PO_POENC	0000393640	22	RREQ480682	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser Multi-		0.00	0.00	0.00	0.00
02/14/2022	PO_POENC	0000393640	22	RREQ480682	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser Multi-		0.00	0.00	-36.85	0.00
02/14/2022	PO_POENC	0000393640	22	RREQ480682	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser Multi-		0.00	-34.20	0.00	0.00
02/14/2022	PO_POENC	0000393640	23	RREQ480682	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00	0.00	4.49	0.00
02/14/2022	PO_POENC	0000393640	23	RREQ480682	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00	0.00	4.49	0.00
02/14/2022	PO_POENC	0000393640	23	RREQ480682	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00	0.00	0.00	0.00
02/14/2022	PO_POENC	0000393640	21	RREQ480682	STAPLES DC-001/Staples Stickies Easel Pads 25" x 3		0.00	0.00	24.32	0.00
02/14/2022	PO_POENC	0000393640	21	RREQ480682	STAPLES DC-001/Staples Stickies Easel Pads 25" x 3		0.00	0.00	24.32	0.00
02/14/2022	PO_POENC	0000393640	21	RREQ480682	STAPLES DC-001/Staples Stickies Easel Pads 25" x 3		0.00	0.00	0.00	0.00
02/14/2022	PO_POENC	0000393640	21	RREQ480682	STAPLES DC-001/Staples Stickies Easel Pads 25" x 3		0.00	0.00	-24.32	0.00
02/14/2022	PO_POENC	0000393640	22	RREQ480682	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser Multi-		0.00	0.00	36.85	0.00
02/14/2022	PO_POENC	0000393640	22	RREQ480682	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser Multi-		0.00	0.00	36.85	0.00
02/14/2022	PO_POENC	0000393640	20	RREQ480682	STAPLES DC-001/Staples Gunned Security Tinted #10		0.00	0.00	25.06	0.00
02/14/2022	PO_POENC	0000393640	20	RREQ480682	STAPLES DC-001/Staples Gunned Security Tinted #10		0.00	0.00	25.06	0.00
02/14/2022	PO_POENC	0000393640	20	RREQ480682	STAPLES DC-001/Staples Gunned Security Tinted #10		0.00	0.00	0.00	0.00
02/14/2022	PO_POENC	0000393640	20	RREQ480682	STAPLES DC-001/Staples Gunned Security Tinted #10		0.00	0.00	-25.06	0.00
02/14/2022	PO_POENC	0000393640	20	RREQ480682	STAPLES DC-001/Staples Gunned Security Tinted #10		0.00	-23.26	0.00	0.00
02/14/2022	PO_POENC	0000393640	21	RREQ480682	STAPLES DC-001/Staples Stickies Easel Pads 25" x 3		0.00	-22.57	0.00	0.00
02/14/2022	PO_POENC	0000393640	18	RREQ480682	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00	-13.88	0.00	0.00
02/14/2022	PO_POENC	0000393640	19	RREQ480682	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00	0.00	8.86	0.00
02/14/2022	PO_POENC	0000393640	19	RREQ480682	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00	0.00	8.86	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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	
0087	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
02/14/2022	PO_POENC	0000393640	19	RREQ480682	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00		0.00
02/14/2022	PO_POENC	0000393640	19	RREQ480682	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00		-8.86
02/14/2022	PO_POENC	0000393640	19	RREQ480682	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00		-8.22
02/14/2022	PO_POENC	0000393640	17	RREQ480682	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00		0.00
02/14/2022	PO_POENC	0000393640	17	RREQ480682	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00		-5.79
02/14/2022	PO_POENC	0000393640	18	RREQ480682	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		0.00
02/14/2022	PO_POENC	0000393640	18	RREQ480682	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		14.96
02/14/2022	PO_POENC	0000393640	18	RREQ480682	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		0.00
02/14/2022	PO_POENC	0000393640	18	RREQ480682	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		0.00
02/14/2022	PO_POENC	0000393640	16	RREQ480682	STAPLES DC-001/Staples 2-Pocket School Folders Ele		0.00		-14.96
02/14/2022	PO_POENC	0000393640	16	RREQ480682	STAPLES DC-001/Staples 2-Pocket School Folders Ele		0.00		0.00
02/14/2022	PO_POENC	0000393640	16	RREQ480682	STAPLES DC-001/Staples 2-Pocket School Folders Ele		0.00		0.00
02/14/2022	PO_POENC	0000393640	16	RREQ480682	STAPLES DC-001/Staples 2-Pocket School Folders Ele		0.00		0.00
02/14/2022	PO_POENC	0000393640	17	RREQ480682	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00		-11.57
02/14/2022	PO_POENC	0000393640	17	RREQ480682	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00		0.00
02/14/2022	PO_POENC	0000393640	17	RREQ480682	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00		0.00
02/14/2022	PO_POENC	0000393640	15	RREQ480682	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00		0.00
02/14/2022	PO_POENC	0000393640	15	RREQ480682	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00		7.76
02/14/2022	PO_POENC	0000393640	15	RREQ480682	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00		0.00
02/14/2022	PO_POENC	0000393640	15	RREQ480682	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00		0.00
02/14/2022	PO_POENC	0000393640	15	RREQ480682	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00		-7.76
02/14/2022	PO_POENC	0000393640	16	RREQ480682	STAPLES DC-001/Staples 2-Pocket School Folders Ele		0.00		0.00
02/14/2022	PO_POENC	0000393640	16	RREQ480682	STAPLES DC-001/Staples 2-Pocket School Folders Ele		0.00		11.57
02/14/2022	PO_POENC	0000393640	14	RREQ480682	STAPLES DC-001/Officemate Butterfly Clamps #1 Silv		0.00		0.00
02/14/2022	PO_POENC	0000393640	14	RREQ480682	STAPLES DC-001/Officemate Butterfly Clamps #1 Silv		0.00		-3.66
02/14/2022	PO_POENC	0000393640	14	RREQ480682	STAPLES DC-001/Officemate Butterfly Clamps #1 Silv		0.00		0.00
02/14/2022	PO_POENC	0000393640	14	RREQ480682	STAPLES DC-001/Officemate Butterfly Clamps #1 Silv		0.00		0.00
02/14/2022	PO_POENC	0000393640	14	RREQ480682	STAPLES DC-001/Officemate Butterfly Clamps #1 Silv		0.00		3.66
02/14/2022	PO_POENC	0000393640	14	RREQ480682	STAPLES DC-001/Officemate Butterfly Clamps #1 Silv		0.00		0.00
02/14/2022	PO_POENC	0000393640	15	RREQ480682	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00		0.00
02/14/2022	PO_POENC	0000393640	12	RREQ480682	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00		-7.20
02/14/2022	PO_POENC	0000393640	12	RREQ480682	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00		0.00
02/14/2022	PO_POENC	0000393640	13	RREQ480682	STAPLES DC-001/OIC Ideal Butterfly Clamps Small #2		0.00		-5.10
02/14/2022	PO_POENC	0000393640	13	RREQ480682	STAPLES DC-001/OIC Ideal Butterfly Clamps Small #2		0.00		0.00
02/14/2022	PO_POENC	0000393640	13	RREQ480682	STAPLES DC-001/OIC Ideal Butterfly Clamps Small #2		0.00		6.47
02/14/2022	PO_POENC	0000393640	13	RREQ480682	STAPLES DC-001/OIC Ideal Butterfly Clamps Small #2		0.00		0.00
02/14/2022	PO_POENC	0000393640	13	RREQ480682	STAPLES DC-001/OIC Ideal Butterfly Clamps Small #2		0.00		6.47
02/14/2022	PO_POENC	0000393640	13	RREQ480682	STAPLES DC-001/OIC Ideal Butterfly Clamps Small #2		0.00		0.00
02/14/2022	PO_POENC	0000393640	11	RREQ480682	STAPLES DC-001/Expo Low Odor Dry Erase Markers Fin		0.00		-6.47
02/14/2022	PO_POENC	0000393640	11	RREQ480682	STAPLES DC-001/Expo Low Odor Dry Erase Markers Fin		0.00		0.00
02/14/2022	PO_POENC	0000393640	11	RREQ480682	STAPLES DC-001/Expo Low Odor Dry Erase Markers Fin		0.00		-18.23
02/14/2022	PO_POENC	0000393640	12	RREQ480682	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00		0.00
02/14/2022	PO_POENC	0000393640	12	RREQ480682	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00		-16.92
02/14/2022	PO_POENC	0000393640	12	RREQ480682	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00		0.00
02/14/2022	PO_POENC	0000393640	12	RREQ480682	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00		5.50
02/14/2022	PO_POENC	0000393640	12	RREQ480682	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0087	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
02/14/2022	PO_POENC	0000393640	12	RREQ480682	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1			0.00	0.00
02/14/2022	PO_POENC	0000393640	12	RREQ480682	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1			0.00	0.00
02/14/2022	PO_POENC	0000393640	10	RREQ480682	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So			0.00	0.00
02/14/2022	PO_POENC	0000393640	10	RREQ480682	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So			0.00	0.00
02/14/2022	PO_POENC	0000393640	10	RREQ480682	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So			0.00	-42.60
02/14/2022	PO_POENC	0000393640	11	RREQ480682	STAPLES DC-001/Expo Low Odor Dry Erase Markers Fin			0.00	0.00
02/14/2022	PO_POENC	0000393640	11	RREQ480682	STAPLES DC-001/Expo Low Odor Dry Erase Markers Fin			0.00	0.00
02/14/2022	PO_POENC	0000393640	11	RREQ480682	STAPLES DC-001/Expo Low Odor Dry Erase Markers Fin			0.00	0.00
02/14/2022	PO_POENC	0000393640	9	RREQ480682	STAPLES DC-001/Elmer's All Purpose School Glue Sti			0.00	0.00
02/14/2022	PO_POENC	0000393640	9	RREQ480682	STAPLES DC-001/Elmer's All Purpose School Glue Sti			0.00	0.00
02/14/2022	PO_POENC	0000393640	9	RREQ480682	STAPLES DC-001/Elmer's All Purpose School Glue Sti			0.00	0.00
02/14/2022	PO_POENC	0000393640	9	RREQ480682	STAPLES DC-001/Elmer's All Purpose School Glue Sti			0.00	-92.05
02/14/2022	PO_POENC	0000393640	10	RREQ480682	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So			0.00	0.00
02/14/2022	PO_POENC	0000393640	10	RREQ480682	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So			0.00	0.00
02/14/2022	PO_POENC	0000393640	8	RREQ480682	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	0.00
02/14/2022	PO_POENC	0000393640	8	RREQ480682	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	0.00
02/14/2022	PO_POENC	0000393640	8	RREQ480682	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	0.00
02/14/2022	PO_POENC	0000393640	8	RREQ480682	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	0.00
02/14/2022	PO_POENC	0000393640	8	RREQ480682	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	-111.25
02/14/2022	PO_POENC	0000393640	9	RREQ480682	STAPLES DC-001/Elmer's All Purpose School Glue Sti			0.00	0.00
02/15/2022	AP_VOUCHER	01223900	1	P0000393641	OFFICE SOL-001/Bevel Block Erasers For Penci			0.00	0.00
02/15/2022	AP_VOUCHER	01223900	1	P0000393641	OFFICE SOL-001/Bevel Block Erasers For Penci			0.00	0.00
02/15/2022	AP_VOUCHER	01223900	2	P0000393641	OFFICE SOL-001/Low-Odor Dry-Erase Marker Valu			0.00	0.00
02/15/2022	AP_VOUCHER	01223900	2	P0000393641	OFFICE SOL-001/Low-Odor Dry-Erase Marker Valu			0.00	0.00
02/15/2022	AP_VOUCHER	01223900	3	P0000393641	OFFICE SOL-001/Classic Color Crayons Peggabl			0.00	0.00
02/15/2022	AP_VOUCHER	01223900	3	P0000393641	OFFICE SOL-001/Classic Color Crayons Peggabl			0.00	0.00
02/15/2022	AP_VOUCHER	01223900	27	P0000393641	OFFICE SOL-001/Bevel Block Erasers For Penci			0.00	0.00
02/15/2022	AP_VOUCHER	01223900	27	P0000393641	OFFICE SOL-001/Bevel Block Erasers For Penci			0.00	0.00
02/15/2022	AP_VOUCHER	01223900	28	P0000393641	OFFICE SOL-001/Ticonderoga Beginners Woodcase			0.00	0.00
02/15/2022	AP_VOUCHER	01223900	28	P0000393641	OFFICE SOL-001/Ticonderoga Beginners Woodcase			0.00	0.00
02/15/2022	AP_VOUCHER	01223900	24	P0000393641	OFFICE SOL-001/Easel Pads/Flip Charts Quadri			0.00	0.00
02/15/2022	AP_VOUCHER	01223900	24	P0000393641	OFFICE SOL-001/Easel Pads/Flip Charts Quadri			0.00	0.00
02/15/2022	AP_VOUCHER	01223900	25	P0000393641	OFFICE SOL-001/Chart Tablets Presentation Fo			0.00	0.00
02/15/2022	AP_VOUCHER	01223900	25	P0000393641	OFFICE SOL-001/Chart Tablets Presentation Fo			0.00	0.00
02/15/2022	AP_VOUCHER	01223900	26	P0000393641	OFFICE SOL-001/Color Paper - "Happy" Assortme			0.00	0.00
02/15/2022	AP_VOUCHER	01223900	26	P0000393641	OFFICE SOL-001/Color Paper - "Happy" Assortme			0.00	0.00
02/15/2022	AP_VOUCHER	01223900	4	P0000393641	OFFICE SOL-001/Point Guard Flair Felt Tip Por			0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0087	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
02/15/2022	AP_VOUCHER	01223900	4	P0000393641	OFFICE SOL-001/Point Guard Flair Felt Tip Por		0.00		0.00
02/15/2022	AP_VOUCHER	01223900	5	P0000393641	OFFICE SOL-001/Long-Length Colored Pencil Set		0.00		0.00
02/15/2022	AP_VOUCHER	01223900	5	P0000393641	OFFICE SOL-001/Long-Length Colored Pencil Set		0.00		-143.26
02/15/2022	AP_VOUCHER	01223900	6	P0000393641	OFFICE SOL-001/Officemate Brass Plated Round		0.00		0.00
02/15/2022	AP_VOUCHER	01223900	6	P0000393641	OFFICE SOL-001/Officemate Brass Plated Round		0.00		-132.40
02/16/2022	AP_VOUCHER	01224047	1	P0000393154	CVR COMP-001/TONER HP CF280A BLACK (OEM)		0.00		0.00
02/16/2022	AP_VOUCHER	01224047	1	P0000393154	CVR COMP-001/TONER HP CF280A BLACK (OEM)		0.00		5.26
02/16/2022	AP_VOUCHER	01223976	7	P0000393640	STAPLES DC-001/Staples Composition Notebook		0.00		-5.26
02/16/2022	AP_VOUCHER	01223976	7	P0000393640	STAPLES DC-001/Staples Composition Notebook		0.00		0.00
02/16/2022	AP_VOUCHER	01223976	8	P0000393640	STAPLES DC-001/TRU RED Composition Notebook		0.00		-362.04
02/16/2022	AP_VOUCHER	01223976	8	P0000393640	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00
02/16/2022	AP_VOUCHER	01223976	9	P0000393640	STAPLES DC-001/Elmer's All Purpose School Glu		0.00		362.04
02/16/2022	AP_VOUCHER	01223976	9	P0000393640	STAPLES DC-001/Elmer's All Purpose School Glu		0.00		0.00
02/16/2022	AP_VOUCHER	01223976	23	P0000393640	STAPLES DC-001/TRU RED Wide Ruled Filler Pape		0.00		-199.33
02/16/2022	AP_VOUCHER	01223976	23	P0000393640	STAPLES DC-001/TRU RED Wide Ruled Filler Pape		0.00		0.00
02/16/2022	AP_VOUCHER	01223976	19	P0000393640	STAPLES DC-001/TRU RED Wide Ruled Filler Pape		0.00		119.87
02/16/2022	AP_VOUCHER	01223976	19	P0000393640	STAPLES DC-001/TRU RED Wide Ruled Filler Pape		0.00		0.00
02/16/2022	AP_VOUCHER	01223976	20	P0000393640	STAPLES DC-001/Staples Gummed Security Tinted		0.00		-119.87
02/16/2022	AP_VOUCHER	01223976	20	P0000393640	STAPLES DC-001/Staples Gummed Security Tinted		0.00		0.00
02/16/2022	AP_VOUCHER	01223976	21	P0000393640	STAPLES DC-001/Staples Stickies Easel Pads 2		0.00		-99.18
02/16/2022	AP_VOUCHER	01223976	21	P0000393640	STAPLES DC-001/Staples Stickies Easel Pads 2		0.00		0.00
02/16/2022	AP_VOUCHER	01223976	16	P0000393640	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		4.49
02/16/2022	AP_VOUCHER	01223976	16	P0000393640	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		0.00
02/16/2022	AP_VOUCHER	01223976	17	P0000393640	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		-4.49
02/16/2022	AP_VOUCHER	01223976	17	P0000393640	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		0.00
02/16/2022	AP_VOUCHER	01223976	18	P0000393640	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B		0.00		8.86
02/16/2022	AP_VOUCHER	01223976	18	P0000393640	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B		0.00		0.00
02/16/2022	AP_VOUCHER	01223976	13	P0000393640	STAPLES DC-001/OIC Ideal Butterfly Clamps Sm		0.00		-8.86
02/16/2022	AP_VOUCHER	01223976	13	P0000393640	STAPLES DC-001/OIC Ideal Butterfly Clamps Sm		0.00		0.00
02/16/2022	AP_VOUCHER	01223976	14	P0000393640	STAPLES DC-001/Officemate Butterfly Clamps #		0.00		25.06
02/16/2022	AP_VOUCHER	01223976	14	P0000393640	STAPLES DC-001/Officemate Butterfly Clamps #		0.00		0.00
02/16/2022	AP_VOUCHER	01223976	15	P0000393640	STAPLES DC-001/TRU RED File Folder 1/3 Cut T		0.00		-25.06
02/16/2022	AP_VOUCHER	01223976	15	P0000393640	STAPLES DC-001/TRU RED File Folder 1/3 Cut T		0.00		0.00
02/16/2022	AP_VOUCHER	01223976	10	P0000393640	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00		24.32
02/16/2022	AP_VOUCHER	01223976	10	P0000393640	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00		0.00
02/16/2022	AP_VOUCHER	01223976	11	P0000393640	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00		-24.32
02/16/2022	AP_VOUCHER	01223976	11	P0000393640	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0087	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
02/16/2022	AP_VOUCHER	01223976	12	P0000393640	STAPLES DC-001/Paper Mate Arrowhead Erasers			0.00	5.50
02/16/2022	AP_VOUCHER	01223976	12	P0000393640	STAPLES DC-001/Paper Mate Arrowhead Erasers			0.00	-5.50
02/23/2022	AP_VOUCHER	01224661	7	P0000393640	STAPLES DC-001/Staples Composition Notebook			0.00	-19.14
02/23/2022	AP_VOUCHER	01224661	7	P0000393640	STAPLES DC-001/Staples Composition Notebook			0.00	19.14
02/23/2022	AP_VOUCHER	01224662	22	P0000393640	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser M			0.00	36.85
02/23/2022	AP_VOUCHER	01224662	22	P0000393640	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser M			0.00	-36.85
03/10/2022	GL_BD_JRNL	0000480227	4		03/10/2022/Transfer of appropriations for the purp			4,145.00	0.00
03/10/2022	PO_POENC	0000394869	1	RREQ480559	STAPLES DC-001/Elmer's All Purpose School Glue Sti			0.00	119.02
03/10/2022	PO_POENC	0000394869	1	RREQ480559	STAPLES DC-001/Elmer's All Purpose School Glue Sti			0.00	0.00
03/10/2022	PO_POENC	0000394869	1	RREQ480559	STAPLES DC-001/Elmer's All Purpose School Glue Sti			0.00	-110.46
03/10/2022	PO_POENC	0000394869	2	RREQ480559	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser Multi-			0.00	110.55
03/10/2022	PO_POENC	0000394869	2	RREQ480559	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser Multi-			0.00	0.00
03/10/2022	PO_POENC	0000394869	2	RREQ480559	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser Multi-			0.00	-102.60
03/10/2022	PO_POENC	0000394869	5	RREQ480559	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt			0.00	169.77
03/10/2022	PO_POENC	0000394869	5	RREQ480559	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt			0.00	0.00
03/10/2022	PO_POENC	0000394869	5	RREQ480559	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt			0.00	-157.56
03/10/2022	PO_POENC	0000394869	6	RREQ480559	STAPLES DC-001/Crayola Washable Broad Line Bulk Ma			0.00	87.79
03/10/2022	PO_POENC	0000394869	6	RREQ480559	STAPLES DC-001/Crayola Washable Broad Line Bulk Ma			0.00	0.00
03/10/2022	PO_POENC	0000394869	6	RREQ480559	STAPLES DC-001/Crayola Washable Broad Line Bulk Ma			0.00	-81.48
03/10/2022	PO_POENC	0000394869	3	RREQ480559	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis			0.00	164.40
03/10/2022	PO_POENC	0000394869	3	RREQ480559	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis			0.00	0.00
03/10/2022	PO_POENC	0000394869	3	RREQ480559	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis			0.00	-152.58
03/10/2022	PO_POENC	0000394869	4	RREQ480559	STAPLES DC-001/Prang (Dixon Ticonderoga) Washable			0.00	-132.54
03/10/2022	PO_POENC	0000394869	4	RREQ480559	STAPLES DC-001/Prang (Dixon Ticonderoga) Washable			0.00	142.81
03/10/2022	PO_POENC	0000394869	4	RREQ480559	STAPLES DC-001/Prang (Dixon Ticonderoga) Washable			0.00	0.00
03/10/2022	PO_POENC	0000394870	7	RREQ480559	OFFICE SOL-001/HI-LITER Desk-Style Highlighters Ye			0.00	60.25
03/10/2022	PO_POENC	0000394870	7	RREQ480559	OFFICE SOL-001/HI-LITER Desk-Style Highlighters Ye			0.00	60.25
03/10/2022	PO_POENC	0000394870	7	RREQ480559	OFFICE SOL-001/HI-LITER Desk-Style Highlighters Ye			0.00	0.00
03/10/2022	PO_POENC	0000394870	7	RREQ480559	OFFICE SOL-001/HI-LITER Desk-Style Highlighters Ye			0.00	-60.25
03/10/2022	PO_POENC	0000394870	7	RREQ480559	OFFICE SOL-001/HI-LITER Desk-Style Highlighters Ye			0.00	0.00
03/10/2022	PO_POENC	0000394870	8	RREQ480559	OFFICE SOL-001/Colossal Brush Natural Bristle Roun			0.00	117.86
03/10/2022	PO_POENC	0000394870	11	RREQ480559	OFFICE SOL-001/Tri-Write Triangular Pencil HB (#2)			0.00	-44.82
03/10/2022	PO_POENC	0000394870	10	RREQ480559	OFFICE SOL-001/Large Crayons Lift Lid Box 16 Color			0.00	-363.66
03/10/2022	PO_POENC	0000394870	10	RREQ480559	OFFICE SOL-001/Large Crayons Lift Lid Box 16 Color			0.00	0.00
03/10/2022	PO_POENC	0000394870	11	RREQ480559	OFFICE SOL-001/Tri-Write Triangular Pencil HB (#2)			0.00	48.29
03/10/2022	PO_POENC	0000394870	11	RREQ480559	OFFICE SOL-001/Tri-Write Triangular Pencil HB (#2)			0.00	48.29
03/10/2022	PO_POENC	0000394870	11	RREQ480559	OFFICE SOL-001/Tri-Write Triangular Pencil HB (#2)			0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 07/17/2022  
Run Time 20:04:33

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0087	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
03/10/2022	PO_POENC	0000394870	11	RREQ480559	OFFICE SOL-001/Tri-Write Triangular Pencil HB (#2)		0.00		0.00
03/10/2022	PO_POENC	0000394870	9	RREQ480559	OFFICE SOL-001/Point Guard Flair Felt Tip Porous P		0.00		0.00
03/10/2022	PO_POENC	0000394870	9	RREQ480559	OFFICE SOL-001/Point Guard Flair Felt Tip Porous P		0.00		0.00
03/10/2022	PO_POENC	0000394870	9	RREQ480559	OFFICE SOL-001/Point Guard Flair Felt Tip Porous P		0.00	-199.44	0.00
03/10/2022	PO_POENC	0000394870	10	RREQ480559	OFFICE SOL-001/Large Crayons Lift Lid Box 16 Color		0.00		0.00
03/10/2022	PO_POENC	0000394870	10	RREQ480559	OFFICE SOL-001/Large Crayons Lift Lid Box 16 Color		0.00		0.00
03/10/2022	PO_POENC	0000394870	10	RREQ480559	OFFICE SOL-001/Large Crayons Lift Lid Box 16 Color		0.00		0.00
03/10/2022	PO_POENC	0000394870	10	RREQ480559	OFFICE SOL-001/Large Crayons Lift Lid Box 16 Color		0.00		0.00
03/10/2022	PO_POENC	0000394870	8	RREQ480559	OFFICE SOL-001/Colossal Brush Natural Bristle Roun		0.00		0.00
03/10/2022	PO_POENC	0000394870	8	RREQ480559	OFFICE SOL-001/Colossal Brush Natural Bristle Roun		0.00		0.00
03/10/2022	PO_POENC	0000394870	8	RREQ480559	OFFICE SOL-001/Colossal Brush Natural Bristle Roun		0.00		0.00
03/10/2022	PO_POENC	0000394870	8	RREQ480559	OFFICE SOL-001/Colossal Brush Natural Bristle Roun		0.00		0.00
03/10/2022	PO_POENC	0000394870	9	RREQ480559	OFFICE SOL-001/Point Guard Flair Felt Tip Porous P		0.00		0.00
03/10/2022	PO_POENC	0000394870	9	RREQ480559	OFFICE SOL-001/Point Guard Flair Felt Tip Porous P		0.00		0.00
03/10/2022	PO_POENC	0000394870	9	RREQ480559	OFFICE SOL-001/Point Guard Flair Felt Tip Porous P		0.00		0.00
03/11/2022	AP_VOUCHER	01227429	1	P0000394869	STAPLES DC-001/Elmer's All Purpose School Glu		0.00		0.00
03/11/2022	AP_VOUCHER	01227429	1	P0000394869	STAPLES DC-001/Elmer's All Purpose School Glu		0.00		0.00
03/11/2022	AP_VOUCHER	01227429	3	P0000394869	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00		0.00
03/11/2022	AP_VOUCHER	01227429	3	P0000394869	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00		0.00
03/11/2022	AP_VOUCHER	01227429	4	P0000394869	STAPLES DC-001/Prang (Dixon Ticonderoga) Wash		0.00		0.00
03/11/2022	AP_VOUCHER	01227429	4	P0000394869	STAPLES DC-001/Prang (Dixon Ticonderoga) Wash		0.00		0.00
03/11/2022	AP_VOUCHER	01227429	5	P0000394869	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B		0.00		0.00
03/11/2022	AP_VOUCHER	01227429	5	P0000394869	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B		0.00		0.00
03/11/2022	AP_VOUCHER	01227564	7	P0000394870	OFFICE SOL-001/HI-LITER Desk-Style Highlighte		0.00		0.00
03/11/2022	AP_VOUCHER	01227564	7	P0000394870	OFFICE SOL-001/HI-LITER Desk-Style Highlighte		0.00		0.00
03/11/2022	AP_VOUCHER	01227564	8	P0000394870	OFFICE SOL-001/Colossal Brush Natural Bristl		0.00		0.00
03/11/2022	AP_VOUCHER	01227564	8	P0000394870	OFFICE SOL-001/Colossal Brush Natural Bristl		0.00		0.00
03/11/2022	AP_VOUCHER	01227564	11	P0000394870	OFFICE SOL-001/Tri-Write Triangular Pencil H		0.00		0.00
03/11/2022	AP_VOUCHER	01227564	11	P0000394870	OFFICE SOL-001/Tri-Write Triangular Pencil H		0.00		0.00
03/12/2022	AP_VOUCHER	01227679	6	P0000394869	STAPLES DC-001/Crayola Washable Broad Line Bu		0.00		0.00
03/12/2022	AP_VOUCHER	01227679	6	P0000394869	STAPLES DC-001/Crayola Washable Broad Line Bu		0.00		0.00
03/16/2022	AP_VOUCHER	01228064	2	P0000394869	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser M		0.00		0.00
03/16/2022	AP_VOUCHER	01228064	2	P0000394869	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser M		0.00		0.00
03/17/2022	PO_POENC	0000395386	8	RREQ480578	OFFICE SOL-001/Point Guard Flair Felt Tip Porous P		0.00		0.00
03/17/2022	PO_POENC	0000395386	8	RREQ480578	OFFICE SOL-001/Point Guard Flair Felt Tip Porous P		0.00		0.00
03/17/2022	PO_POENC	0000395386	8	RREQ480578	OFFICE SOL-001/Point Guard Flair Felt Tip Porous P		0.00		0.00
03/17/2022	PO_POENC	0000395386	8	RREQ480578	OFFICE SOL-001/Point Guard Flair Felt Tip Porous P		0.00		0.00
03/17/2022	PO_POENC	0000395386	8	RREQ480578	OFFICE SOL-001/Point Guard Flair Felt Tip Porous P		0.00		0.00
03/17/2022	PO_POENC	0000395386	9	RREQ480578	OFFICE SOL-001/Classic Color Crayons Peggable Reta		0.00		0.00
03/17/2022	PO_POENC	0000395386	9	RREQ480578	OFFICE SOL-001/Classic Color Crayons Peggable Reta		0.00		0.00

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

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	
0087	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
03/17/2022	PO_POENC	0000395386	10	RREQ480578	OFFICE SOL-001/Bevel Block Erasers For Pencil Mark		0.00		0.00
03/17/2022	PO_POENC	0000395386	10	RREQ480578	OFFICE SOL-001/Bevel Block Erasers For Pencil Mark		0.00		-19.07
03/17/2022	PO_POENC	0000395386	10	RREQ480578	OFFICE SOL-001/Bevel Block Erasers For Pencil Mark		0.00	-17.70	0.00
03/17/2022	PO_POENC	0000395386	9	RREQ480578	OFFICE SOL-001/Classic Color Crayons Peggable Reta		0.00		70.04
03/17/2022	PO_POENC	0000395386	9	RREQ480578	OFFICE SOL-001/Classic Color Crayons Peggable Reta		0.00		70.04
03/17/2022	PO_POENC	0000395386	9	RREQ480578	OFFICE SOL-001/Classic Color Crayons Peggable Reta		0.00		0.00
03/17/2022	PO_POENC	0000395386	9	RREQ480578	OFFICE SOL-001/Classic Color Crayons Peggable Reta		0.00		-70.04
03/17/2022	PO_POENC	0000395386	10	RREQ480578	OFFICE SOL-001/Bevel Block Erasers For Pencil Mark		0.00		19.07
03/17/2022	PO_POENC	0000395386	10	RREQ480578	OFFICE SOL-001/Bevel Block Erasers For Pencil Mark		0.00		19.07
03/17/2022	PO_POENC	0000395385	1	RREQ480578	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00		23.14
03/17/2022	PO_POENC	0000395385	1	RREQ480578	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00	-21.48	0.00
03/17/2022	PO_POENC	0000395385	2	RREQ480578	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00		23.14
03/17/2022	PO_POENC	0000395385	2	RREQ480578	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00	-21.48	0.00
03/17/2022	PO_POENC	0000395385	3	RREQ480578	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00		45.26
03/17/2022	PO_POENC	0000395385	3	RREQ480578	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00	-42.00	0.00
03/17/2022	PO_POENC	0000395385	13	RREQ480578	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00	-210.00	0.00
03/17/2022	PO_POENC	0000395385	13	RREQ480578	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00		226.28
03/17/2022	PO_POENC	0000395385	7	RREQ480578	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		45.90
03/17/2022	PO_POENC	0000395385	7	RREQ480578	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	-42.60	0.00
03/17/2022	PO_POENC	0000395385	11	RREQ480578	STAPLES DC-001/Staples Chipboard Pad 11" x 17" Bro		0.00		168.01
03/17/2022	PO_POENC	0000395385	11	RREQ480578	STAPLES DC-001/Staples Chipboard Pad 11" x 17" Bro		0.00	-155.93	0.00
03/17/2022	PO_POENC	0000395385	12	RREQ480578	STAPLES DC-001/Staples General Purpose Duct Tape 2		0.00		18.88
03/17/2022	PO_POENC	0000395385	12	RREQ480578	STAPLES DC-001/Staples General Purpose Duct Tape 2		0.00	-17.52	0.00
03/17/2022	PO_POENC	0000395385	4	RREQ480578	STAPLES DC-001/BIC Brite Liner Stick Highlighter C		0.00		26.38
03/17/2022	PO_POENC	0000395385	4	RREQ480578	STAPLES DC-001/BIC Brite Liner Stick Highlighter C		0.00	-24.48	0.00
03/17/2022	PO_POENC	0000395385	5	RREQ480578	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		79.35
03/17/2022	PO_POENC	0000395385	5	RREQ480578	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	-73.64	0.00
03/17/2022	PO_POENC	0000395385	6	RREQ480578	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00		21.98
03/17/2022	PO_POENC	0000395385	6	RREQ480578	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00	-20.40	0.00
03/18/2022	AP_VOUCHER	01228629	6	P0000395385	STAPLES DC-001/Paper Mate Arrowhead Erasers		0.00		0.00
03/18/2022	AP_VOUCHER	01228629	6	P0000395385	STAPLES DC-001/Paper Mate Arrowhead Erasers		0.00		-21.98
03/18/2022	AP_VOUCHER	01228784	9	P0000395386	OFFICE SOL-001/Classic Color Crayons Peggabl		0.00		0.00
03/18/2022	AP_VOUCHER	01228784	9	P0000395386	OFFICE SOL-001/Classic Color Crayons Peggabl		0.00		-70.04
03/18/2022	AP_VOUCHER	01228784	10	P0000395386	OFFICE SOL-001/Bevel Block Erasers For Penci		0.00		0.00
03/18/2022	AP_VOUCHER	01228784	10	P0000395386	OFFICE SOL-001/Bevel Block Erasers For Penci		0.00		-19.07
03/19/2022	AP_VOUCHER	01228870	1	P0000395385	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		0.00
03/19/2022	AP_VOUCHER	01228870	1	P0000395385	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		-23.14

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 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	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0087	09800	00	4301	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
03/19/2022	AP_VOUCHER	01228870	2	P0000395385	STAPLES DC-001/Staples 2-Pocket School Folder				0.00	0.00		0.00	23.14
03/19/2022	AP_VOUCHER	01228870	2	P0000395385	STAPLES DC-001/Staples 2-Pocket School Folder				0.00	0.00		-23.14	0.00
03/19/2022	AP_VOUCHER	01228870	3	P0000395385	STAPLES DC-001/TRU RED 1-Subject Notebook 8"				0.00	0.00		0.00	45.26
03/19/2022	AP_VOUCHER	01228870	3	P0000395385	STAPLES DC-001/TRU RED 1-Subject Notebook 8"				0.00	0.00		-45.26	0.00
03/19/2022	AP_VOUCHER	01228870	12	P0000395385	STAPLES DC-001/Staples General Purpose Duct T				0.00	0.00		0.00	18.88
03/19/2022	AP_VOUCHER	01228870	12	P0000395385	STAPLES DC-001/Staples General Purpose Duct T				0.00	0.00		-18.88	0.00
03/19/2022	AP_VOUCHER	01228870	13	P0000395385	STAPLES DC-001/TRU RED 1-Subject Notebook 8"				0.00	0.00		0.00	226.27
03/19/2022	AP_VOUCHER	01228870	13	P0000395385	STAPLES DC-001/TRU RED 1-Subject Notebook 8"				0.00	0.00		-226.27	0.00
03/19/2022	AP_VOUCHER	01228870	4	P0000395385	STAPLES DC-001/BIC Brite Liner Stick Highligh				0.00	0.00		0.00	26.38
03/19/2022	AP_VOUCHER	01228870	4	P0000395385	STAPLES DC-001/BIC Brite Liner Stick Highligh				0.00	0.00		-26.38	0.00
03/19/2022	AP_VOUCHER	01228870	5	P0000395385	STAPLES DC-001/Elmer's All Purpose School Glu				0.00	0.00		0.00	79.35
03/19/2022	AP_VOUCHER	01228870	5	P0000395385	STAPLES DC-001/Elmer's All Purpose School Glu				0.00	0.00		-79.35	0.00
03/19/2022	AP_VOUCHER	01228870	7	P0000395385	STAPLES DC-001/Ticonderoga Wooden Pencils No				0.00	0.00		0.00	45.90
03/19/2022	AP_VOUCHER	01228870	7	P0000395385	STAPLES DC-001/Ticonderoga Wooden Pencils No				0.00	0.00		-45.90	0.00
03/21/2022	AP_VOUCHER	01228995	9	P0000394870	OFFICE SOL-001/Point Guard Flair Felt Tip Por				0.00	0.00		0.00	214.90
03/21/2022	AP_VOUCHER	01228995	9	P0000394870	OFFICE SOL-001/Point Guard Flair Felt Tip Por				0.00	0.00		-214.90	0.00
03/21/2022	AP_VOUCHER	01229002	8	P0000395386	OFFICE SOL-001/Point Guard Flair Felt Tip Por				0.00	0.00		0.00	143.26
03/21/2022	AP_VOUCHER	01229002	8	P0000395386	OFFICE SOL-001/Point Guard Flair Felt Tip Por				0.00	0.00		-143.26	0.00
03/22/2022	AP_VOUCHER	01229185	10	P0000394870	OFFICE SOL-001/Large Crayons Lift Lid Box 1				0.00	0.00		-363.66	0.00
03/22/2022	AP_VOUCHER	01229185	10	P0000394870	OFFICE SOL-001/Large Crayons Lift Lid Box 1				0.00	0.00		0.00	363.66
03/24/2022	PO_POENC	0000395955	1	RREQ483058	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00	0.00		191.80	0.00
03/24/2022	PO_POENC	0000395955	1	RREQ483058	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00	0.00		191.80	0.00
03/24/2022	PO_POENC	0000395955	1	RREQ483058	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00	0.00		0.00	0.00
03/24/2022	PO_POENC	0000395955	1	RREQ483058	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00	0.00		-191.80	0.00
03/24/2022	PO_POENC	0000395955	1	RREQ483058	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00	-178.00		0.00	0.00
03/24/2022	PO_POENC	0000395955	2	RREQ483058	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1				0.00	0.00		21.98	0.00
03/24/2022	PO_POENC	0000395955	17	RREQ483058	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So				0.00	0.00		0.00	0.00
03/24/2022	PO_POENC	0000395955	17	RREQ483058	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So				0.00	0.00		-22.95	0.00
03/24/2022	PO_POENC	0000395955	17	RREQ483058	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So				0.00	-21.30		0.00	0.00
03/24/2022	PO_POENC	0000395955	16	RREQ483058	STAPLES DC-001/Staples Stickies Easel Pads 25" x 3				0.00	0.00		24.32	0.00
03/24/2022	PO_POENC	0000395955	16	RREQ483058	STAPLES DC-001/Staples Stickies Easel Pads 25" x 3				0.00	0.00		0.00	0.00
03/24/2022	PO_POENC	0000395955	16	RREQ483058	STAPLES DC-001/Staples Stickies Easel Pads 25" x 3				0.00	0.00		-24.32	0.00
03/24/2022	PO_POENC	0000395955	16	RREQ483058	STAPLES DC-001/Staples Stickies Easel Pads 25" x 3				0.00	-22.57		0.00	0.00
03/24/2022	PO_POENC	0000395955	17	RREQ483058	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So				0.00	0.00		22.95	0.00
03/24/2022	PO_POENC	0000395955	17	RREQ483058	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So				0.00	0.00		22.95	0.00
03/24/2022	PO_POENC	0000395955	15	RREQ483058	STAPLES DC-001/Sustainable Earth by Staples Whiteb				0.00	0.00		9.86	0.00
03/24/2022	PO_POENC	0000395955	15	RREQ483058	STAPLES DC-001/Sustainable Earth by Staples Whiteb				0.00	0.00		9.86	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 186  
 Run Date 07/17/2022  
 Run Time 20:04:33

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0087	09800	00	4301	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
03/24/2022	PO_POENC	0000395955	15	RREQ483058	STAPLES DC-001/Sustainable Earth by Staples Whiteb				0.00		0.00	0.00	0.00
03/24/2022	PO_POENC	0000395955	15	RREQ483058	STAPLES DC-001/Sustainable Earth by Staples Whiteb				0.00		0.00	-9.86	0.00
03/24/2022	PO_POENC	0000395955	15	RREQ483058	STAPLES DC-001/Sustainable Earth by Staples Whiteb				0.00		-9.15	0.00	0.00
03/24/2022	PO_POENC	0000395955	16	RREQ483058	STAPLES DC-001/Staples Stickies Easel Pads 25" x 3				0.00		0.00	24.32	0.00
03/24/2022	PO_POENC	0000395955	13	RREQ483058	STAPLES DC-001/Avery Laser/Inkjet Sticker Name Bad				0.00		-7.48	0.00	0.00
03/24/2022	PO_POENC	0000395955	14	RREQ483058	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl				0.00		0.00	6.30	0.00
03/24/2022	PO_POENC	0000395955	14	RREQ483058	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl				0.00		0.00	6.30	0.00
03/24/2022	PO_POENC	0000395955	14	RREQ483058	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl				0.00		0.00	0.00	0.00
03/24/2022	PO_POENC	0000395955	14	RREQ483058	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl				0.00		0.00	-6.30	0.00
03/24/2022	PO_POENC	0000395955	14	RREQ483058	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl				0.00		-5.85	0.00	0.00
03/24/2022	PO_POENC	0000395955	12	RREQ483058	STAPLES DC-001/Crayola Colored Pencils Assorted Co				0.00		0.00	-157.10	0.00
03/24/2022	PO_POENC	0000395955	12	RREQ483058	STAPLES DC-001/Crayola Colored Pencils Assorted Co				0.00		-145.80	0.00	0.00
03/24/2022	PO_POENC	0000395955	13	RREQ483058	STAPLES DC-001/Avery Laser/Inkjet Sticker Name Bad				0.00		0.00	8.06	0.00
03/24/2022	PO_POENC	0000395955	13	RREQ483058	STAPLES DC-001/Avery Laser/Inkjet Sticker Name Bad				0.00		0.00	8.06	0.00
03/24/2022	PO_POENC	0000395955	13	RREQ483058	STAPLES DC-001/Avery Laser/Inkjet Sticker Name Bad				0.00		0.00	0.00	0.00
03/24/2022	PO_POENC	0000395955	13	RREQ483058	STAPLES DC-001/Avery Laser/Inkjet Sticker Name Bad				0.00		0.00	0.00	0.00
03/24/2022	PO_POENC	0000395955	11	RREQ483058	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"				0.00		0.00	8.25	0.00
03/24/2022	PO_POENC	0000395955	11	RREQ483058	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"				0.00		0.00	-8.25	0.00
03/24/2022	PO_POENC	0000395955	11	RREQ483058	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"				0.00		-7.66	0.00	0.00
03/24/2022	PO_POENC	0000395955	12	RREQ483058	STAPLES DC-001/Crayola Colored Pencils Assorted Co				0.00		0.00	157.10	0.00
03/24/2022	PO_POENC	0000395955	12	RREQ483058	STAPLES DC-001/Crayola Colored Pencils Assorted Co				0.00		0.00	157.10	0.00
03/24/2022	PO_POENC	0000395955	12	RREQ483058	STAPLES DC-001/Crayola Colored Pencils Assorted Co				0.00		0.00	0.00	0.00
03/24/2022	PO_POENC	0000395955	9	RREQ483058	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip B				0.00		-101.72	0.00	0.00
03/24/2022	PO_POENC	0000395955	10	RREQ483058	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"				0.00		0.00	29.36	0.00
03/24/2022	PO_POENC	0000395955	10	RREQ483058	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"				0.00		0.00	29.36	0.00
03/24/2022	PO_POENC	0000395955	10	RREQ483058	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"				0.00		0.00	0.00	0.00
03/24/2022	PO_POENC	0000395955	10	RREQ483058	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"				0.00		0.00	-29.36	0.00
03/24/2022	PO_POENC	0000395955	10	RREQ483058	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"				0.00		-27.25	0.00	0.00
03/24/2022	PO_POENC	0000395955	4	RREQ483058	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So				0.00		0.00	0.00	0.00
03/24/2022	PO_POENC	0000395955	4	RREQ483058	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So				0.00		0.00	-45.90	0.00
03/24/2022	PO_POENC	0000395955	9	RREQ483058	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip B				0.00		0.00	109.60	0.00
03/24/2022	PO_POENC	0000395955	9	RREQ483058	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip B				0.00		0.00	109.60	0.00
03/24/2022	PO_POENC	0000395955	9	RREQ483058	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip B				0.00		0.00	0.00	0.00
03/24/2022	PO_POENC	0000395955	9	RREQ483058	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip B				0.00		0.00	-109.60	0.00
03/24/2022	PO_POENC	0000395955	3	RREQ483058	STAPLES DC-001/BIC Brite Liner Stick Highlighter C				0.00		0.00	0.00	0.00
03/24/2022	PO_POENC	0000395955	3	RREQ483058	STAPLES DC-001/BIC Brite Liner Stick Highlighter C				0.00		0.00	-26.38	0.00
03/24/2022	PO_POENC	0000395955	3	RREQ483058	STAPLES DC-001/BIC Brite Liner Stick Highlighter C				0.00		-24.48	0.00	0.00

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

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					
0087	09800	00	4301	1000	1110	01000	0000	2022	Resource 09800 - LCFF Intervention Support Account 4301 - Supplies				
03/24/2022	PO_POENC	0000395955	4	RREQ483058	STAPLES DC-001/Ticonderoga	Wooden Pencils No. 2 So			0.00	-42.60	0.00	0.00	0.00
03/24/2022	PO_POENC	0000395955	4	RREQ483058	STAPLES DC-001/Ticonderoga	Wooden Pencils No. 2 So			0.00	0.00	45.90	0.00	0.00
03/24/2022	PO_POENC	0000395955	4	RREQ483058	STAPLES DC-001/Ticonderoga	Wooden Pencils No. 2 So			0.00	0.00	45.90	0.00	0.00
03/24/2022	PO_POENC	0000395955	2	RREQ483058	STAPLES DC-001/Paper Mate	Arrowhead Erasers Pink 1			0.00	0.00	21.98	0.00	0.00
03/24/2022	PO_POENC	0000395955	2	RREQ483058	STAPLES DC-001/Paper Mate	Arrowhead Erasers Pink 1			0.00	0.00	0.00	0.00	0.00
03/24/2022	PO_POENC	0000395955	2	RREQ483058	STAPLES DC-001/Paper Mate	Arrowhead Erasers Pink 1			0.00	0.00	-21.98	0.00	0.00
03/24/2022	PO_POENC	0000395955	2	RREQ483058	STAPLES DC-001/Paper Mate	Arrowhead Erasers Pink 1			0.00	-20.40	0.00	0.00	0.00
03/24/2022	PO_POENC	0000395955	3	RREQ483058	STAPLES DC-001/BIC Brite	Liner Stick Highlighter C			0.00	0.00	26.38	0.00	0.00
03/24/2022	PO_POENC	0000395955	3	RREQ483058	STAPLES DC-001/BIC Brite	Liner Stick Highlighter C			0.00	0.00	26.38	0.00	0.00
03/24/2022	PO_POENC	0000395956	5	RREQ483058	OFFICE SOL-001/Standard	Chisel Point Staples 0.25"			0.00	0.00	2.80	0.00	0.00
03/24/2022	PO_POENC	0000395956	5	RREQ483058	OFFICE SOL-001/Standard	Chisel Point Staples 0.25"			0.00	0.00	2.80	0.00	0.00
03/24/2022	PO_POENC	0000395956	5	RREQ483058	OFFICE SOL-001/Standard	Chisel Point Staples 0.25"			0.00	0.00	0.00	0.00	0.00
03/24/2022	PO_POENC	0000395956	5	RREQ483058	OFFICE SOL-001/Standard	Chisel Point Staples 0.25"			0.00	0.00	-2.80	0.00	0.00
03/24/2022	PO_POENC	0000395956	5	RREQ483058	OFFICE SOL-001/Standard	Chisel Point Staples 0.25"			0.00	-2.60	0.00	0.00	0.00
03/24/2022	PO_POENC	0000395956	6	RREQ483058	OFFICE SOL-001/Chart	Tablets Presentation Format (			0.00	0.00	15.17	0.00	0.00
03/24/2022	PO_POENC	0000395956	8	RREQ483058	OFFICE SOL-001/Self-Stick	Notes 3" x 3" Yellow 100			0.00	0.00	0.00	0.00	0.00
03/24/2022	PO_POENC	0000395956	8	RREQ483058	OFFICE SOL-001/Self-Stick	Notes 3" x 3" Yellow 100			0.00	0.00	-14.78	0.00	0.00
03/24/2022	PO_POENC	0000395956	8	RREQ483058	OFFICE SOL-001/Self-Stick	Notes 3" x 3" Yellow 100			0.00	-13.72	0.00	0.00	0.00
03/24/2022	PO_POENC	0000395956	6	RREQ483058	OFFICE SOL-001/Chart	Tablets Presentation Format (			0.00	0.00	15.17	0.00	0.00
03/24/2022	PO_POENC	0000395956	6	RREQ483058	OFFICE SOL-001/Chart	Tablets Presentation Format (			0.00	0.00	0.00	0.00	0.00
03/24/2022	PO_POENC	0000395956	6	RREQ483058	OFFICE SOL-001/Chart	Tablets Presentation Format (			0.00	0.00	0.00	0.00	0.00
03/24/2022	PO_POENC	0000395956	6	RREQ483058	OFFICE SOL-001/Chart	Tablets Presentation Format (			0.00	0.00	-15.17	0.00	0.00
03/24/2022	PO_POENC	0000395956	6	RREQ483058	OFFICE SOL-001/Chart	Tablets Presentation Format (			0.00	-14.08	0.00	0.00	0.00
03/24/2022	PO_POENC	0000395956	8	RREQ483058	OFFICE SOL-001/Self-Stick	Notes 3" x 3" Yellow 100			0.00	0.00	14.78	0.00	0.00
03/24/2022	PO_POENC	0000395956	8	RREQ483058	OFFICE SOL-001/Self-Stick	Notes 3" x 3" Yellow 100			0.00	0.00	14.78	0.00	0.00
03/24/2022	REQ_PREENC	REQ483058	1		Staples Contract & Commercial	Inc/151484/TRU RED C			0.00	178.00	0.00	0.00	0.00
03/24/2022	REQ_PREENC	REQ483058	2		Staples Contract & Commercial	Inc/151484/Paper Mat			0.00	20.40	0.00	0.00	0.00
03/24/2022	REQ_PREENC	REQ483058	3		Staples Contract & Commercial	Inc/151484/BIC Brite			0.00	24.48	0.00	0.00	0.00
03/24/2022	REQ_PREENC	REQ483058	4		Staples Contract & Commercial	Inc/151484/Ticondero			0.00	42.60	0.00	0.00	0.00
03/24/2022	REQ_PREENC	REQ483058	5		Staples Contract & Commercial	Inc/151484/Standard			0.00	2.60	0.00	0.00	0.00
03/24/2022	REQ_PREENC	REQ483058	5		Staples Contract & Commercial	Inc/151484/Standard			0.00	2.60	0.00	0.00	0.00
03/24/2022	REQ_PREENC	REQ483058	14		Staples Contract & Commercial	Inc/151484/Staples D			0.00	5.85	0.00	0.00	0.00
03/24/2022	REQ_PREENC	REQ483058	15		Staples Contract & Commercial	Inc/151484/Sustainab			0.00	9.15	0.00	0.00	0.00
03/24/2022	REQ_PREENC	REQ483058	16		Staples Contract & Commercial	Inc/151484/Staples S			0.00	22.57	0.00	0.00	0.00
03/24/2022	REQ_PREENC	REQ483058	17		Staples Contract & Commercial	Inc/151484/Ticondero			0.00	21.30	0.00	0.00	0.00
03/24/2022	REQ_PREENC	REQ483058	11		Staples Contract & Commercial	Inc/151484/Staples I			0.00	7.66	0.00	0.00	0.00
03/24/2022	REQ_PREENC	REQ483058	11		Staples Contract & Commercial	Inc/151484/Staples I			0.00	7.66	0.00	0.00	0.00
03/24/2022	REQ_PREENC	REQ483058	11		Staples Contract & Commercial	Inc/151484/Staples I			0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0087	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
03/24/2022	REQ_PREENC	REQ483058	11		Staples Contract & Commercial Inc/151484/Staples I		0.00		-7.66
03/24/2022	REQ_PREENC	REQ483058	12		Staples Contract & Commercial Inc/151484/Crayola C		0.00		145.80
03/24/2022	REQ_PREENC	REQ483058	13		Staples Contract & Commercial Inc/151484/Avery Las		0.00		7.48
03/24/2022	REQ_PREENC	REQ483058	8		Staples Contract & Commercial Inc/151484/Self-Stic		0.00		0.00
03/24/2022	REQ_PREENC	REQ483058	8		Staples Contract & Commercial Inc/151484/Self-Stic		0.00		-13.72
03/24/2022	REQ_PREENC	REQ483058	8		Staples Contract & Commercial Inc/151484/Self-Stic		0.00		13.72
03/24/2022	REQ_PREENC	REQ483058	8		Staples Contract & Commercial Inc/151484/Self-Stic		0.00		13.72
03/24/2022	REQ_PREENC	REQ483058	9		Staples Contract & Commercial Inc/151484/Expo Dry		0.00		101.72
03/24/2022	REQ_PREENC	REQ483058	10		Staples Contract & Commercial Inc/151484/TRU RED W		0.00		27.25
03/24/2022	REQ_PREENC	REQ483058	5		Staples Contract & Commercial Inc/151484/Standard		0.00		0.00
03/24/2022	REQ_PREENC	REQ483058	5		Staples Contract & Commercial Inc/151484/Standard		0.00		-2.60
03/24/2022	REQ_PREENC	REQ483058	6		Staples Contract & Commercial Inc/151484/Chart Tab		0.00		14.08
03/24/2022	REQ_PREENC	REQ483058	6		Staples Contract & Commercial Inc/151484/Chart Tab		0.00		14.08
03/24/2022	REQ_PREENC	REQ483058	6		Staples Contract & Commercial Inc/151484/Chart Tab		0.00		0.00
03/24/2022	REQ_PREENC	REQ483058	6		Staples Contract & Commercial Inc/151484/Chart Tab		0.00		-14.08
04/01/2022	AP_VOUCHER	01230710	11	P0000395385	STAPLES DC-001/Staples Chipboard Pad 11" x 1		0.00		0.00
04/01/2022	AP_VOUCHER	01230710	11	P0000395385	STAPLES DC-001/Staples Chipboard Pad 11" x 1		0.00		0.00
04/04/2022	AP_VOUCHER	01230871	1	P0000395955	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00
04/04/2022	AP_VOUCHER	01230871	1	P0000395955	STAPLES DC-001/TRU RED Composition Notebook		0.00		-191.80
04/04/2022	AP_VOUCHER	01230871	2	P0000395955	STAPLES DC-001/Paper Mate Arrowhead Erasers		0.00		0.00
04/04/2022	AP_VOUCHER	01230871	2	P0000395955	STAPLES DC-001/Paper Mate Arrowhead Erasers		0.00		-21.98
04/04/2022	AP_VOUCHER	01230871	3	P0000395955	STAPLES DC-001/BIC Brite Liner Stick Highlight		0.00		0.00
04/04/2022	AP_VOUCHER	01230871	3	P0000395955	STAPLES DC-001/BIC Brite Liner Stick Highlight		0.00		-26.38
04/04/2022	AP_VOUCHER	01230871	15	P0000395955	STAPLES DC-001/Sustainable Earth by Staples W		0.00		0.00
04/04/2022	AP_VOUCHER	01230871	15	P0000395955	STAPLES DC-001/Sustainable Earth by Staples W		0.00		-9.86
04/04/2022	AP_VOUCHER	01230871	16	P0000395955	STAPLES DC-001/Staples Stickies Easel Pads 2		0.00		0.00
04/04/2022	AP_VOUCHER	01230871	16	P0000395955	STAPLES DC-001/Staples Stickies Easel Pads 2		0.00		-24.32
04/04/2022	AP_VOUCHER	01230871	17	P0000395955	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00		0.00
04/04/2022	AP_VOUCHER	01230871	17	P0000395955	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00		-22.95
04/04/2022	AP_VOUCHER	01230871	12	P0000395955	STAPLES DC-001/Crayola Colored Pencils Assor		0.00		0.00
04/04/2022	AP_VOUCHER	01230871	12	P0000395955	STAPLES DC-001/Crayola Colored Pencils Assor		0.00		-157.10
04/04/2022	AP_VOUCHER	01230871	13	P0000395955	STAPLES DC-001/Avery Laser/Inkjet Sticker Nam		0.00		0.00
04/04/2022	AP_VOUCHER	01230871	13	P0000395955	STAPLES DC-001/Avery Laser/Inkjet Sticker Nam		0.00		-8.06
04/04/2022	AP_VOUCHER	01230871	14	P0000395955	STAPLES DC-001/Staples Durable Dry Erase Eras		0.00		0.00
04/04/2022	AP_VOUCHER	01230871	14	P0000395955	STAPLES DC-001/Staples Durable Dry Erase Eras		0.00		-6.30
04/04/2022	AP_VOUCHER	01230871	4	P0000395955	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00		0.00
04/04/2022	AP_VOUCHER	01230871	4	P0000395955	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00		-45.90
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0087	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/04/2022	AP_VOUCHER	01230871	9	P0000395955	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00		0.00
04/04/2022	AP_VOUCHER	01230871	9	P0000395955	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	109.60
04/04/2022	AP_VOUCHER	01230871	10	P0000395955	STAPLES DC-001/TRU RED Wide Ruled Filler Pape		0.00	0.00	29.36
04/04/2022	AP_VOUCHER	01230871	10	P0000395955	STAPLES DC-001/TRU RED Wide Ruled Filler Pape		0.00	0.00	-29.36
04/04/2022	AP_VOUCHER	01230984	5	P0000395956	OFFICE SOL-001/Standard Chisel Point Staples		0.00	0.00	2.80
04/04/2022	AP_VOUCHER	01230984	5	P0000395956	OFFICE SOL-001/Standard Chisel Point Staples		0.00	0.00	-2.80
04/04/2022	AP_VOUCHER	01230984	6	P0000395956	OFFICE SOL-001/Chart Tablets Presentation Fo		0.00	0.00	15.17
04/04/2022	AP_VOUCHER	01230984	6	P0000395956	OFFICE SOL-001/Chart Tablets Presentation Fo		0.00	0.00	-15.17
04/05/2022	PO_POENC	0000396380	1	RREQ480658	OFFICE SOL-001/Self-Stick Note Pads 3" x 3" Assort		0.00	0.00	30.64
04/05/2022	PO_POENC	0000396380	1	RREQ480658	OFFICE SOL-001/Self-Stick Note Pads 3" x 3" Assort		0.00	0.00	30.64
04/05/2022	PO_POENC	0000396380	1	RREQ480658	OFFICE SOL-001/Self-Stick Note Pads 3" x 3" Assort		0.00	0.00	0.00
04/05/2022	PO_POENC	0000396380	1	RREQ480658	OFFICE SOL-001/Self-Stick Note Pads 3" x 3" Assort		0.00	0.00	-30.64
04/05/2022	PO_POENC	0000396380	1	RREQ480658	OFFICE SOL-001/Self-Stick Note Pads 3" x 3" Assort		0.00	-28.44	0.00
04/05/2022	PO_POENC	0000396380	2	RREQ480658	OFFICE SOL-001/Chart Tablets Presentation Format (		0.00	0.00	30.34
04/05/2022	PO_POENC	0000396380	8	RREQ480658	OFFICE SOL-001/Wirebound Notebook 1 Subject Quadri		0.00	-138.84	0.00
04/05/2022	PO_POENC	0000396380	8	RREQ480658	OFFICE SOL-001/Wirebound Notebook 1 Subject Quadri		0.00	138.84	0.00
04/05/2022	PO_POENC	0000396380	4	RREQ480658	OFFICE SOL-001/Washable Watercolor Paint 8 Assorte		0.00	0.00	-139.00
04/05/2022	PO_POENC	0000396380	4	RREQ480658	OFFICE SOL-001/Washable Watercolor Paint 8 Assorte		0.00	-129.00	0.00
04/05/2022	PO_POENC	0000396380	8	RREQ480658	OFFICE SOL-001/Wirebound Notebook 1 Subject Quadri		0.00	0.00	149.60
04/05/2022	PO_POENC	0000396380	8	RREQ480658	OFFICE SOL-001/Wirebound Notebook 1 Subject Quadri		0.00	0.00	149.60
04/05/2022	PO_POENC	0000396380	8	RREQ480658	OFFICE SOL-001/Wirebound Notebook 1 Subject Quadri		0.00	0.00	-149.60
04/05/2022	PO_POENC	0000396380	8	RREQ480658	OFFICE SOL-001/Wirebound Notebook 1 Subject Quadri		0.00	-138.84	0.00
04/05/2022	PO_POENC	0000396380	3	RREQ480658	OFFICE SOL-001/Chart Tablets Presentation Format (		0.00	0.00	0.00
04/05/2022	PO_POENC	0000396380	3	RREQ480658	OFFICE SOL-001/Chart Tablets Presentation Format (		0.00	0.00	-30.34
04/05/2022	PO_POENC	0000396380	3	RREQ480658	OFFICE SOL-001/Chart Tablets Presentation Format (		0.00	-28.16	0.00
04/05/2022	PO_POENC	0000396380	4	RREQ480658	OFFICE SOL-001/Washable Watercolor Paint 8 Assorte		0.00	0.00	139.00
04/05/2022	PO_POENC	0000396380	4	RREQ480658	OFFICE SOL-001/Washable Watercolor Paint 8 Assorte		0.00	0.00	139.00
04/05/2022	PO_POENC	0000396380	4	RREQ480658	OFFICE SOL-001/Washable Watercolor Paint 8 Assorte		0.00	0.00	0.00
04/05/2022	PO_POENC	0000396380	2	RREQ480658	OFFICE SOL-001/Chart Tablets Presentation Format (		0.00	0.00	30.34
04/05/2022	PO_POENC	0000396380	2	RREQ480658	OFFICE SOL-001/Chart Tablets Presentation Format (		0.00	0.00	0.00
04/05/2022	PO_POENC	0000396380	2	RREQ480658	OFFICE SOL-001/Chart Tablets Presentation Format (		0.00	0.00	-30.34
04/05/2022	PO_POENC	0000396380	2	RREQ480658	OFFICE SOL-001/Chart Tablets Presentation Format (		0.00	-28.16	0.00
04/05/2022	PO_POENC	0000396380	3	RREQ480658	OFFICE SOL-001/Chart Tablets Presentation Format (		0.00	0.00	30.34
04/05/2022	PO_POENC	0000396380	3	RREQ480658	OFFICE SOL-001/Chart Tablets Presentation Format (		0.00	0.00	30.34
04/05/2022	PO_POENC	0000396423	4	RREQ480666	OFFICE SOL-001/Top-Load Poly Sheet Protectors Nong		0.00	-24.63	0.00
04/05/2022	PO_POENC	0000396423	4	RREQ480666	OFFICE SOL-001/Top-Load Poly Sheet Protectors Nong		0.00	0.00	-26.54
04/05/2022	PO_POENC	0000396423	4	RREQ480666	OFFICE SOL-001/Top-Load Poly Sheet Protectors Nong		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0087	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/05/2022	PO_POENC	0000396423	4	RREQ480666	OFFICE SOL-001/Top-Load Poly Sheet Protectors Nong		0.00		0.00
04/05/2022	PO_POENC	0000396423	4	RREQ480666	OFFICE SOL-001/Top-Load Poly Sheet Protectors Nong		0.00		0.00
04/05/2022	PO_POENC	0000396423	3	RREQ480666	OFFICE SOL-001/Bevel Block Erasers For Pencil Mark		0.00	-17.70	0.00
04/05/2022	PO_POENC	0000396423	1	RREQ480666	OFFICE SOL-001/Long-Length Colored Pencil Set 3.3		0.00	0.00	63.44
04/05/2022	PO_POENC	0000396423	1	RREQ480666	OFFICE SOL-001/Long-Length Colored Pencil Set 3.3		0.00	0.00	63.44
04/05/2022	PO_POENC	0000396423	2	RREQ480666	OFFICE SOL-001/Point Guard Flair Felt Tip Porous P		0.00	0.00	0.00
04/05/2022	PO_POENC	0000396423	2	RREQ480666	OFFICE SOL-001/Point Guard Flair Felt Tip Porous P		0.00	0.00	143.26
04/05/2022	PO_POENC	0000396423	2	RREQ480666	OFFICE SOL-001/Point Guard Flair Felt Tip Porous P		0.00	0.00	143.26
04/05/2022	PO_POENC	0000396423	1	RREQ480666	OFFICE SOL-001/Long-Length Colored Pencil Set 3.3		0.00	-58.88	0.00
04/05/2022	PO_POENC	0000396423	1	RREQ480666	OFFICE SOL-001/Long-Length Colored Pencil Set 3.3		0.00	0.00	-63.44
04/05/2022	PO_POENC	0000396423	1	RREQ480666	OFFICE SOL-001/Long-Length Colored Pencil Set 3.3		0.00	0.00	0.00
04/05/2022	PO_POENC	0000396423	3	RREQ480666	OFFICE SOL-001/Bevel Block Erasers For Pencil Mark		0.00	0.00	-19.07
04/05/2022	PO_POENC	0000396423	3	RREQ480666	OFFICE SOL-001/Bevel Block Erasers For Pencil Mark		0.00	0.00	0.00
04/05/2022	PO_POENC	0000396423	3	RREQ480666	OFFICE SOL-001/Bevel Block Erasers For Pencil Mark		0.00	0.00	19.07
04/05/2022	PO_POENC	0000396423	3	RREQ480666	OFFICE SOL-001/Bevel Block Erasers For Pencil Mark		0.00	0.00	19.07
04/05/2022	PO_POENC	0000396423	2	RREQ480666	OFFICE SOL-001/Point Guard Flair Felt Tip Porous P		0.00	-132.96	0.00
04/05/2022	PO_POENC	0000396423	2	RREQ480666	OFFICE SOL-001/Point Guard Flair Felt Tip Porous P		0.00	0.00	-143.26
04/05/2022	PO_POENC	0000396379	5	RREQ480658	STAPLES DC-001/TRU RED Graph Ruled Filler Paper 8.		0.00	-9.36	0.00
04/05/2022	PO_POENC	0000396379	5	RREQ480658	STAPLES DC-001/TRU RED Graph Ruled Filler Paper 8.		0.00	0.00	0.00
04/05/2022	PO_POENC	0000396379	5	RREQ480658	STAPLES DC-001/TRU RED Graph Ruled Filler Paper 8.		0.00	0.00	-10.09
04/05/2022	PO_POENC	0000396379	5	RREQ480658	STAPLES DC-001/TRU RED Graph Ruled Filler Paper 8.		0.00	0.00	10.09
04/05/2022	PO_POENC	0000396379	5	RREQ480658	STAPLES DC-001/TRU RED Graph Ruled Filler Paper 8.		0.00	0.00	10.09
04/05/2022	PO_POENC	0000396379	6	RREQ480658	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-89.00	0.00
04/05/2022	PO_POENC	0000396379	18	RREQ480658	STAPLES DC-001/Medline 6" Sterile Tongue Depressor		0.00	0.00	0.00
04/05/2022	PO_POENC	0000396379	18	RREQ480658	STAPLES DC-001/Medline 6" Sterile Tongue Depressor		0.00	0.00	-18.13
04/05/2022	PO_POENC	0000396379	18	RREQ480658	STAPLES DC-001/Medline 6" Sterile Tongue Depressor		0.00	-16.83	0.00
04/05/2022	PO_POENC	0000396379	17	RREQ480658	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00	0.00	7.76
04/05/2022	PO_POENC	0000396379	17	RREQ480658	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00	0.00	0.00
04/05/2022	PO_POENC	0000396379	17	RREQ480658	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00	0.00	-7.76
04/05/2022	PO_POENC	0000396379	17	RREQ480658	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00	-7.20	0.00
04/05/2022	PO_POENC	0000396379	18	RREQ480658	STAPLES DC-001/Medline 6" Sterile Tongue Depressor		0.00	0.00	18.13
04/05/2022	PO_POENC	0000396379	18	RREQ480658	STAPLES DC-001/Medline 6" Sterile Tongue Depressor		0.00	0.00	18.13
04/05/2022	PO_POENC	0000396379	16	RREQ480658	STAPLES DC-001/BIC Brite Liner Stick Highlighter C		0.00	0.00	32.97
04/05/2022	PO_POENC	0000396379	16	RREQ480658	STAPLES DC-001/BIC Brite Liner Stick Highlighter C		0.00	0.00	32.97
04/05/2022	PO_POENC	0000396379	16	RREQ480658	STAPLES DC-001/BIC Brite Liner Stick Highlighter C		0.00	0.00	0.00
04/05/2022	PO_POENC	0000396379	16	RREQ480658	STAPLES DC-001/BIC Brite Liner Stick Highlighter C		0.00	0.00	-32.97
04/05/2022	PO_POENC	0000396379	16	RREQ480658	STAPLES DC-001/BIC Brite Liner Stick Highlighter C		0.00	-30.60	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0087	09800	00	4301	1000	1110	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
04/05/2022	PO_POENC	0000396379	17	RREQ480658	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00		7.76	0.00
04/05/2022	PO_POENC	0000396379	14	RREQ480658	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00	-38.07	0.00	0.00
04/05/2022	PO_POENC	0000396379	15	RREQ480658	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B		0.00	0.00	55.37	0.00
04/05/2022	PO_POENC	0000396379	15	RREQ480658	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B		0.00	0.00	55.37	0.00
04/05/2022	PO_POENC	0000396379	15	RREQ480658	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B		0.00	0.00	0.00	0.00
04/05/2022	PO_POENC	0000396379	15	RREQ480658	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B		0.00	0.00	-55.37	0.00
04/05/2022	PO_POENC	0000396379	15	RREQ480658	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B		0.00	-51.39	0.00	0.00
04/05/2022	PO_POENC	0000396379	13	RREQ480658	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis		0.00	0.00	54.80	0.00
04/05/2022	PO_POENC	0000396379	13	RREQ480658	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis		0.00	0.00	0.00	0.00
04/05/2022	PO_POENC	0000396379	13	RREQ480658	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis		0.00	0.00	-54.80	0.00
04/05/2022	PO_POENC	0000396379	13	RREQ480658	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis		0.00	0.00	0.00	0.00
04/05/2022	PO_POENC	0000396379	14	RREQ480658	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00	0.00	41.02	0.00
04/05/2022	PO_POENC	0000396379	14	RREQ480658	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00	0.00	-41.02	0.00
04/05/2022	PO_POENC	0000396379	12	RREQ480658	STAPLES DC-001/Quality Park Cotton Ball of Twine 1		0.00	0.00	9.34	0.00
04/05/2022	PO_POENC	0000396379	12	RREQ480658	STAPLES DC-001/Quality Park Cotton Ball of Twine 1		0.00	0.00	9.34	0.00
04/05/2022	PO_POENC	0000396379	12	RREQ480658	STAPLES DC-001/Quality Park Cotton Ball of Twine 1		0.00	0.00	0.00	0.00
04/05/2022	PO_POENC	0000396379	12	RREQ480658	STAPLES DC-001/Quality Park Cotton Ball of Twine 1		0.00	0.00	-9.34	0.00
04/05/2022	PO_POENC	0000396379	12	RREQ480658	STAPLES DC-001/Quality Park Cotton Ball of Twine 1		0.00	-8.67	0.00	0.00
04/05/2022	PO_POENC	0000396379	13	RREQ480658	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis		0.00	0.00	54.80	0.00
04/05/2022	PO_POENC	0000396379	10	RREQ480658	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00	-21.48	0.00	0.00
04/05/2022	PO_POENC	0000396379	11	RREQ480658	STAPLES DC-001/Staples Smooth Paper Clips Jumbo Si		0.00	0.00	4.41	0.00
04/05/2022	PO_POENC	0000396379	11	RREQ480658	STAPLES DC-001/Staples Smooth Paper Clips Jumbo Si		0.00	0.00	4.41	0.00
04/05/2022	PO_POENC	0000396379	11	RREQ480658	STAPLES DC-001/Staples Smooth Paper Clips Jumbo Si		0.00	0.00	0.00	0.00
04/05/2022	PO_POENC	0000396379	11	RREQ480658	STAPLES DC-001/Staples Smooth Paper Clips Jumbo Si		0.00	0.00	-4.41	0.00
04/05/2022	PO_POENC	0000396379	11	RREQ480658	STAPLES DC-001/Staples Smooth Paper Clips Jumbo Si		0.00	-4.09	0.00	0.00
04/05/2022	PO_POENC	0000396379	9	RREQ480658	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B		0.00	0.00	-85.12	0.00
04/05/2022	PO_POENC	0000396379	9	RREQ480658	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B		0.00	-79.00	0.00	0.00
04/05/2022	PO_POENC	0000396379	10	RREQ480658	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00	0.00	23.14	0.00
04/05/2022	PO_POENC	0000396379	10	RREQ480658	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00	0.00	23.14	0.00
04/05/2022	PO_POENC	0000396379	10	RREQ480658	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00	0.00	0.00	0.00
04/05/2022	PO_POENC	0000396379	10	RREQ480658	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00	0.00	-23.14	0.00
04/05/2022	PO_POENC	0000396379	7	RREQ480658	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	0.00	0.00	0.00
04/05/2022	PO_POENC	0000396379	7	RREQ480658	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	0.00	-68.85	0.00
04/05/2022	PO_POENC	0000396379	7	RREQ480658	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	-63.90	0.00	0.00
04/05/2022	PO_POENC	0000396379	9	RREQ480658	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B		0.00	0.00	85.12	0.00
04/05/2022	PO_POENC	0000396379	9	RREQ480658	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B		0.00	0.00	85.12	0.00
04/05/2022	PO_POENC	0000396379	9	RREQ480658	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B		0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0087	09800	00	4301	1000	1110	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
04/05/2022	PO_POENC	0000396379	6	RREQ480658	STAPLES DC-001/TRU RED	Composition Notebook 7.5" x				0.00	0.00	95.90	0.00	
04/05/2022	PO_POENC	0000396379	6	RREQ480658	STAPLES DC-001/TRU RED	Composition Notebook 7.5" x				0.00	0.00	95.90	0.00	
04/05/2022	PO_POENC	0000396379	6	RREQ480658	STAPLES DC-001/TRU RED	Composition Notebook 7.5" x				0.00	0.00	0.00	0.00	
04/05/2022	PO_POENC	0000396379	6	RREQ480658	STAPLES DC-001/TRU RED	Composition Notebook 7.5" x				0.00	0.00	-95.90	0.00	
04/05/2022	PO_POENC	0000396379	7	RREQ480658	STAPLES DC-001/Ticonderoga	Wooden Pencils No. 2 So				0.00	0.00	68.85	0.00	
04/05/2022	PO_POENC	0000396379	7	RREQ480658	STAPLES DC-001/Ticonderoga	Wooden Pencils No. 2 So				0.00	0.00	68.85	0.00	
04/05/2022	PO_POENC	0000396422	16	RREQ480666	STAPLES DC-001/Staples	Smooth Paper Clips Jumbo Si				0.00	-4.09	0.00	0.00	
04/05/2022	PO_POENC	0000396422	16	RREQ480666	STAPLES DC-001/Staples	Smooth Paper Clips Jumbo Si				0.00	0.00	-4.41	0.00	
04/05/2022	PO_POENC	0000396422	16	RREQ480666	STAPLES DC-001/Staples	Smooth Paper Clips Jumbo Si				0.00	0.00	0.00	0.00	
04/05/2022	PO_POENC	0000396422	16	RREQ480666	STAPLES DC-001/Staples	Smooth Paper Clips Jumbo Si				0.00	0.00	4.41	0.00	
04/05/2022	PO_POENC	0000396422	16	RREQ480666	STAPLES DC-001/Staples	Smooth Paper Clips Jumbo Si				0.00	0.00	4.41	0.00	
04/05/2022	PO_POENC	0000396422	15	RREQ480666	STAPLES DC-001/Staples	Invisible Tape 3/4" x 1296"				0.00	-7.66	0.00	0.00	
04/05/2022	PO_POENC	0000396422	5	RREQ480666	STAPLES DC-001/TRU RED	Composition Notebook 7.5" x				0.00	0.00	-95.90	0.00	
04/05/2022	PO_POENC	0000396422	5	RREQ480666	STAPLES DC-001/TRU RED	Composition Notebook 7.5" x				0.00	0.00	0.00	0.00	
04/05/2022	PO_POENC	0000396422	5	RREQ480666	STAPLES DC-001/TRU RED	Composition Notebook 7.5" x				0.00	0.00	95.90	0.00	
04/05/2022	PO_POENC	0000396422	5	RREQ480666	STAPLES DC-001/TRU RED	Composition Notebook 7.5" x				0.00	0.00	95.90	0.00	
04/05/2022	PO_POENC	0000396422	6	RREQ480666	STAPLES DC-001/TRU RED	1-Subject Notebook 8" x 10.				0.00	0.00	-181.02	0.00	
04/05/2022	PO_POENC	0000396422	6	RREQ480666	STAPLES DC-001/TRU RED	1-Subject Notebook 8" x 10.				0.00	-168.00	0.00	0.00	
04/05/2022	PO_POENC	0000396422	6	RREQ480666	STAPLES DC-001/TRU RED	1-Subject Notebook 8" x 10.				0.00	0.00	-0.01	0.00	
04/05/2022	PO_POENC	0000396422	6	RREQ480666	STAPLES DC-001/TRU RED	1-Subject Notebook 8" x 10.				0.00	0.00	181.02	0.00	
04/05/2022	PO_POENC	0000396422	6	RREQ480666	STAPLES DC-001/TRU RED	1-Subject Notebook 8" x 10.				0.00	0.00	181.02	0.00	
04/05/2022	PO_POENC	0000396422	5	RREQ480666	STAPLES DC-001/TRU RED	Composition Notebook 7.5" x				0.00	-89.00	0.00	0.00	
04/05/2022	PO_POENC	0000396422	8	RREQ480666	STAPLES DC-001/Roaring Spring	Composition Notebook				0.00	0.00	153.01	0.00	
04/05/2022	PO_POENC	0000396422	7	RREQ480666	STAPLES DC-001/Expo Low Odor	Dry Erase Markers Fin				0.00	-76.14	0.00	0.00	
04/05/2022	PO_POENC	0000396422	7	RREQ480666	STAPLES DC-001/Expo Low Odor	Dry Erase Markers Fin				0.00	0.00	-82.04	0.00	
04/05/2022	PO_POENC	0000396422	7	RREQ480666	STAPLES DC-001/Expo Low Odor	Dry Erase Markers Fin				0.00	0.00	0.00	0.00	
04/05/2022	PO_POENC	0000396422	7	RREQ480666	STAPLES DC-001/Expo Low Odor	Dry Erase Markers Fin				0.00	0.00	82.04	0.00	
04/05/2022	PO_POENC	0000396422	7	RREQ480666	STAPLES DC-001/Expo Low Odor	Dry Erase Markers Fin				0.00	0.00	82.04	0.00	
04/05/2022	PO_POENC	0000396422	9	RREQ480666	STAPLES DC-001/Highland Notes	3" x 3" Yellow 12 Pa				0.00	0.00	40.15	0.00	
04/05/2022	PO_POENC	0000396422	9	RREQ480666	STAPLES DC-001/Highland Notes	3" x 3" Yellow 12 Pa				0.00	0.00	40.15	0.00	
04/05/2022	PO_POENC	0000396422	8	RREQ480666	STAPLES DC-001/Roaring Spring	Composition Notebook				0.00	-142.00	0.00	0.00	
04/05/2022	PO_POENC	0000396422	8	RREQ480666	STAPLES DC-001/Roaring Spring	Composition Notebook				0.00	0.00	-153.01	0.00	
04/05/2022	PO_POENC	0000396422	8	RREQ480666	STAPLES DC-001/Roaring Spring	Composition Notebook				0.00	0.00	0.00	0.00	
04/05/2022	PO_POENC	0000396422	8	RREQ480666	STAPLES DC-001/Roaring Spring	Composition Notebook				0.00	0.00	153.01	0.00	
04/05/2022	PO_POENC	0000396422	10	RREQ480666	STAPLES DC-001/Ticonderoga	Wooden Pencils No. 2 So				0.00	0.00	0.00	0.00	
04/05/2022	PO_POENC	0000396422	10	RREQ480666	STAPLES DC-001/Ticonderoga	Wooden Pencils No. 2 So				0.00	0.00	160.66	0.00	
04/05/2022	PO_POENC	0000396422	10	RREQ480666	STAPLES DC-001/Ticonderoga	Wooden Pencils No. 2 So				0.00	0.00	160.66	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 Expenses
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0087	09800	00	4301	1000	1110	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
04/05/2022	PO_POENC	0000396422	9	RREQ480666	STAPLES DC-001/Highland Notes 3" x 3" Yellow 12 Pa			0.00	-37.26	0.00	0.00
04/05/2022	PO_POENC	0000396422	9	RREQ480666	STAPLES DC-001/Highland Notes 3" x 3" Yellow 12 Pa			0.00	0.00	-40.15	0.00
04/05/2022	PO_POENC	0000396422	9	RREQ480666	STAPLES DC-001/Highland Notes 3" x 3" Yellow 12 Pa			0.00	0.00	0.00	0.00
04/05/2022	PO_POENC	0000396422	11	RREQ480666	STAPLES DC-001/Staples 2-Pocket School Folders Red			0.00	0.00	-28.93	0.00
04/05/2022	PO_POENC	0000396422	11	RREQ480666	STAPLES DC-001/Staples 2-Pocket School Folders Red			0.00	0.00	0.00	0.00
04/05/2022	PO_POENC	0000396422	11	RREQ480666	STAPLES DC-001/Staples 2-Pocket School Folders Red			0.00	0.00	28.93	0.00
04/05/2022	PO_POENC	0000396422	11	RREQ480666	STAPLES DC-001/Staples 2-Pocket School Folders Red			0.00	0.00	28.93	0.00
04/05/2022	PO_POENC	0000396422	10	RREQ480666	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So			0.00	-149.10	0.00	0.00
04/05/2022	PO_POENC	0000396422	10	RREQ480666	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So			0.00	0.00	-160.66	0.00
04/05/2022	PO_POENC	0000396422	12	RREQ480666	STAPLES DC-001/Staples 2-Pocket School Folders Gre			0.00	-26.85	0.00	0.00
04/05/2022	PO_POENC	0000396422	12	RREQ480666	STAPLES DC-001/Staples 2-Pocket School Folders Gre			0.00	0.00	-28.93	0.00
04/05/2022	PO_POENC	0000396422	12	RREQ480666	STAPLES DC-001/Staples 2-Pocket School Folders Gre			0.00	0.00	0.00	0.00
04/05/2022	PO_POENC	0000396422	12	RREQ480666	STAPLES DC-001/Staples 2-Pocket School Folders Gre			0.00	0.00	28.93	0.00
04/05/2022	PO_POENC	0000396422	12	RREQ480666	STAPLES DC-001/Staples 2-Pocket School Folders Gre			0.00	0.00	28.93	0.00
04/05/2022	PO_POENC	0000396422	11	RREQ480666	STAPLES DC-001/Staples 2-Pocket School Folders Red			0.00	-26.85	0.00	0.00
04/05/2022	PO_POENC	0000396422	14	RREQ480666	STAPLES DC-001/Staples 2-Pocket School Folders Yel			0.00	0.00	28.93	0.00
04/05/2022	PO_POENC	0000396422	13	RREQ480666	STAPLES DC-001/Staples 2-Pocket School Folders Ele			0.00	-26.85	0.00	0.00
04/05/2022	PO_POENC	0000396422	13	RREQ480666	STAPLES DC-001/Staples 2-Pocket School Folders Ele			0.00	0.00	-28.93	0.00
04/05/2022	PO_POENC	0000396422	13	RREQ480666	STAPLES DC-001/Staples 2-Pocket School Folders Ele			0.00	0.00	0.00	0.00
04/05/2022	PO_POENC	0000396422	13	RREQ480666	STAPLES DC-001/Staples 2-Pocket School Folders Ele			0.00	0.00	28.93	0.00
04/05/2022	PO_POENC	0000396422	13	RREQ480666	STAPLES DC-001/Staples 2-Pocket School Folders Ele			0.00	0.00	28.93	0.00
04/05/2022	PO_POENC	0000396422	15	RREQ480666	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"			0.00	0.00	-8.25	0.00
04/05/2022	PO_POENC	0000396422	15	RREQ480666	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"			0.00	0.00	8.25	0.00
04/05/2022	PO_POENC	0000396422	14	RREQ480666	STAPLES DC-001/Staples 2-Pocket School Folders Yel			0.00	-26.85	0.00	0.00
04/05/2022	PO_POENC	0000396422	14	RREQ480666	STAPLES DC-001/Staples 2-Pocket School Folders Yel			0.00	0.00	-28.93	0.00
04/05/2022	PO_POENC	0000396422	14	RREQ480666	STAPLES DC-001/Staples 2-Pocket School Folders Yel			0.00	0.00	0.00	0.00
04/05/2022	PO_POENC	0000396422	14	RREQ480666	STAPLES DC-001/Staples 2-Pocket School Folders Yel			0.00	0.00	28.93	0.00
04/06/2022	AP_VOUCHER	01231419	3	P0000396380	OFFICE SOL-001/Chart Tablets Presentation Fo			0.00	0.00	0.00	30.34
04/06/2022	AP_VOUCHER	01231419	3	P0000396380	OFFICE SOL-001/Chart Tablets Presentation Fo			0.00	0.00	-30.34	0.00
04/06/2022	AP_VOUCHER	01231419	4	P0000396380	OFFICE SOL-001/Washable Watercolor Paint 8 A			0.00	0.00	0.00	139.01
04/06/2022	AP_VOUCHER	01231419	4	P0000396380	OFFICE SOL-001/Washable Watercolor Paint 8 A			0.00	0.00	-139.00	0.00
04/06/2022	AP_VOUCHER	01231419	1	P0000396380	OFFICE SOL-001/Self-Stick Note Pads 3" x 3"			0.00	0.00	0.00	30.64
04/06/2022	AP_VOUCHER	01231419	1	P0000396380	OFFICE SOL-001/Self-Stick Note Pads 3" x 3"			0.00	0.00	-30.64	0.00
04/06/2022	AP_VOUCHER	01231419	2	P0000396380	OFFICE SOL-001/Chart Tablets Presentation Fo			0.00	0.00	0.00	30.34
04/06/2022	AP_VOUCHER	01231419	2	P0000396380	OFFICE SOL-001/Chart Tablets Presentation Fo			0.00	0.00	-30.34	0.00
04/07/2022	AP_VOUCHER	01231562	5	P0000396379	STAPLES DC-001/TRU RED Graph Ruled Filler Pap			0.00	0.00	0.00	10.09
04/07/2022	AP_VOUCHER	01231562	5	P0000396379	STAPLES DC-001/TRU RED Graph Ruled Filler Pap			0.00	0.00	-10.09	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0087	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/07/2022	AP_VOUCHER	01231562	6	P0000396379	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	95.91
04/07/2022	AP_VOUCHER	01231562	6	P0000396379	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	-95.90
04/07/2022	AP_VOUCHER	01231562	7	P0000396379	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00	0.00	68.85
04/07/2022	AP_VOUCHER	01231562	7	P0000396379	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00	0.00	-68.85
04/07/2022	AP_VOUCHER	01231562	16	P0000396379	STAPLES DC-001/BIC Brite Liner Stick Highligh		0.00	0.00	32.97
04/07/2022	AP_VOUCHER	01231562	16	P0000396379	STAPLES DC-001/BIC Brite Liner Stick Highligh		0.00	0.00	-32.97
04/07/2022	AP_VOUCHER	01231562	17	P0000396379	STAPLES DC-001/TRU RED File Folder 1/3 Cut T		0.00	0.00	7.76
04/07/2022	AP_VOUCHER	01231562	17	P0000396379	STAPLES DC-001/TRU RED File Folder 1/3 Cut T		0.00	0.00	-7.76
04/07/2022	AP_VOUCHER	01231562	18	P0000396379	STAPLES DC-001/Medline 6" Sterile Tongue Depr		0.00	0.00	18.13
04/07/2022	AP_VOUCHER	01231562	18	P0000396379	STAPLES DC-001/Medline 6" Sterile Tongue Depr		0.00	0.00	-18.13
04/07/2022	AP_VOUCHER	01231562	12	P0000396379	STAPLES DC-001/Quality Park Cotton Ball of Tw		0.00	0.00	9.34
04/07/2022	AP_VOUCHER	01231562	12	P0000396379	STAPLES DC-001/Quality Park Cotton Ball of Tw		0.00	0.00	-9.34
04/07/2022	AP_VOUCHER	01231562	13	P0000396379	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	54.80
04/07/2022	AP_VOUCHER	01231562	13	P0000396379	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	-54.80
04/07/2022	AP_VOUCHER	01231562	15	P0000396379	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00	0.00	55.37
04/07/2022	AP_VOUCHER	01231562	15	P0000396379	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00	0.00	-55.37
04/07/2022	AP_VOUCHER	01231562	9	P0000396379	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00	0.00	85.12
04/07/2022	AP_VOUCHER	01231562	9	P0000396379	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00	0.00	-85.12
04/07/2022	AP_VOUCHER	01231562	10	P0000396379	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	23.14
04/07/2022	AP_VOUCHER	01231562	10	P0000396379	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	-23.14
04/07/2022	AP_VOUCHER	01231562	11	P0000396379	STAPLES DC-001/Staples Smooth Paper Clips Ju		0.00	0.00	4.41
04/07/2022	AP_VOUCHER	01231562	11	P0000396379	STAPLES DC-001/Staples Smooth Paper Clips Ju		0.00	0.00	-4.41
04/07/2022	AP_VOUCHER	01231745	8	P0000396380	OFFICE SOL-001/Wirebound Notebook 1 Subject		0.00	0.00	86.31
04/07/2022	AP_VOUCHER	01231745	8	P0000396380	OFFICE SOL-001/Wirebound Notebook 1 Subject		0.00	0.00	-86.31
04/07/2022	AP_VOUCHER	01231775	1	P0000396423	OFFICE SOL-001/Long-Length Colored Pencil Set		0.00	0.00	63.44
04/07/2022	AP_VOUCHER	01231775	1	P0000396423	OFFICE SOL-001/Long-Length Colored Pencil Set		0.00	0.00	-63.44
04/07/2022	AP_VOUCHER	01231775	2	P0000396423	OFFICE SOL-001/Point Guard Flair Felt Tip Por		0.00	0.00	143.27
04/07/2022	AP_VOUCHER	01231775	2	P0000396423	OFFICE SOL-001/Point Guard Flair Felt Tip Por		0.00	0.00	-143.26
04/07/2022	AP_VOUCHER	01231775	3	P0000396423	OFFICE SOL-001/Bevel Block Erasers For Penci		0.00	0.00	19.07
04/07/2022	AP_VOUCHER	01231775	3	P0000396423	OFFICE SOL-001/Bevel Block Erasers For Penci		0.00	0.00	-19.07
04/07/2022	AP_VOUCHER	01231775	4	P0000396423	OFFICE SOL-001/Top-Load Poly Sheet Protectors		0.00	0.00	26.54
04/07/2022	AP_VOUCHER	01231775	4	P0000396423	OFFICE SOL-001/Top-Load Poly Sheet Protectors		0.00	0.00	-26.54
04/08/2022	AP_VOUCHER	01231827	13	P0000396422	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	-28.93
04/08/2022	AP_VOUCHER	01231827	13	P0000396422	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	28.93
04/09/2022	AP_VOUCHER	01232005	5	P0000396422	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	95.90
04/09/2022	AP_VOUCHER	01232005	5	P0000396422	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	-95.90
04/09/2022	AP_VOUCHER	01232005	6	P0000396422	STAPLES DC-001/TRU RED 1-Subject Notebook 8"		0.00	0.00	181.01

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0087	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/09/2022	AP_VOUCHER	01232005	6	P0000396422	STAPLES DC-001/TRU RED 1-Subject Notebook 8"		0.00		0.00
04/09/2022	AP_VOUCHER	01232005	7	P0000396422	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00		-82.04
04/09/2022	AP_VOUCHER	01232005	7	P0000396422	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00		0.00
04/09/2022	AP_VOUCHER	01232005	16	P0000396422	STAPLES DC-001/Staples Smooth Paper Clips Ju		0.00		0.00
04/09/2022	AP_VOUCHER	01232005	16	P0000396422	STAPLES DC-001/Staples Smooth Paper Clips Ju		0.00		-4.41
04/09/2022	AP_VOUCHER	01232005	11	P0000396422	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		0.00
04/09/2022	AP_VOUCHER	01232005	11	P0000396422	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		-28.93
04/09/2022	AP_VOUCHER	01232005	12	P0000396422	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		0.00
04/09/2022	AP_VOUCHER	01232005	12	P0000396422	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		-28.93
04/09/2022	AP_VOUCHER	01232005	14	P0000396422	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		0.00
04/09/2022	AP_VOUCHER	01232005	14	P0000396422	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		28.93
04/09/2022	AP_VOUCHER	01232005	8	P0000396422	STAPLES DC-001/Roaring Spring Composition Not		0.00		0.00
04/09/2022	AP_VOUCHER	01232005	8	P0000396422	STAPLES DC-001/Roaring Spring Composition Not		0.00		-153.01
04/09/2022	AP_VOUCHER	01232005	9	P0000396422	STAPLES DC-001/Highland Notes 3" x 3" Yello		0.00		0.00
04/09/2022	AP_VOUCHER	01232005	9	P0000396422	STAPLES DC-001/Highland Notes 3" x 3" Yello		0.00		-40.15
04/09/2022	AP_VOUCHER	01232005	10	P0000396422	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00		0.00
04/09/2022	AP_VOUCHER	01232005	10	P0000396422	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00		-160.66
04/11/2022	PO_POENC	0000396830	1	RREQ486339	OFFICE SOL-001/Bevel Block Erasers For Pencil Mark		0.00		-36.10
04/11/2022	PO_POENC	0000396830	1	RREQ486339	OFFICE SOL-001/Bevel Block Erasers For Pencil Mark		0.00		0.00
04/11/2022	PO_POENC	0000396830	1	RREQ486339	OFFICE SOL-001/Bevel Block Erasers For Pencil Mark		0.00		38.90
04/11/2022	PO_POENC	0000396830	1	RREQ486339	OFFICE SOL-001/Bevel Block Erasers For Pencil Mark		0.00		0.00
04/11/2022	PO_POENC	0000396830	1	RREQ486339	OFFICE SOL-001/Bevel Block Erasers For Pencil Mark		0.00		-38.90
04/11/2022	PO_POENC	0000396830	2	RREQ486339	OFFICE SOL-001/Ruled Index Cards 3 x 5 White 100/P		0.00		0.00
04/11/2022	PO_POENC	0000396830	15	RREQ486339	OFFICE SOL-001/Construction Paper 58lb 18 x 24 Whi		0.00		6.14
04/11/2022	PO_POENC	0000396830	15	RREQ486339	OFFICE SOL-001/Construction Paper 58lb 18 x 24 Whi		0.00		0.00
04/11/2022	PO_POENC	0000396830	15	RREQ486339	OFFICE SOL-001/Construction Paper 58lb 18 x 24 Whi		0.00		-20.75
04/11/2022	PO_POENC	0000396830	14	RREQ486339	OFFICE SOL-001/Construction Paper 58lb 18 x 24 Hol		0.00		0.00
04/11/2022	PO_POENC	0000396830	14	RREQ486339	OFFICE SOL-001/Construction Paper 58lb 18 x 24 Hol		0.00		-22.36
04/11/2022	PO_POENC	0000396830	14	RREQ486339	OFFICE SOL-001/Construction Paper 58lb 18 x 24 Hol		0.00		31.30
04/11/2022	PO_POENC	0000396830	14	RREQ486339	OFFICE SOL-001/Construction Paper 58lb 18 x 24 Hol		0.00		0.00
04/11/2022	PO_POENC	0000396830	14	RREQ486339	OFFICE SOL-001/Construction Paper 58lb 18 x 24 Hol		0.00		31.30
04/11/2022	PO_POENC	0000396830	14	RREQ486339	OFFICE SOL-001/Construction Paper 58lb 18 x 24 Hol		0.00		0.00
04/11/2022	PO_POENC	0000396830	15	RREQ486339	OFFICE SOL-001/Construction Paper 58lb 18 x 24 Whi		0.00		-31.30
04/11/2022	PO_POENC	0000396830	15	RREQ486339	OFFICE SOL-001/Construction Paper 58lb 18 x 24 Whi		0.00		22.36
04/11/2022	PO_POENC	0000396830	15	RREQ486339	OFFICE SOL-001/Construction Paper 58lb 18 x 24 Whi		0.00		0.00
04/11/2022	PO_POENC	0000396830	13	RREQ486339	OFFICE SOL-001/Tru-Ray Construction Paper 76lb 18		0.00		22.36
04/11/2022	PO_POENC	0000396830	13	RREQ486339	OFFICE SOL-001/Tru-Ray Construction Paper 76lb 18		0.00		26.46
04/11/2022	PO_POENC	0000396830	13	RREQ486339	OFFICE SOL-001/Tru-Ray Construction Paper 76lb 18		0.00		0.00
04/11/2022	PO_POENC	0000396830	13	RREQ486339	OFFICE SOL-001/Tru-Ray Construction Paper 76lb 18		0.00		26.46
04/11/2022	PO_POENC	0000396830	13	RREQ486339	OFFICE SOL-001/Tru-Ray Construction Paper 76lb 18		0.00		0.00
04/11/2022	PO_POENC	0000396830	13	RREQ486339	OFFICE SOL-001/Tru-Ray Construction Paper 76lb 18		0.00		-26.46
04/11/2022	PO_POENC	0000396830	13	RREQ486339	OFFICE SOL-001/Tru-Ray Construction Paper 76lb 18		0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0087	09800	00	4301	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
04/11/2022	PO_POENC	0000396830	14	RREQ486339	OFFICE SOL-001/Construction Paper 581b 18 x 24 Hol				0.00		-29.05	0.00	0.00
04/11/2022	PO_POENC	0000396830	11	RREQ486339	OFFICE SOL-001/Construction Paper 581b 9 x 12 Holi				0.00		-6.44	0.00	0.00
04/11/2022	PO_POENC	0000396830	12	RREQ486339	OFFICE SOL-001/Construction Paper 581b 9 x 12 Blac				0.00		0.00	6.94	0.00
04/11/2022	PO_POENC	0000396830	12	RREQ486339	OFFICE SOL-001/Construction Paper 581b 9 x 12 Blac				0.00		0.00	6.94	0.00
04/11/2022	PO_POENC	0000396830	12	RREQ486339	OFFICE SOL-001/Construction Paper 581b 9 x 12 Blac				0.00		0.00	0.00	0.00
04/11/2022	PO_POENC	0000396830	12	RREQ486339	OFFICE SOL-001/Construction Paper 581b 9 x 12 Blac				0.00		0.00	-6.94	0.00
04/11/2022	PO_POENC	0000396830	12	RREQ486339	OFFICE SOL-001/Construction Paper 581b 9 x 12 Blac				0.00		-6.44	0.00	0.00
04/11/2022	PO_POENC	0000396830	10	RREQ486339	OFFICE SOL-001/Construction Paper 581b 9 x 12 Pink				0.00		0.00	-6.94	0.00
04/11/2022	PO_POENC	0000396830	10	RREQ486339	OFFICE SOL-001/Construction Paper 581b 9 x 12 Pink				0.00		-6.44	0.00	0.00
04/11/2022	PO_POENC	0000396830	11	RREQ486339	OFFICE SOL-001/Construction Paper 581b 9 x 12 Holi				0.00		0.00	6.94	0.00
04/11/2022	PO_POENC	0000396830	11	RREQ486339	OFFICE SOL-001/Construction Paper 581b 9 x 12 Holi				0.00		0.00	6.94	0.00
04/11/2022	PO_POENC	0000396830	11	RREQ486339	OFFICE SOL-001/Construction Paper 581b 9 x 12 Holi				0.00		0.00	0.00	0.00
04/11/2022	PO_POENC	0000396830	11	RREQ486339	OFFICE SOL-001/Construction Paper 581b 9 x 12 Holi				0.00		0.00	-6.94	0.00
04/11/2022	PO_POENC	0000396830	9	RREQ486339	OFFICE SOL-001/Construction Paper 581b 9 x 12 Blue				0.00		0.00	0.00	0.00
04/11/2022	PO_POENC	0000396830	9	RREQ486339	OFFICE SOL-001/Construction Paper 581b 9 x 12 Blue				0.00		0.00	-6.94	0.00
04/11/2022	PO_POENC	0000396830	9	RREQ486339	OFFICE SOL-001/Construction Paper 581b 9 x 12 Blue				0.00		-6.44	0.00	0.00
04/11/2022	PO_POENC	0000396830	10	RREQ486339	OFFICE SOL-001/Construction Paper 581b 9 x 12 Pink				0.00		0.00	6.94	0.00
04/11/2022	PO_POENC	0000396830	10	RREQ486339	OFFICE SOL-001/Construction Paper 581b 9 x 12 Pink				0.00		0.00	6.94	0.00
04/11/2022	PO_POENC	0000396830	10	RREQ486339	OFFICE SOL-001/Construction Paper 581b 9 x 12 Pink				0.00		0.00	0.00	0.00
04/11/2022	PO_POENC	0000396830	8	RREQ486339	OFFICE SOL-001/Construction Paper 581b 9 x 12 Viol				0.00		0.00	8.92	0.00
04/11/2022	PO_POENC	0000396830	8	RREQ486339	OFFICE SOL-001/Construction Paper 581b 9 x 12 Viol				0.00		0.00	0.00	0.00
04/11/2022	PO_POENC	0000396830	8	RREQ486339	OFFICE SOL-001/Construction Paper 581b 9 x 12 Viol				0.00		0.00	-8.92	0.00
04/11/2022	PO_POENC	0000396830	8	RREQ486339	OFFICE SOL-001/Construction Paper 581b 9 x 12 Viol				0.00		-8.28	0.00	0.00
04/11/2022	PO_POENC	0000396830	9	RREQ486339	OFFICE SOL-001/Construction Paper 581b 9 x 12 Blue				0.00		0.00	6.94	0.00
04/11/2022	PO_POENC	0000396830	9	RREQ486339	OFFICE SOL-001/Construction Paper 581b 9 x 12 Blue				0.00		0.00	6.94	0.00
04/11/2022	PO_POENC	0000396830	7	RREQ486339	OFFICE SOL-001/Construction Paper 581b 12 x 18 Whi				0.00		0.00	18.32	0.00
04/11/2022	PO_POENC	0000396830	7	RREQ486339	OFFICE SOL-001/Construction Paper 581b 12 x 18 Whi				0.00		0.00	18.32	0.00
04/11/2022	PO_POENC	0000396830	7	RREQ486339	OFFICE SOL-001/Construction Paper 581b 12 x 18 Whi				0.00		0.00	0.00	0.00
04/11/2022	PO_POENC	0000396830	7	RREQ486339	OFFICE SOL-001/Construction Paper 581b 12 x 18 Whi				0.00		0.00	-18.32	0.00
04/11/2022	PO_POENC	0000396830	7	RREQ486339	OFFICE SOL-001/Construction Paper 581b 12 x 18 Whi				0.00		-17.00	0.00	0.00
04/11/2022	PO_POENC	0000396830	8	RREQ486339	OFFICE SOL-001/Construction Paper 581b 9 x 12 Viol				0.00		0.00	8.92	0.00
04/11/2022	PO_POENC	0000396830	5	RREQ486339	OFFICE SOL-001/Construction Paper 581b 12 x 18 Pin				0.00		-10.20	0.00	0.00
04/11/2022	PO_POENC	0000396830	6	RREQ486339	OFFICE SOL-001/Construction Paper 581b 12 x 18 Ora				0.00		-11.90	0.00	0.00
04/11/2022	PO_POENC	0000396830	6	RREQ486339	OFFICE SOL-001/Construction Paper 581b 12 x 18 Ora				0.00		0.00	12.82	0.00
04/11/2022	PO_POENC	0000396830	6	RREQ486339	OFFICE SOL-001/Construction Paper 581b 12 x 18 Ora				0.00		0.00	12.82	0.00
04/11/2022	PO_POENC	0000396830	6	RREQ486339	OFFICE SOL-001/Construction Paper 581b 12 x 18 Ora				0.00		0.00	0.00	0.00
04/11/2022	PO_POENC	0000396830	6	RREQ486339	OFFICE SOL-001/Construction Paper 581b 12 x 18 Ora				0.00		0.00	-12.82	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0087	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/11/2022	PO_POENC	0000396830	4	RREQ486339	OFFICE SOL-001/Ultra-Slim Portable USB 3.0 SuperSp		0.00		0.00
04/11/2022	PO_POENC	0000396830	4	RREQ486339	OFFICE SOL-001/Ultra-Slim Portable USB 3.0 SuperSp		0.00	-48.68	0.00
04/11/2022	PO_POENC	0000396830	5	RREQ486339	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Pin		0.00	0.00	10.99
04/11/2022	PO_POENC	0000396830	5	RREQ486339	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Pin		0.00	0.00	10.99
04/11/2022	PO_POENC	0000396830	5	RREQ486339	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Pin		0.00	0.00	0.00
04/11/2022	PO_POENC	0000396830	5	RREQ486339	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Pin		0.00	0.00	-10.99
04/11/2022	PO_POENC	0000396830	3	RREQ486339	OFFICE SOL-001/Unruled Index Cards 3 x 5 White 100		0.00	0.00	0.00
04/11/2022	PO_POENC	0000396830	3	RREQ486339	OFFICE SOL-001/Unruled Index Cards 3 x 5 White 100		0.00	0.00	-10.34
04/11/2022	PO_POENC	0000396830	3	RREQ486339	OFFICE SOL-001/Unruled Index Cards 3 x 5 White 100		0.00	-9.60	0.00
04/11/2022	PO_POENC	0000396830	4	RREQ486339	OFFICE SOL-001/Ultra-Slim Portable USB 3.0 SuperSp		0.00	0.00	52.45
04/11/2022	PO_POENC	0000396830	4	RREQ486339	OFFICE SOL-001/Ultra-Slim Portable USB 3.0 SuperSp		0.00	0.00	52.45
04/11/2022	PO_POENC	0000396830	4	RREQ486339	OFFICE SOL-001/Ultra-Slim Portable USB 3.0 SuperSp		0.00	0.00	0.00
04/11/2022	PO_POENC	0000396830	2	RREQ486339	OFFICE SOL-001/Ruled Index Cards 3 x 5 White 100/P		0.00	0.00	6.14
04/11/2022	PO_POENC	0000396830	2	RREQ486339	OFFICE SOL-001/Ruled Index Cards 3 x 5 White 100/P		0.00	0.00	0.00
04/11/2022	PO_POENC	0000396830	2	RREQ486339	OFFICE SOL-001/Ruled Index Cards 3 x 5 White 100/P		0.00	0.00	-6.14
04/11/2022	PO_POENC	0000396830	2	RREQ486339	OFFICE SOL-001/Ruled Index Cards 3 x 5 White 100/P		0.00	-5.70	0.00
04/11/2022	PO_POENC	0000396830	3	RREQ486339	OFFICE SOL-001/Unruled Index Cards 3 x 5 White 100		0.00	0.00	10.34
04/11/2022	PO_POENC	0000396830	3	RREQ486339	OFFICE SOL-001/Unruled Index Cards 3 x 5 White 100		0.00	0.00	10.34
04/11/2022	REQ_PREENC	REQ486339	1		Office Solutions Business Products & Svc/151484/Be		0.00	36.10	0.00
04/11/2022	REQ_PREENC	REQ486339	1		Office Solutions Business Products & Svc/151484/Be		0.00	36.10	0.00
04/11/2022	REQ_PREENC	REQ486339	1		Office Solutions Business Products & Svc/151484/Be		0.00	0.00	0.00
04/11/2022	REQ_PREENC	REQ486339	1		Office Solutions Business Products & Svc/151484/Be		0.00	-36.10	0.00
04/11/2022	REQ_PREENC	REQ486339	2		Office Solutions Business Products & Svc/151484/Ru		0.00	5.70	0.00
04/11/2022	REQ_PREENC	REQ486339	2		Office Solutions Business Products & Svc/151484/Ru		0.00	5.70	0.00
04/11/2022	REQ_PREENC	REQ486339	14		Office Solutions Business Products & Svc/151484/Co		0.00	0.00	0.00
04/11/2022	REQ_PREENC	REQ486339	14		Office Solutions Business Products & Svc/151484/Co		0.00	-29.05	0.00
04/11/2022	REQ_PREENC	REQ486339	15		Office Solutions Business Products & Svc/151484/Co		0.00	20.75	0.00
04/11/2022	REQ_PREENC	REQ486339	15		Office Solutions Business Products & Svc/151484/Co		0.00	20.75	0.00
04/11/2022	REQ_PREENC	REQ486339	15		Office Solutions Business Products & Svc/151484/Co		0.00	0.00	0.00
04/11/2022	REQ_PREENC	REQ486339	15		Office Solutions Business Products & Svc/151484/Co		0.00	-20.75	0.00
04/11/2022	REQ_PREENC	REQ486339	13		Office Solutions Business Products & Svc/151484/Tr		0.00	24.56	0.00
04/11/2022	REQ_PREENC	REQ486339	13		Office Solutions Business Products & Svc/151484/Tr		0.00	0.00	0.00
04/11/2022	REQ_PREENC	REQ486339	13		Office Solutions Business Products & Svc/151484/Tr		0.00	-24.56	0.00
04/11/2022	REQ_PREENC	REQ486339	13		Office Solutions Business Products & Svc/151484/Tr		0.00	24.56	0.00
04/11/2022	REQ_PREENC	REQ486339	14		Office Solutions Business Products & Svc/151484/Co		0.00	29.05	0.00
04/11/2022	REQ_PREENC	REQ486339	14		Office Solutions Business Products & Svc/151484/Co		0.00	29.05	0.00
04/11/2022	REQ_PREENC	REQ486339	11		Office Solutions Business Products & Svc/151484/Co		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0087	09800	00	4301	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
04/11/2022	REQ_PREENC	REQ486339	11		Office Solutions Business Products & Svc/151484/Co				0.00		-6.44	0.00	0.00
04/11/2022	REQ_PREENC	REQ486339	12		Office Solutions Business Products & Svc/151484/Co				0.00		6.44	0.00	0.00
04/11/2022	REQ_PREENC	REQ486339	12		Office Solutions Business Products & Svc/151484/Co				0.00		6.44	0.00	0.00
04/11/2022	REQ_PREENC	REQ486339	12		Office Solutions Business Products & Svc/151484/Co				0.00		0.00	0.00	0.00
04/11/2022	REQ_PREENC	REQ486339	12		Office Solutions Business Products & Svc/151484/Co				0.00		-6.44	0.00	0.00
04/11/2022	REQ_PREENC	REQ486339	10		Office Solutions Business Products & Svc/151484/Co				0.00		-6.44	0.00	0.00
04/11/2022	REQ_PREENC	REQ486339	10		Office Solutions Business Products & Svc/151484/Co				0.00		6.44	0.00	0.00
04/11/2022	REQ_PREENC	REQ486339	10		Office Solutions Business Products & Svc/151484/Co				0.00		6.44	0.00	0.00
04/11/2022	REQ_PREENC	REQ486339	10		Office Solutions Business Products & Svc/151484/Co				0.00		0.00	0.00	0.00
04/11/2022	REQ_PREENC	REQ486339	11		Office Solutions Business Products & Svc/151484/Co				0.00		6.44	0.00	0.00
04/11/2022	REQ_PREENC	REQ486339	11		Office Solutions Business Products & Svc/151484/Co				0.00		6.44	0.00	0.00
04/11/2022	REQ_PREENC	REQ486339	8		Office Solutions Business Products & Svc/151484/Co				0.00		0.00	0.00	0.00
04/11/2022	REQ_PREENC	REQ486339	8		Office Solutions Business Products & Svc/151484/Co				0.00		-8.28	0.00	0.00
04/11/2022	REQ_PREENC	REQ486339	9		Office Solutions Business Products & Svc/151484/Co				0.00		0.00	0.00	0.00
04/11/2022	REQ_PREENC	REQ486339	9		Office Solutions Business Products & Svc/151484/Co				0.00		0.00	0.00	0.00
04/11/2022	REQ_PREENC	REQ486339	9		Office Solutions Business Products & Svc/151484/Co				0.00		-6.44	0.00	0.00
04/11/2022	REQ_PREENC	REQ486339	9		Office Solutions Business Products & Svc/151484/Co				0.00		6.44	0.00	0.00
04/11/2022	REQ_PREENC	REQ486339	7		Office Solutions Business Products & Svc/151484/Co				0.00		17.00	0.00	0.00
04/11/2022	REQ_PREENC	REQ486339	7		Office Solutions Business Products & Svc/151484/Co				0.00		0.00	0.00	0.00
04/11/2022	REQ_PREENC	REQ486339	7		Office Solutions Business Products & Svc/151484/Co				0.00		-17.00	0.00	0.00
04/11/2022	REQ_PREENC	REQ486339	7		Office Solutions Business Products & Svc/151484/Co				0.00		17.00	0.00	0.00
04/11/2022	REQ_PREENC	REQ486339	8		Office Solutions Business Products & Svc/151484/Co				0.00		8.28	0.00	0.00
04/11/2022	REQ_PREENC	REQ486339	8		Office Solutions Business Products & Svc/151484/Co				0.00		8.28	0.00	0.00
04/11/2022	REQ_PREENC	REQ486339	5		Office Solutions Business Products & Svc/151484/Co				0.00		0.00	0.00	0.00
04/11/2022	REQ_PREENC	REQ486339	5		Office Solutions Business Products & Svc/151484/Co				0.00		-10.20	0.00	0.00
04/11/2022	REQ_PREENC	REQ486339	6		Office Solutions Business Products & Svc/151484/Co				0.00		11.90	0.00	0.00
04/11/2022	REQ_PREENC	REQ486339	6		Office Solutions Business Products & Svc/151484/Co				0.00		11.90	0.00	0.00
04/11/2022	REQ_PREENC	REQ486339	6		Office Solutions Business Products & Svc/151484/Co				0.00		0.00	0.00	0.00
04/11/2022	REQ_PREENC	REQ486339	6		Office Solutions Business Products & Svc/151484/Co				0.00		-11.90	0.00	0.00
04/11/2022	REQ_PREENC	REQ486339	4		Office Solutions Business Products & Svc/151484/Ul				0.00		48.68	0.00	0.00
04/11/2022	REQ_PREENC	REQ486339	4		Office Solutions Business Products & Svc/151484/Ul				0.00		48.68	0.00	0.00
04/11/2022	REQ_PREENC	REQ486339	4		Office Solutions Business Products & Svc/151484/Ul				0.00		0.00	0.00	0.00
04/11/2022	REQ_PREENC	REQ486339	4		Office Solutions Business Products & Svc/151484/Ul				0.00		-48.68	0.00	0.00
04/11/2022	REQ_PREENC	REQ486339	5		Office Solutions Business Products & Svc/151484/Co				0.00		10.20	0.00	0.00
04/11/2022	REQ_PREENC	REQ486339	5		Office Solutions Business Products & Svc/151484/Co				0.00		10.20	0.00	0.00
04/11/2022	REQ_PREENC	REQ486339	2		Office Solutions Business Products & Svc/151484/Ru				0.00		-5.70	0.00	0.00
04/11/2022	REQ_PREENC	REQ486339	2		Office Solutions Business Products & Svc/151484/Ru				0.00		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
<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>					
0087	09800	00	4301	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
04/11/2022	REQ_PREENC	REQ486339	3		Office Solutions Business Products & Svc/151484/Un				0.00	9.60	0.00	0.00	
04/11/2022	REQ_PREENC	REQ486339	3		Office Solutions Business Products & Svc/151484/Un				0.00	9.60	0.00	0.00	
04/11/2022	REQ_PREENC	REQ486339	3		Office Solutions Business Products & Svc/151484/Un				0.00	0.00	0.00	0.00	
04/11/2022	REQ_PREENC	REQ486339	3		Office Solutions Business Products & Svc/151484/Un				0.00	-9.60	0.00	0.00	
04/12/2022	AP_VOUCHER	01232426	1	P0000393408	STARFALL E-002/My Starfall Writing Journal				0.00	0.00	-151.93	0.00	
04/12/2022	AP_VOUCHER	01232426	1	P0000393408	STARFALL E-002/My Starfall Writing Journal				0.00	0.00	0.00	151.93	
04/12/2022	AP_VOUCHER	01232426	2	P0000393408	STARFALL E-002/My Staffall Writing Journal Sh				0.00	0.00	0.00	15.19	
04/12/2022	AP_VOUCHER	01232426	2	P0000393408	STARFALL E-002/My Staffall Writing Journal Sh				0.00	0.00	-15.19	0.00	
04/12/2022	PO_POENC	0000396990	1	RREQ486551	OFFICE SOL-001/Self-Stick Notes 3" x 3" Yellow 100				0.00	0.00	9.57	0.00	
04/12/2022	PO_POENC	0000396990	1	RREQ486551	OFFICE SOL-001/Self-Stick Notes 3" x 3" Yellow 100				0.00	0.00	9.57	0.00	
04/12/2022	PO_POENC	0000396990	1	RREQ486551	OFFICE SOL-001/Self-Stick Notes 3" x 3" Yellow 100				0.00	0.00	-9.57	0.00	
04/12/2022	PO_POENC	0000396990	1	RREQ486551	OFFICE SOL-001/Self-Stick Notes 3" x 3" Yellow 100				0.00	-8.88	0.00	0.00	
04/12/2022	PO_POENC	0000396990	1	RREQ486551	OFFICE SOL-001/Self-Stick Notes 3" x 3" Yellow 100				0.00	0.00	0.00	0.00	
04/12/2022	PO_POENC	0000396990	2	RREQ486551	OFFICE SOL-001/Long-Length Colored Pencil Set 3.3				0.00	0.00	33.10	0.00	
04/12/2022	PO_POENC	0000396990	9	RREQ486551	OFFICE SOL-001/My First Woodcase Pencil with Erase				0.00	0.00	58.57	0.00	
04/12/2022	PO_POENC	0000396990	9	RREQ486551	OFFICE SOL-001/My First Woodcase Pencil with Erase				0.00	0.00	0.00	0.00	
04/12/2022	PO_POENC	0000396990	9	RREQ486551	OFFICE SOL-001/My First Woodcase Pencil with Erase				0.00	0.00	-58.57	0.00	
04/12/2022	PO_POENC	0000396990	9	RREQ486551	OFFICE SOL-001/My First Woodcase Pencil with Erase				0.00	-54.36	0.00	0.00	
04/12/2022	PO_POENC	0000396990	8	RREQ486551	OFFICE SOL-001/Ticonderoga Beginners Woodcase Penc				0.00	-24.16	0.00	0.00	
04/12/2022	PO_POENC	0000396990	8	RREQ486551	OFFICE SOL-001/Ticonderoga Beginners Woodcase Penc				0.00	0.00	0.00	0.00	
04/12/2022	PO_POENC	0000396990	8	RREQ486551	OFFICE SOL-001/Ticonderoga Beginners Woodcase Penc				0.00	0.00	-26.03	0.00	
04/12/2022	PO_POENC	0000396990	8	RREQ486551	OFFICE SOL-001/Ticonderoga Beginners Woodcase Penc				0.00	0.00	26.03	0.00	
04/12/2022	PO_POENC	0000396990	8	RREQ486551	OFFICE SOL-001/Ticonderoga Beginners Woodcase Penc				0.00	0.00	26.03	0.00	
04/12/2022	PO_POENC	0000396990	9	RREQ486551	OFFICE SOL-001/My First Woodcase Pencil with Erase				0.00	0.00	58.57	0.00	
04/12/2022	PO_POENC	0000396990	6	RREQ486551	OFFICE SOL-001/Self-Adhesive Permanent File Folder				0.00	0.00	-19.93	0.00	
04/12/2022	PO_POENC	0000396990	7	RREQ486551	OFFICE SOL-001/Invisible Tape 1" Core 0.75" x 83.3				0.00	-35.16	0.00	0.00	
04/12/2022	PO_POENC	0000396990	7	RREQ486551	OFFICE SOL-001/Invisible Tape 1" Core 0.75" x 83.3				0.00	0.00	37.88	0.00	
04/12/2022	PO_POENC	0000396990	7	RREQ486551	OFFICE SOL-001/Invisible Tape 1" Core 0.75" x 83.3				0.00	0.00	37.88	0.00	
04/12/2022	PO_POENC	0000396990	7	RREQ486551	OFFICE SOL-001/Invisible Tape 1" Core 0.75" x 83.3				0.00	0.00	0.00	0.00	
04/12/2022	PO_POENC	0000396990	7	RREQ486551	OFFICE SOL-001/Invisible Tape 1" Core 0.75" x 83.3				0.00	0.00	0.00	0.00	
04/12/2022	PO_POENC	0000396990	5	RREQ486551	OFFICE SOL-001/Top Tab Manila File Folders 1/3-Cut				0.00	0.00	-19.36	0.00	
04/12/2022	PO_POENC	0000396990	5	RREQ486551	OFFICE SOL-001/Top Tab Manila File Folders 1/3-Cut				0.00	-17.97	0.00	0.00	
04/12/2022	PO_POENC	0000396990	6	RREQ486551	OFFICE SOL-001/Self-Adhesive Permanent File Folder				0.00	-18.50	0.00	0.00	
04/12/2022	PO_POENC	0000396990	6	RREQ486551	OFFICE SOL-001/Self-Adhesive Permanent File Folder				0.00	0.00	19.93	0.00	
04/12/2022	PO_POENC	0000396990	6	RREQ486551	OFFICE SOL-001/Self-Adhesive Permanent File Folder				0.00	0.00	19.93	0.00	
04/12/2022	PO_POENC	0000396990	6	RREQ486551	OFFICE SOL-001/Self-Adhesive Permanent File Folder				0.00	0.00	0.00	0.00	
04/12/2022	PO_POENC	0000396990	4	RREQ486551	OFFICE SOL-001/Low-Odor Dry-Erase Marker Value Pac				0.00	-164.40	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0087	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/12/2022	PO_POENC	0000396990	4	RREQ486551	OFFICE SOL-001/Low-Odor Dry-Erase Marker Value Pac		0.00		0.00
04/12/2022	PO_POENC	0000396990	4	RREQ486551	OFFICE SOL-001/Low-Odor Dry-Erase Marker Value Pac		0.00	164.40	0.00
04/12/2022	PO_POENC	0000396990	5	RREQ486551	OFFICE SOL-001/Top Tab Manila File Folders 1/3-Cut		0.00	0.00	19.36
04/12/2022	PO_POENC	0000396990	5	RREQ486551	OFFICE SOL-001/Top Tab Manila File Folders 1/3-Cut		0.00	0.00	19.36
04/12/2022	PO_POENC	0000396990	5	RREQ486551	OFFICE SOL-001/Top Tab Manila File Folders 1/3-Cut		0.00	0.00	0.00
04/12/2022	PO_POENC	0000396990	3	RREQ486551	OFFICE SOL-001/Point Guard Flair Felt Tip Porous P		0.00	0.00	0.00
04/12/2022	PO_POENC	0000396990	3	RREQ486551	OFFICE SOL-001/Point Guard Flair Felt Tip Porous P		0.00	0.00	-143.26
04/12/2022	PO_POENC	0000396990	3	RREQ486551	OFFICE SOL-001/Point Guard Flair Felt Tip Porous P		0.00	-132.96	0.00
04/12/2022	PO_POENC	0000396990	4	RREQ486551	OFFICE SOL-001/Low-Odor Dry-Erase Marker Value Pac		0.00	0.00	177.14
04/12/2022	PO_POENC	0000396990	4	RREQ486551	OFFICE SOL-001/Low-Odor Dry-Erase Marker Value Pac		0.00	0.00	177.14
04/12/2022	PO_POENC	0000396990	4	RREQ486551	OFFICE SOL-001/Low-Odor Dry-Erase Marker Value Pac		0.00	0.00	-177.14
04/12/2022	PO_POENC	0000396990	2	RREQ486551	OFFICE SOL-001/Long-Length Colored Pencil Set 3.3		0.00	0.00	33.10
04/12/2022	PO_POENC	0000396990	2	RREQ486551	OFFICE SOL-001/Long-Length Colored Pencil Set 3.3		0.00	0.00	0.00
04/12/2022	PO_POENC	0000396990	2	RREQ486551	OFFICE SOL-001/Long-Length Colored Pencil Set 3.3		0.00	0.00	-33.10
04/12/2022	PO_POENC	0000396990	2	RREQ486551	OFFICE SOL-001/Long-Length Colored Pencil Set 3.3		0.00	-30.72	0.00
04/12/2022	PO_POENC	0000396990	3	RREQ486551	OFFICE SOL-001/Point Guard Flair Felt Tip Porous P		0.00	0.00	143.26
04/12/2022	PO_POENC	0000396990	3	RREQ486551	OFFICE SOL-001/Point Guard Flair Felt Tip Porous P		0.00	0.00	143.26
04/12/2022	PO_POENC	0000396989	10	RREQ486551	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser Multi-		0.00	-102.60	0.00
04/12/2022	PO_POENC	0000396989	10	RREQ486551	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser Multi-		0.00	0.00	110.55
04/12/2022	PO_POENC	0000396989	10	RREQ486551	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser Multi-		0.00	0.00	110.55
04/12/2022	PO_POENC	0000396989	10	RREQ486551	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser Multi-		0.00	0.00	0.00
04/12/2022	PO_POENC	0000396989	10	RREQ486551	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser Multi-		0.00	0.00	-110.55
04/12/2022	REQ_PREENC	REQ486551	1		Office Solutions Business Products & Svc/151484/Se		0.00	8.88	0.00
04/12/2022	REQ_PREENC	REQ486551	1		Office Solutions Business Products & Svc/151484/Se		0.00	8.88	0.00
04/12/2022	REQ_PREENC	REQ486551	1		Office Solutions Business Products & Svc/151484/Se		0.00	0.00	0.00
04/12/2022	REQ_PREENC	REQ486551	1		Office Solutions Business Products & Svc/151484/Se		0.00	-8.88	0.00
04/12/2022	REQ_PREENC	REQ486551	2		Office Solutions Business Products & Svc/151484/Lo		0.00	30.72	0.00
04/12/2022	REQ_PREENC	REQ486551	2		Office Solutions Business Products & Svc/151484/Lo		0.00	30.72	0.00
04/12/2022	REQ_PREENC	REQ486551	10		Office Solutions Business Products & Svc/151484/Pa		0.00	0.00	0.00
04/12/2022	REQ_PREENC	REQ486551	10		Office Solutions Business Products & Svc/151484/Pa		0.00	102.60	0.00
04/12/2022	REQ_PREENC	REQ486551	10		Office Solutions Business Products & Svc/151484/Pa		0.00	-102.60	0.00
04/12/2022	REQ_PREENC	REQ486551	8		Office Solutions Business Products & Svc/151484/Ti		0.00	24.16	0.00
04/12/2022	REQ_PREENC	REQ486551	9		Office Solutions Business Products & Svc/151484/My		0.00	54.36	0.00
04/12/2022	REQ_PREENC	REQ486551	9		Office Solutions Business Products & Svc/151484/My		0.00	54.36	0.00
04/12/2022	REQ_PREENC	REQ486551	9		Office Solutions Business Products & Svc/151484/My		0.00	0.00	0.00
04/12/2022	REQ_PREENC	REQ486551	9		Office Solutions Business Products & Svc/151484/My		0.00	-54.36	0.00
04/12/2022	REQ_PREENC	REQ486551	10		Office Solutions Business Products & Svc/151484/Pa		0.00	102.60	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0087	09800	00	4301	1000	1110	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
04/12/2022	REQ_PREENC	REQ486551	7		Office Solutions Business Products & Svc/151484/In		0.00	35.16	0.00	0.00
04/12/2022	REQ_PREENC	REQ486551	7		Office Solutions Business Products & Svc/151484/In		0.00	0.00	0.00	0.00
04/12/2022	REQ_PREENC	REQ486551	7		Office Solutions Business Products & Svc/151484/In		0.00	-35.16	0.00	0.00
04/12/2022	REQ_PREENC	REQ486551	8		Office Solutions Business Products & Svc/151484/Ti		0.00	24.16	0.00	0.00
04/12/2022	REQ_PREENC	REQ486551	8		Office Solutions Business Products & Svc/151484/Ti		0.00	0.00	0.00	0.00
04/12/2022	REQ_PREENC	REQ486551	8		Office Solutions Business Products & Svc/151484/Ti		0.00	-24.16	0.00	0.00
04/12/2022	REQ_PREENC	REQ486551	5		Office Solutions Business Products & Svc/151484/To		0.00	-17.97	0.00	0.00
04/12/2022	REQ_PREENC	REQ486551	6		Office Solutions Business Products & Svc/151484/Se		0.00	18.50	0.00	0.00
04/12/2022	REQ_PREENC	REQ486551	6		Office Solutions Business Products & Svc/151484/Se		0.00	18.50	0.00	0.00
04/12/2022	REQ_PREENC	REQ486551	6		Office Solutions Business Products & Svc/151484/Se		0.00	0.00	0.00	0.00
04/12/2022	REQ_PREENC	REQ486551	6		Office Solutions Business Products & Svc/151484/Se		0.00	-18.50	0.00	0.00
04/12/2022	REQ_PREENC	REQ486551	7		Office Solutions Business Products & Svc/151484/In		0.00	35.16	0.00	0.00
04/12/2022	REQ_PREENC	REQ486551	4		Office Solutions Business Products & Svc/151484/Lo		0.00	164.40	0.00	0.00
04/12/2022	REQ_PREENC	REQ486551	4		Office Solutions Business Products & Svc/151484/Lo		0.00	164.40	0.00	0.00
04/12/2022	REQ_PREENC	REQ486551	4		Office Solutions Business Products & Svc/151484/Lo		0.00	-164.40	0.00	0.00
04/12/2022	REQ_PREENC	REQ486551	5		Office Solutions Business Products & Svc/151484/To		0.00	17.97	0.00	0.00
04/12/2022	REQ_PREENC	REQ486551	5		Office Solutions Business Products & Svc/151484/To		0.00	17.97	0.00	0.00
04/12/2022	REQ_PREENC	REQ486551	5		Office Solutions Business Products & Svc/151484/To		0.00	0.00	0.00	0.00
04/12/2022	REQ_PREENC	REQ486551	2		Office Solutions Business Products & Svc/151484/Lo		0.00	0.00	0.00	0.00
04/12/2022	REQ_PREENC	REQ486551	2		Office Solutions Business Products & Svc/151484/Lo		0.00	-30.72	0.00	0.00
04/12/2022	REQ_PREENC	REQ486551	3		Office Solutions Business Products & Svc/151484/Po		0.00	132.96	0.00	0.00
04/12/2022	REQ_PREENC	REQ486551	3		Office Solutions Business Products & Svc/151484/Po		0.00	132.96	0.00	0.00
04/12/2022	REQ_PREENC	REQ486551	3		Office Solutions Business Products & Svc/151484/Po		0.00	0.00	0.00	0.00
04/12/2022	REQ_PREENC	REQ486551	3		Office Solutions Business Products & Svc/151484/Po		0.00	-132.96	0.00	0.00
04/13/2022	AP_VOUCHER	01232772	1	P0000396830	OFFICE SOL-001/Bevel Block Erasers For Penci		0.00	0.00	0.00	38.90
04/13/2022	AP_VOUCHER	01232772	1	P0000396830	OFFICE SOL-001/Bevel Block Erasers For Penci		0.00	0.00	-38.90	0.00
04/13/2022	AP_VOUCHER	01232772	2	P0000396830	OFFICE SOL-001/Ruled Index Cards 3 x 5 Whit		0.00	0.00	0.00	6.14
04/13/2022	AP_VOUCHER	01232772	2	P0000396830	OFFICE SOL-001/Ruled Index Cards 3 x 5 Whit		0.00	0.00	-6.14	0.00
04/13/2022	AP_VOUCHER	01232772	3	P0000396830	OFFICE SOL-001/Unruled Index Cards 3 x 5 Wh		0.00	0.00	0.00	10.34
04/13/2022	AP_VOUCHER	01232772	3	P0000396830	OFFICE SOL-001/Unruled Index Cards 3 x 5 Wh		0.00	0.00	-10.34	0.00
04/13/2022	AP_VOUCHER	01232772	13	P0000396830	OFFICE SOL-001/Tru-Ray Construction Paper 76		0.00	0.00	0.00	26.46
04/13/2022	AP_VOUCHER	01232772	13	P0000396830	OFFICE SOL-001/Tru-Ray Construction Paper 76		0.00	0.00	-26.46	0.00
04/13/2022	AP_VOUCHER	01232772	14	P0000396830	OFFICE SOL-001/Construction Paper 58lb 18 x		0.00	0.00	0.00	31.30
04/13/2022	AP_VOUCHER	01232772	14	P0000396830	OFFICE SOL-001/Construction Paper 58lb 18 x		0.00	0.00	-31.30	0.00
04/13/2022	AP_VOUCHER	01232772	15	P0000396830	OFFICE SOL-001/Construction Paper 58lb 18 x		0.00	0.00	0.00	22.36
04/13/2022	AP_VOUCHER	01232772	15	P0000396830	OFFICE SOL-001/Construction Paper 58lb 18 x		0.00	0.00	-22.36	0.00
04/13/2022	AP_VOUCHER	01232772	10	P0000396830	OFFICE SOL-001/Construction Paper 58lb 9 x		0.00	0.00	0.00	6.94
<b>TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION</b>										
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0087	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/13/2022	AP_VOUCHER	01232772	10	P0000396830	OFFICE SOL-001/Construction Paper 58lb 9 x			0.00	0.00
04/13/2022	AP_VOUCHER	01232772	11	P0000396830	OFFICE SOL-001/Construction Paper 58lb 9 x			0.00	0.00
04/13/2022	AP_VOUCHER	01232772	11	P0000396830	OFFICE SOL-001/Construction Paper 58lb 9 x			0.00	0.00
04/13/2022	AP_VOUCHER	01232772	12	P0000396830	OFFICE SOL-001/Construction Paper 58lb 9 x			0.00	0.00
04/13/2022	AP_VOUCHER	01232772	12	P0000396830	OFFICE SOL-001/Construction Paper 58lb 9 x			0.00	0.00
04/13/2022	AP_VOUCHER	01232772	7	P0000396830	OFFICE SOL-001/Construction Paper 58lb 12 x			0.00	0.00
04/13/2022	AP_VOUCHER	01232772	7	P0000396830	OFFICE SOL-001/Construction Paper 58lb 12 x			0.00	0.00
04/13/2022	AP_VOUCHER	01232772	8	P0000396830	OFFICE SOL-001/Construction Paper 58lb 9 x			0.00	0.00
04/13/2022	AP_VOUCHER	01232772	8	P0000396830	OFFICE SOL-001/Construction Paper 58lb 9 x			0.00	0.00
04/13/2022	AP_VOUCHER	01232772	9	P0000396830	OFFICE SOL-001/Construction Paper 58lb 9 x			0.00	0.00
04/13/2022	AP_VOUCHER	01232772	9	P0000396830	OFFICE SOL-001/Construction Paper 58lb 9 x			0.00	0.00
04/13/2022	AP_VOUCHER	01232772	4	P0000396830	OFFICE SOL-001/Ultra-Slim Portable USB 3.0 Su			0.00	0.00
04/13/2022	AP_VOUCHER	01232772	4	P0000396830	OFFICE SOL-001/Ultra-Slim Portable USB 3.0 Su			0.00	0.00
04/13/2022	AP_VOUCHER	01232772	5	P0000396830	OFFICE SOL-001/Construction Paper 58lb 12 x			0.00	0.00
04/13/2022	AP_VOUCHER	01232772	5	P0000396830	OFFICE SOL-001/Construction Paper 58lb 12 x			0.00	0.00
04/13/2022	AP_VOUCHER	01232772	6	P0000396830	OFFICE SOL-001/Construction Paper 58lb 12 x			0.00	0.00
04/13/2022	AP_VOUCHER	01232772	6	P0000396830	OFFICE SOL-001/Construction Paper 58lb 12 x			0.00	0.00
04/14/2022	AP_VOUCHER	01232964	1	P0000396990	OFFICE SOL-001/Self-Stick Notes 3" x 3" Yel			0.00	0.00
04/14/2022	AP_VOUCHER	01232964	1	P0000396990	OFFICE SOL-001/Self-Stick Notes 3" x 3" Yel			0.00	0.00
04/14/2022	AP_VOUCHER	01232964	2	P0000396990	OFFICE SOL-001/Long-Length Colored Pencil Set			0.00	0.00
04/14/2022	AP_VOUCHER	01232964	2	P0000396990	OFFICE SOL-001/Long-Length Colored Pencil Set			0.00	0.00
04/14/2022	AP_VOUCHER	01232964	3	P0000396990	OFFICE SOL-001/Point Guard Flair Felt Tip Por			0.00	0.00
04/14/2022	AP_VOUCHER	01232964	3	P0000396990	OFFICE SOL-001/Point Guard Flair Felt Tip Por			0.00	0.00
04/14/2022	AP_VOUCHER	01232964	8	P0000396990	OFFICE SOL-001/Ticonderoga Beginners Woodcase			0.00	0.00
04/14/2022	AP_VOUCHER	01232964	8	P0000396990	OFFICE SOL-001/Ticonderoga Beginners Woodcase			0.00	0.00
04/14/2022	AP_VOUCHER	01232964	9	P0000396990	OFFICE SOL-001/My First Woodcase Pencil with			0.00	0.00
04/14/2022	AP_VOUCHER	01232964	9	P0000396990	OFFICE SOL-001/My First Woodcase Pencil with			0.00	0.00
04/14/2022	AP_VOUCHER	01232964	5	P0000396990	OFFICE SOL-001/Top Tab Manila File Folders 1			0.00	0.00
04/14/2022	AP_VOUCHER	01232964	5	P0000396990	OFFICE SOL-001/Top Tab Manila File Folders 1			0.00	0.00
04/14/2022	AP_VOUCHER	01232964	6	P0000396990	OFFICE SOL-001/Self-Adhesive Permanent File F			0.00	0.00
04/14/2022	AP_VOUCHER	01232964	6	P0000396990	OFFICE SOL-001/Self-Adhesive Permanent File F			0.00	0.00
04/14/2022	AP_VOUCHER	01232964	7	P0000396990	OFFICE SOL-001/Invisible Tape 1" Core 0.75"			0.00	0.00
04/14/2022	AP_VOUCHER	01232964	7	P0000396990	OFFICE SOL-001/Invisible Tape 1" Core 0.75"			0.00	0.00
04/15/2022	PO_POENC	0000397654	1	RREQ488790	CORWIN PRESS/Teacher Clarity Playbook 2022 F/F Col			0.00	0.00
04/19/2022	AP_VOUCHER	01233782	8	P0000395956	OFFICE SOL-001/Self-Stick Notes 3" x 3" Yel			0.00	0.00
04/19/2022	AP_VOUCHER	01233782	8	P0000395956	OFFICE SOL-001/Self-Stick Notes 3" x 3" Yel			0.00	0.00
04/19/2022	AP_VOUCHER	01233787	1	P0000396990	OFFICE SOL-001/Self-Stick Notes 3" x 3" Yel			0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0087	09800	00	4301	1000	1110	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
04/19/2022	AP_VOUCHER	01233787	1	P0000396990	OFFICE SOL-001/Self-Stick Notes 3" x 3" Yel			0.00	0.00	
04/20/2022	AP_VOUCHER	01233953	10	P0000396989	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser M			0.00	0.00	
04/20/2022	AP_VOUCHER	01233953	10	P0000396989	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser M			0.00	0.00	
05/05/2022	AP_VOUCHER	01237164	11	P0000395385	STAPLES DC-001/Staples Chipboard Pad 11" x 1			0.00	0.00	
05/05/2022	AP_VOUCHER	01237164	11	P0000395385	STAPLES DC-001/Staples Chipboard Pad 11" x 1			0.00	0.00	
05/11/2022	GL_JOURNAL	PCD0484056	2243	AMZN MKTP	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru			0.00	0.00	
05/11/2022	GL_JOURNAL	PCD0484056	2461	LAKESHORE	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru			0.00	0.00	
05/11/2022	GL_JOURNAL	PCD0484056	2468	MICHAELS #	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru			0.00	0.00	
05/11/2022	GL_JOURNAL	PCD0484056	2486	PRINTGLOBE	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru			0.00	0.00	
06/01/2022	GL_BD_JRNL	0000485576	3		06/01/2022/Transfer of appropriations for the purp			5,120.00	0.00	
06/06/2022	AP_VOUCHER	01243816	1	P0000397654	CORWIN PRESS/Teacher Clarity Playbook 2022			0.00	0.00	
06/06/2022	AP_VOUCHER	01243816	1	P0000397654	CORWIN PRESS/Teacher Clarity Playbook 2022			0.00	0.00	
06/10/2022	GL_JOURNAL	PCD0486396	1961	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru			0.00	0.00	
06/10/2022	GL_JOURNAL	PCD0486396	1962	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru			0.00	0.00	
06/10/2022	GL_JOURNAL	PCD0486396	1963	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru			0.00	0.00	
06/10/2022	GL_JOURNAL	PCD0486396	1964	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru			0.00	0.00	
06/10/2022	GL_JOURNAL	PCD0486396	1965	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru			0.00	0.00	
06/10/2022	GL_JOURNAL	PCD0486396	1972	VONS.COM #	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru			0.00	0.00	
06/10/2022	GL_JOURNAL	PCD0486396	1966	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru			0.00	0.00	
06/10/2022	GL_JOURNAL	PCD0486396	1967	VONS.COM #	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru			0.00	0.00	
06/10/2022	GL_JOURNAL	PCD0486396	1968	PARTY CITY	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru			0.00	0.00	
06/10/2022	GL_JOURNAL	PCD0486396	1969	FS *KLOKAN	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru			0.00	0.00	
06/10/2022	GL_JOURNAL	PCD0486396	1970	PARTY CITY	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru			0.00	0.00	
06/10/2022	GL_JOURNAL	PCD0486396	1971	PARTY CITY	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru			0.00	0.00	
06/17/2022	GL_BD_JRNL	0000486855	2		06/17/2022/Transfer of appropriations for the purp			1,700.00	0.00	
07/12/2022	GL_JOURNAL	PCD0488299	1147	PARTY CITY	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju			0.00	0.00	
07/12/2022	GL_JOURNAL	PCD0488299	1224	OFFICE DEP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju			0.00	0.00	
07/12/2022	GL_JOURNAL	PCD0488299	1466	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju			0.00	0.00	
07/12/2022	GL_JOURNAL	PCD0488299	1467	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju			0.00	0.00	
07/12/2022	GL_JOURNAL	PCD0488299	1468	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju			0.00	0.00	
07/12/2022	GL_JOURNAL	PCD0488299	1493	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju			0.00	0.00	
07/12/2022	GL_JOURNAL	PCD0488299	1509	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju			0.00	0.00	
07/12/2022	GL_JOURNAL	PCD0488299	1510	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju			0.00	0.00	
Number of Transactions 2,158						Totals		-1,041.25	18,357.00	0.00
									427.60	18,970.65

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
-----										
Number of Transactions		2,158	Account		Totals 4000s	-1,041.25	18,357.00	0.00	427.60	18,970.65
-----										
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0087	09800	00	5853	1000	1110	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 5853 - Contracted Svcs Less Than \$25K										
04/29/2022	GL_BD_JRNL	0000483168	10	04/29/2022/Transfer of appropriations for the purp			4,400.00	0.00	0.00	0.00
06/01/2022	GL_BD_JRNL	0000485576	2	06/01/2022/Transfer of appropriations for the purp			-4,400.00	0.00	0.00	0.00
-----										
Number of Transactions		2	Account		Totals	0.00	0.00	0.00	0.00	0.00
-----										
Number of Transactions		2	Account		Totals 5000s	0.00	0.00	0.00	0.00	0.00
-----										
Number of Transactions		2,455	Resource		Totals 09800	6,354.76	63,673.00	0.00	427.60	56,890.64
-----										
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0087	32100	00	2253	8100	0000	01000	7001	2022		
Resource 32100 - CARES Act ESSER Fund Account 2253 - Operations Substitute OSS										
01/12/2022	GL_BD_JRNL	0000477185	5156	12/31/2021/Open \$0 budget strings/			0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	5160	12/31/2021/Open \$0 budget strings/			0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	853	12/31/2021/Open \$0 budget strings/			0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	7061	12/31/2021/Open \$0 budget strings/			0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6829	12/31/2021/Open \$0 budget strings/			0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6688	12/31/2021/Open \$0 budget strings/			0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6696	12/31/2021/Open \$0 budget strings/			0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	771	12/31/2021/Open \$0 budget strings/			0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	7109	12/31/2021/Open \$0 budget strings/			0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	7105	12/31/2021/Open \$0 budget strings/			0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	7097	12/31/2021/Open \$0 budget strings/			0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	7101	12/31/2021/Open \$0 budget strings/			0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	7093	12/31/2021/Open \$0 budget strings/			0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	7078	12/31/2021/Open \$0 budget strings/			0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	7089	12/31/2021/Open \$0 budget strings/			0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	7065	12/31/2021/Open \$0 budget strings/			0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6837	12/31/2021/Open \$0 budget strings/			0.00	0.00	0.00	0.00
01/12/2022	GL JOURNAL	SAL0477173	5774	16908895	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	260.16
01/12/2022	GL JOURNAL	SAL0477173	5851	5351486	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	130.08

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0087	32100	00	2253	8100	0000	01000	7001	2022				
Resource 32100 - CARES Act ESSER Fund Account 2253 - Operations Substitute OSS												
01/12/2022	GL_JOURNAL	SAL0477173	10102	5269988	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	1,125.36			
01/12/2022	GL_JOURNAL	SAL0477173	10106	5285507	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	520.32			
01/12/2022	GL_JOURNAL	SAL0477173	13079	5285493	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	390.24			
01/12/2022	GL_JOURNAL	SAL0477173	12938	16905301	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	130.08			
01/12/2022	GL_JOURNAL	SAL0477173	13071	5272719	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	625.20			
01/12/2022	GL_JOURNAL	SAL0477173	12930	16904594	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	243.90			
01/12/2022	GL_JOURNAL	SAL0477173	13339	5337790	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	1,170.72			
01/12/2022	GL_JOURNAL	SAL0477173	13343	5351192	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	1,300.80			
01/12/2022	GL_JOURNAL	SAL0477173	13335	5333101	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	1,170.72			
01/12/2022	GL_JOURNAL	SAL0477173	13327	5315263	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	1,300.80			
01/12/2022	GL_JOURNAL	SAL0477173	13331	5319788	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	1,300.80			
01/12/2022	GL_JOURNAL	SAL0477173	13316	5290633	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	780.48			
01/12/2022	GL_JOURNAL	SAL0477173	13299	5258946	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	250.08			
01/12/2022	GL_JOURNAL	SAL0477173	13303	5272723	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	125.04			
01/12/2022	GL_JOURNAL	SAL0477173	13347	5353127	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	1,130.07			
01/18/2022	GL_BD_JRNL	0000477418	291		01/18/2022/Transfer	of appropriations for multiple		625.00	0.00			
01/18/2022	GL_BD_JRNL	0000477418	292		01/18/2022/Transfer	of appropriations for multiple		390.00	0.00			
01/18/2022	GL_BD_JRNL	0000477418	293		01/18/2022/Transfer	of appropriations for multiple		250.00	0.00			
01/18/2022	GL_BD_JRNL	0000477418	294		01/18/2022/Transfer	of appropriations for multiple		125.00	0.00			
01/18/2022	GL_BD_JRNL	0000477418	295		01/18/2022/Transfer	of appropriations for multiple		780.00	0.00			
01/18/2022	GL_BD_JRNL	0000477418	296		01/18/2022/Transfer	of appropriations for multiple		1,301.00	0.00			
01/18/2022	GL_BD_JRNL	0000477418	297		01/18/2022/Transfer	of appropriations for multiple		1,301.00	0.00			
01/18/2022	GL_BD_JRNL	0000477418	298		01/18/2022/Transfer	of appropriations for multiple		1,171.00	0.00			
01/18/2022	GL_BD_JRNL	0000477418	299		01/18/2022/Transfer	of appropriations for multiple		1,171.00	0.00			
01/18/2022	GL_BD_JRNL	0000477418	300		01/18/2022/Transfer	of appropriations for multiple		1,301.00	0.00			
01/18/2022	GL_BD_JRNL	0000477418	301		01/18/2022/Transfer	of appropriations for multiple		1,130.00	0.00			
01/18/2022	GL_BD_JRNL	0000477418	285		01/18/2022/Transfer	of appropriations for multiple		260.00	0.00			
01/18/2022	GL_BD_JRNL	0000477418	286		01/18/2022/Transfer	of appropriations for multiple		130.00	0.00			
01/18/2022	GL_BD_JRNL	0000477418	287		01/18/2022/Transfer	of appropriations for multiple		1,125.00	0.00			
01/18/2022	GL_BD_JRNL	0000477418	288		01/18/2022/Transfer	of appropriations for multiple		520.00	0.00			
01/18/2022	GL_BD_JRNL	0000477418	289		01/18/2022/Transfer	of appropriations for multiple		244.00	0.00			
01/18/2022	GL_BD_JRNL	0000477418	290		01/18/2022/Transfer	of appropriations for multiple		130.00	0.00			
Number of Transactions 51						Totals		-0.85	11,954.00	0.00	0.00	11,954.85

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  
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 Ledger Grp: EXPENSE --  
 Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>				<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
-----													
Number of Transactions 51					Account	Totals 2000s			-0.85	11,954.00	0.00	0.00	11,954.85
<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>					
0087	32100	00	3202	8100	0000	01000	7001	2022					
Resource 32100 - CARES Act ESSER Fund Account 3202 - PERS Classified Positions													
01/12/2022	GL_BD_JRNL	0000477185	773		12/31/2021/Open \$0 budget strings/					0.00	0.00	0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	5776	16908895	12/31/2021/Transfer of Custodial hourly expense fr					0.00	0.00	0.00	59.60
01/18/2022	GL_BD_JRNL	0000477418	1762		01/18/2022/Transfer of appropriations for multiple					60.00	0.00	0.00	0.00
-----													
Number of Transactions 3					Totals				0.40	60.00	0.00	0.00	59.60
<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>					
0087	32100	00	3302	8100	0000	01000	7001	2022					
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified													
01/12/2022	GL_BD_JRNL	0000477185	775		12/31/2021/Open \$0 budget strings/					0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	776		12/31/2021/Open \$0 budget strings/					0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	7110		12/31/2021/Open \$0 budget strings/					0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	7111		12/31/2021/Open \$0 budget strings/					0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6843		12/31/2021/Open \$0 budget strings/					0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6844		12/31/2021/Open \$0 budget strings/					0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	7067		12/31/2021/Open \$0 budget strings/					0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	7068		12/31/2021/Open \$0 budget strings/					0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	7090		12/31/2021/Open \$0 budget strings/					0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	7063		12/31/2021/Open \$0 budget strings/					0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	7082		12/31/2021/Open \$0 budget strings/					0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	7083		12/31/2021/Open \$0 budget strings/					0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	7094		12/31/2021/Open \$0 budget strings/					0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	7095		12/31/2021/Open \$0 budget strings/					0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	7102		12/31/2021/Open \$0 budget strings/					0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	7091		12/31/2021/Open \$0 budget strings/					0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	7098		12/31/2021/Open \$0 budget strings/					0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	7099		12/31/2021/Open \$0 budget strings/					0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	7106		12/31/2021/Open \$0 budget strings/					0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	7107		12/31/2021/Open \$0 budget strings/					0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6699		12/31/2021/Open \$0 budget strings/					0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	5158		12/31/2021/Open \$0 budget strings/					0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6690		12/31/2021/Open \$0 budget strings/					0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6691		12/31/2021/Open \$0 budget strings/					0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>				<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0087	32100	00	3302	8100	0000	01000	7001	2022					
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified													
01/12/2022	GL_BD_JRNL	0000477185	6832		12/31/2021/Open \$0 budget strings/				0.00		0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6833		12/31/2021/Open \$0 budget strings/				0.00		0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	7062		12/31/2021/Open \$0 budget strings/				0.00		0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6700		12/31/2021/Open \$0 budget strings/				0.00		0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	856		12/31/2021/Open \$0 budget strings/				0.00		0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	857		12/31/2021/Open \$0 budget strings/				0.00		0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	5161		12/31/2021/Open \$0 budget strings/				0.00		0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	5162		12/31/2021/Open \$0 budget strings/				0.00		0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	5157		12/31/2021/Open \$0 budget strings/				0.00		0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	7103		12/31/2021/Open \$0 budget strings/				0.00		0.00	0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	5854	5351486	12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	1.88
01/12/2022	GL_JOURNAL	SAL0477173	5855	5351486	12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	8.06
01/12/2022	GL_JOURNAL	SAL0477173	13344	5351192	12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	80.65
01/12/2022	GL_JOURNAL	SAL0477173	13345	5351192	12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	18.86
01/12/2022	GL_JOURNAL	SAL0477173	5778	16908895	12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	3.77
01/12/2022	GL_JOURNAL	SAL0477173	5779	16908895	12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	16.13
01/12/2022	GL_JOURNAL	SAL0477173	10103	5269988	12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	69.77
01/12/2022	GL_JOURNAL	SAL0477173	10104	5269988	12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	16.32
01/12/2022	GL_JOURNAL	SAL0477173	12932	16904594	12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	15.12
01/12/2022	GL_JOURNAL	SAL0477173	12933	16904594	12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	3.54
01/12/2022	GL_JOURNAL	SAL0477173	10107	5285507	12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	32.26
01/12/2022	GL_JOURNAL	SAL0477173	10108	5285507	12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	7.54
01/12/2022	GL_JOURNAL	SAL0477173	12941	16905301	12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	8.07
01/12/2022	GL_JOURNAL	SAL0477173	12942	16905301	12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	1.89
01/12/2022	GL_JOURNAL	SAL0477173	13085	5285493	12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	5.66
01/12/2022	GL_JOURNAL	SAL0477173	13086	5285493	12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	24.20
01/12/2022	GL_JOURNAL	SAL0477173	13074	5272719	12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	9.06
01/12/2022	GL_JOURNAL	SAL0477173	13075	5272719	12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	38.76
01/12/2022	GL_JOURNAL	SAL0477173	13300	5258946	12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	15.51
01/12/2022	GL_JOURNAL	SAL0477173	13301	5258946	12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	3.63
01/12/2022	GL_JOURNAL	SAL0477173	13320	5290633	12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	11.32
01/12/2022	GL_JOURNAL	SAL0477173	13321	5290633	12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	48.39
01/12/2022	GL_JOURNAL	SAL0477173	13305	5272723	12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	7.75
01/12/2022	GL_JOURNAL	SAL0477173	13306	5272723	12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	1.81
01/12/2022	GL_JOURNAL	SAL0477173	13328	5315263	12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	80.65
01/12/2022	GL_JOURNAL	SAL0477173	13329	5315263	12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	18.86
01/12/2022	GL_JOURNAL	SAL0477173	13336	5333101	12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	72.58

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0087	32100	00	3302	8100	0000	01000	7001	2022						
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified														
01/12/2022	GL_JOURNAL	SAL0477173	13337	5333101	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	16.98	
01/12/2022	GL_JOURNAL	SAL0477173	13332	5319788	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	80.65	
01/12/2022	GL_JOURNAL	SAL0477173	13333	5319788	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	18.86	
01/12/2022	GL_JOURNAL	SAL0477173	13340	5337790	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	72.59	
01/12/2022	GL_JOURNAL	SAL0477173	13341	5337790	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	16.98	
01/12/2022	GL_JOURNAL	SAL0477173	13348	5353127	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	70.06	
01/12/2022	GL_JOURNAL	SAL0477173	13349	5353127	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	16.39	
01/18/2022	GL_BD_JRNL	0000477418	2748		01/18/2022/Transfer of appropriations for multiple				81.00	0.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	2749		01/18/2022/Transfer of appropriations for multiple				19.00	0.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	2750		01/18/2022/Transfer of appropriations for multiple				70.00	0.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	2751		01/18/2022/Transfer of appropriations for multiple				16.00	0.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	2742		01/18/2022/Transfer of appropriations for multiple				81.00	0.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	2743		01/18/2022/Transfer of appropriations for multiple				19.00	0.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	2744		01/18/2022/Transfer of appropriations for multiple				73.00	0.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	2745		01/18/2022/Transfer of appropriations for multiple				17.00	0.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	2746		01/18/2022/Transfer of appropriations for multiple				73.00	0.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	2747		01/18/2022/Transfer of appropriations for multiple				17.00	0.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	2736		01/18/2022/Transfer of appropriations for multiple				8.00	0.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	2737		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	2738		01/18/2022/Transfer of appropriations for multiple				11.00	0.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	2739		01/18/2022/Transfer of appropriations for multiple				48.00	0.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	2740		01/18/2022/Transfer of appropriations for multiple				81.00	0.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	2741		01/18/2022/Transfer of appropriations for multiple				19.00	0.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	2730		01/18/2022/Transfer of appropriations for multiple				9.00	0.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	2731		01/18/2022/Transfer of appropriations for multiple				39.00	0.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	2732		01/18/2022/Transfer of appropriations for multiple				6.00	0.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	2733		01/18/2022/Transfer of appropriations for multiple				24.00	0.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	2734		01/18/2022/Transfer of appropriations for multiple				16.00	0.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	2735		01/18/2022/Transfer of appropriations for multiple				4.00	0.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	2724		01/18/2022/Transfer of appropriations for multiple				32.00	0.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	2725		01/18/2022/Transfer of appropriations for multiple				8.00	0.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	2726		01/18/2022/Transfer of appropriations for multiple				15.00	0.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	2727		01/18/2022/Transfer of appropriations for multiple				4.00	0.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	2728		01/18/2022/Transfer of appropriations for multiple				8.00	0.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	2729		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	2718		01/18/2022/Transfer of appropriations for multiple				4.00	0.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	2719		01/18/2022/Transfer of appropriations for multiple				16.00	0.00	0.00	0.00	0.00	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0087	32100	00	3302	8100	0000	01000	7001	2022					
	Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified													
01/18/2022	GL_BD_JRNL	0000477418	2720		01/18/2022/Transfer of appropriations for multiple					2.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	2721		01/18/2022/Transfer of appropriations for multiple					8.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	2722		01/18/2022/Transfer of appropriations for multiple					70.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	2723		01/18/2022/Transfer of appropriations for multiple					16.00	0.00	0.00	0.00	
									-----					
Number of Transactions 102									Totals	3.45	918.00	0.00	0.00	914.55

	<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>				
	0087	32100	00	3502	8100	0000	01000	7001	2022				
	Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd												
01/12/2022	GL_BD_JRNL	0000477185	7104		12/31/2021/Open \$0 budget strings/					0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	5163		12/31/2021/Open \$0 budget strings/					0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	859		12/31/2021/Open \$0 budget strings/					0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6705		12/31/2021/Open \$0 budget strings/					0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6835		12/31/2021/Open \$0 budget strings/					0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6694		12/31/2021/Open \$0 budget strings/					0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	5159		12/31/2021/Open \$0 budget strings/					0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	7108		12/31/2021/Open \$0 budget strings/					0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	7100		12/31/2021/Open \$0 budget strings/					0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	7092		12/31/2021/Open \$0 budget strings/					0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	7096		12/31/2021/Open \$0 budget strings/					0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	7087		12/31/2021/Open \$0 budget strings/					0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	7064		12/31/2021/Open \$0 budget strings/					0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	7071		12/31/2021/Open \$0 budget strings/					0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6852		12/31/2021/Open \$0 budget strings/					0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	7112		12/31/2021/Open \$0 budget strings/					0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	779		12/31/2021/Open \$0 budget strings/					0.00	0.00	0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	13338	5333101	12/31/2021/Transfer of Custodial hourly expense fr					0.00	0.00	0.00	5.85
01/12/2022	GL_JOURNAL	SAL0477173	13350	5353127	12/31/2021/Transfer of Custodial hourly expense fr					0.00	0.00	0.00	5.65
01/12/2022	GL_JOURNAL	SAL0477173	13342	5337790	12/31/2021/Transfer of Custodial hourly expense fr					0.00	0.00	0.00	5.86
01/12/2022	GL_JOURNAL	SAL0477173	13334	5319788	12/31/2021/Transfer of Custodial hourly expense fr					0.00	0.00	0.00	6.50
01/12/2022	GL_JOURNAL	SAL0477173	13325	5290633	12/31/2021/Transfer of Custodial hourly expense fr					0.00	0.00	0.00	3.90
01/12/2022	GL_JOURNAL	SAL0477173	13330	5315263	12/31/2021/Transfer of Custodial hourly expense fr					0.00	0.00	0.00	6.51
01/12/2022	GL_JOURNAL	SAL0477173	13309	5272723	12/31/2021/Transfer of Custodial hourly expense fr					0.00	0.00	0.00	0.06
01/12/2022	GL_JOURNAL	SAL0477173	13094	5285493	12/31/2021/Transfer of Custodial hourly expense fr					0.00	0.00	0.00	12.36
01/12/2022	GL_JOURNAL	SAL0477173	13302	5258946	12/31/2021/Transfer of Custodial hourly expense fr					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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0087	32100	00	3502	8100	0000	01000	7001	2022					
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd													
01/12/2022	GL_JOURNAL	SAL0477173	13077	5272719	12/31/2021/Transfer					0.00	0.00	0.00	0.31
01/12/2022	GL_JOURNAL	SAL0477173	12936	16904594	12/31/2021/Transfer					0.00	0.00	0.00	7.63
01/12/2022	GL_JOURNAL	SAL0477173	12947	16905301	12/31/2021/Transfer					0.00	0.00	0.00	0.65
01/12/2022	GL_JOURNAL	SAL0477173	10109	5285507	12/31/2021/Transfer					0.00	0.00	0.00	23.44
01/12/2022	GL_JOURNAL	SAL0477173	5857	5351486	12/31/2021/Transfer					0.00	0.00	0.00	0.65
01/12/2022	GL_JOURNAL	SAL0477173	10105	5269988	12/31/2021/Transfer					0.00	0.00	0.00	0.57
01/12/2022	GL_JOURNAL	SAL0477173	5782	16908895	12/31/2021/Transfer					0.00	0.00	0.00	1.31
01/12/2022	GL_JOURNAL	SAL0477173	13346	5351192	12/31/2021/Transfer					0.00	0.00	0.00	6.50
01/18/2022	GL_BD_JRNL	0000477418	5791		01/18/2022/Transfer					1.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	5792		01/18/2022/Transfer					1.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	5805		01/18/2022/Transfer					6.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	5806		01/18/2022/Transfer					7.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	5807		01/18/2022/Transfer					6.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	5799		01/18/2022/Transfer					0.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	5800		01/18/2022/Transfer					0.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	5801		01/18/2022/Transfer					4.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	5802		01/18/2022/Transfer					7.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	5803		01/18/2022/Transfer					7.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	5804		01/18/2022/Transfer					6.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	5793		01/18/2022/Transfer					1.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	5794		01/18/2022/Transfer					23.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	5795		01/18/2022/Transfer					8.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	5796		01/18/2022/Transfer					1.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	5797		01/18/2022/Transfer					0.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	5798		01/18/2022/Transfer					12.00	0.00	0.00	0.00
Number of Transactions 51									Totals	2.12	90.00	0.00	87.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0087	32100	00	3602	8100	0000	01000	7001	2022					
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified													
01/12/2022	GL_BD_JRNL	0000477185	450		12/31/2021/Open					0.00	0.00	0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	14601	No Jrnl Ref	12/31/2021/Transfer					0.00	0.00	0.00	329.94
01/18/2022	GL_BD_JRNL	0000477418	7227		01/18/2022/Transfer					330.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0087	32100	00	3602	8100	0000	01000	7001	2022							
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified															
Number of Transactions 3									Totals	0.06	330.00	0.00	0.00	329.94	
Number of Transactions 159									Account	Totals 3000s	6.03	1,398.00	0.00	0.00	1,391.97
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0087	32100	00	4301	1000	1110	01000	0000	2022							
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies															
10/14/2021	GL_BD_JRNL	0000472748	29				10/14/2021/Transfer of appropriations for multiple		400.00	0.00	0.00	0.00	0.00		
12/08/2021	PO_POENC	0000391231	1	RREQ477261			STAPLES DC-001/Avery TrueBlock Laser Shipping Labe		0.00	0.00	0.00	27.44	0.00		
12/08/2021	PO_POENC	0000391231	1	RREQ477261			STAPLES DC-001/Avery TrueBlock Laser Shipping Labe		0.00	0.00	0.00	27.44	0.00		
12/08/2021	PO_POENC	0000391231	2	RREQ477261			STAPLES DC-001/Staples General Purpose Duct Tape 2		0.00	0.00	0.00	-33.04	0.00		
12/08/2021	PO_POENC	0000391231	2	RREQ477261			STAPLES DC-001/Staples General Purpose Duct Tape 2		0.00	-30.66	0.00	0.00	0.00		
12/08/2021	PO_POENC	0000391231	1	RREQ477261			STAPLES DC-001/Avery TrueBlock Laser Shipping Labe		0.00	0.00	0.00	0.00	0.00		
12/08/2021	PO_POENC	0000391231	1	RREQ477261			STAPLES DC-001/Avery TrueBlock Laser Shipping Labe		0.00	0.00	0.00	-27.44	0.00		
12/08/2021	PO_POENC	0000391231	1	RREQ477261			STAPLES DC-001/Avery TrueBlock Laser Shipping Labe		0.00	-25.47	0.00	0.00	0.00		
12/08/2021	PO_POENC	0000391231	2	RREQ477261			STAPLES DC-001/Staples General Purpose Duct Tape 2		0.00	0.00	0.00	33.04	0.00		
12/08/2021	PO_POENC	0000391231	2	RREQ477261			STAPLES DC-001/Staples General Purpose Duct Tape 2		0.00	0.00	0.00	33.04	0.00		
12/08/2021	PO_POENC	0000391231	2	RREQ477261			STAPLES DC-001/Staples General Purpose Duct Tape 2		0.00	0.00	0.00	0.00	0.00		
12/08/2021	REQ_PREENC	REQ477261	1				Staples Contract & Commercial Inc/151484/Avery Tru		0.00	25.47	0.00	0.00	0.00		
12/08/2021	REQ_PREENC	REQ477261	1				Staples Contract & Commercial Inc/151484/Avery Tru		0.00	0.00	0.00	0.00	0.00		
12/08/2021	REQ_PREENC	REQ477261	2				Staples Contract & Commercial Inc/151484/Staples G		0.00	30.66	0.00	0.00	0.00		
12/08/2021	REQ_PREENC	REQ477261	2				Staples Contract & Commercial Inc/151484/Staples G		0.00	0.00	0.00	0.00	0.00		
12/10/2021	AP_VOUCHER	01214630	1	P0000391231			STAPLES DC-001/Avery TrueBlock Laser Shipping		0.00	0.00	0.00	0.00	27.44		
12/10/2021	AP_VOUCHER	01214630	1	P0000391231			STAPLES DC-001/Avery TrueBlock Laser Shipping		0.00	0.00	0.00	-27.44	0.00		
12/10/2021	AP_VOUCHER	01214630	2	P0000391231			STAPLES DC-001/Staples General Purpose Duct T		0.00	0.00	0.00	0.00	33.04		
12/10/2021	AP_VOUCHER	01214630	2	P0000391231			STAPLES DC-001/Staples General Purpose Duct T		0.00	0.00	0.00	-33.04	0.00		
01/25/2022	PO_POENC	0000392637	1	RREQ479398			STAPLES DC-001/Softsoap Liquid Hand Soap Pump Aqua		0.00	-12.79	0.00	0.00	0.00		
01/25/2022	PO_POENC	0000392637	1	RREQ479398			STAPLES DC-001/Softsoap Liquid Hand Soap Pump Aqua		0.00	0.00	0.00	13.78	0.00		
01/25/2022	PO_POENC	0000392637	1	RREQ479398			STAPLES DC-001/Softsoap Liquid Hand Soap Pump Aqua		0.00	0.00	0.00	13.78	0.00		
01/25/2022	PO_POENC	0000392637	1	RREQ479398			STAPLES DC-001/Softsoap Liquid Hand Soap Pump Aqua		0.00	0.00	0.00	0.00	0.00		
01/25/2022	PO_POENC	0000392637	1	RREQ479398			STAPLES DC-001/Softsoap Liquid Hand Soap Pump Aqua		0.00	0.00	0.00	-13.78	0.00		
01/25/2022	PO_POENC	0000392637	2	RREQ479398			STAPLES DC-001/Dial Complete Foaming Hand Soap Ref		0.00	-85.00	0.00	0.00	0.00		
01/25/2022	PO_POENC	0000392637	3	RREQ479398			STAPLES DC-001/Staples Laser/Inkjet Address Labels		0.00	0.00	0.00	0.00	0.00		
01/25/2022	PO_POENC	0000392637	3	RREQ479398			STAPLES DC-001/Staples Laser/Inkjet Address Labels		0.00	0.00	0.00	-56.25	0.00		

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0087	32100	00	4301	1000	1110	01000	0000	2022				
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies												
01/25/2022	PO_POENC	0000392637	3	RREQ479398	STAPLES DC-001/Staples Laser/Inkjet Address Labels		0.00		-52.20	0.00	0.00	
01/25/2022	PO_POENC	0000392637	2	RREQ479398	STAPLES DC-001/Dial Complete Foaming Hand Soap Ref		0.00		0.00	91.59	0.00	
01/25/2022	PO_POENC	0000392637	2	RREQ479398	STAPLES DC-001/Dial Complete Foaming Hand Soap Ref		0.00		0.00	91.59	0.00	
01/25/2022	PO_POENC	0000392637	2	RREQ479398	STAPLES DC-001/Dial Complete Foaming Hand Soap Ref		0.00		0.00	-0.01	0.00	
01/25/2022	PO_POENC	0000392637	2	RREQ479398	STAPLES DC-001/Dial Complete Foaming Hand Soap Ref		0.00		0.00	-91.59	0.00	
01/25/2022	PO_POENC	0000392637	3	RREQ479398	STAPLES DC-001/Staples Laser/Inkjet Address Labels		0.00		0.00	56.25	0.00	
01/25/2022	PO_POENC	0000392637	3	RREQ479398	STAPLES DC-001/Staples Laser/Inkjet Address Labels		0.00		0.00	56.25	0.00	
01/25/2022	REQ_PREENC	REQ479398	1		Staples Contract & Commercial Inc/151484/Softsoap		0.00		12.79	0.00	0.00	
01/25/2022	REQ_PREENC	REQ479398	1		Staples Contract & Commercial Inc/151484/Softsoap		0.00		12.79	0.00	0.00	
01/25/2022	REQ_PREENC	REQ479398	1		Staples Contract & Commercial Inc/151484/Softsoap		0.00		0.00	0.00	0.00	
01/25/2022	REQ_PREENC	REQ479398	1		Staples Contract & Commercial Inc/151484/Softsoap		0.00		-12.79	0.00	0.00	
01/25/2022	REQ_PREENC	REQ479398	2		Staples Contract & Commercial Inc/151484/Dial Comp		0.00		85.00	0.00	0.00	
01/25/2022	REQ_PREENC	REQ479398	2		Staples Contract & Commercial Inc/151484/Dial Comp		0.00		85.00	0.00	0.00	
01/25/2022	REQ_PREENC	REQ479398	2		Staples Contract & Commercial Inc/151484/Dial Comp		0.00		0.00	0.00	0.00	
01/25/2022	REQ_PREENC	REQ479398	2		Staples Contract & Commercial Inc/151484/Dial Comp		0.00		-85.00	0.00	0.00	
01/25/2022	REQ_PREENC	REQ479398	3		Staples Contract & Commercial Inc/151484/Staples L		0.00		52.20	0.00	0.00	
01/25/2022	REQ_PREENC	REQ479398	3		Staples Contract & Commercial Inc/151484/Staples L		0.00		52.20	0.00	0.00	
01/25/2022	REQ_PREENC	REQ479398	3		Staples Contract & Commercial Inc/151484/Staples L		0.00		0.00	0.00	0.00	
01/25/2022	REQ_PREENC	REQ479398	3		Staples Contract & Commercial Inc/151484/Staples L		0.00		-52.20	0.00	0.00	
01/27/2022	AP_VOUCHER	01220950	1	P0000392637	STAPLES DC-001/Softsoap Liquid Hand Soap Pump		0.00		0.00	0.00	13.78	
01/27/2022	AP_VOUCHER	01220950	1	P0000392637	STAPLES DC-001/Softsoap Liquid Hand Soap Pump		0.00		0.00	0.00	-13.78	
01/27/2022	AP_VOUCHER	01220950	2	P0000392637	STAPLES DC-001/Dial Complete Foaming Hand Soa		0.00		0.00	0.00	91.58	
01/27/2022	AP_VOUCHER	01220950	2	P0000392637	STAPLES DC-001/Dial Complete Foaming Hand Soa		0.00		0.00	0.00	-91.58	
01/27/2022	AP_VOUCHER	01220950	3	P0000392637	STAPLES DC-001/Staples Laser/Inkjet Address L		0.00		0.00	0.00	56.25	
01/27/2022	AP_VOUCHER	01220950	3	P0000392637	STAPLES DC-001/Staples Laser/Inkjet Address L		0.00		0.00	0.00	-56.25	
06/10/2022	GL_JOURNAL	PCD0486396	3232	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00		0.00	0.00	161.57	
Number of Transactions 53						Totals	16.34	400.00	0.00	0.00	383.66	
Number of Transactions 53						Account	Totals 4000s	16.34	400.00	0.00	0.00	383.66
Number of Transactions 263						Resource	Totals 32100	21.52	13,752.00	0.00	0.00	13,730.48

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0087	32101	00	1358	2700	0000	01000	0000	2022	Resource 32101 - CARES Act ESSER Fund Office Account 1358 - Principal Hrly							
08/25/2021	GL_BD_JRNL	0000470454	116		08/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	1860	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	0.00	1,603.85		
10/21/2021	GL_JOURNAL	PAY0473048	2400	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	0.00	64.15		
01/18/2022	GL_BD_JRNL	0000477387	23		01/18/2022/Transfer of appropriations for multiple					1,668.00	0.00	0.00	0.00	0.00		
Number of Transactions 4									Totals	0.00	1,668.00	0.00	0.00	1,668.00		
Number of Transactions 4										Account	Totals 1000s	0.00	1,668.00	0.00	0.00	1,668.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0087	32101	00	3101	2700	0000	01000	0000	2022	Resource 32101 - CARES Act ESSER Fund Office Account 3101 - STRS Certificated Positions							
08/25/2021	GL_BD_JRNL	0000470454	117		08/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	5428	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	0.00	271.37		
10/21/2021	GL_JOURNAL	PAY0473048	6806	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	0.00	10.85		
01/18/2022	GL_BD_JRNL	0000477387	182		01/18/2022/Transfer of appropriations for multiple					282.00	0.00	0.00	0.00	0.00		
Number of Transactions 4									Totals	-0.22	282.00	0.00	0.00	282.22		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0087	32101	00	3301	2700	0000	01000	0000	2022	Resource 32101 - CARES Act ESSER Fund Office Account 3301 - OASDI Certificated							
08/25/2021	GL_BD_JRNL	0000470454	118		08/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	9694	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	0.00	23.26		
10/21/2021	GL_JOURNAL	PAY0473048	12024	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	0.00	0.93		
01/18/2022	GL_BD_JRNL	0000477387	308		01/18/2022/Transfer of appropriations for multiple					24.00	0.00	0.00	0.00	0.00		
Number of Transactions 4									Totals	-0.19	24.00	0.00	0.00	24.19		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0087	32101	00	3501	2700	0000	01000	0000	2022	Resource 32101 - CARES Act ESSER Fund Office Account 3501 - Unemployment Insurance Certif							
08/25/2021	GL_BD_JRNL	0000470454	119		08/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00		

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0087	32101	00	3501	2700	0000	01000	0000	2022	Resource 32101 - CARES Act ESSER Fund Office Account 3501 - Unemployment Insurance Certif							
08/26/2021	GL_JOURNAL	PAY0470429	14160	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	0.80			
10/21/2021	GL_JOURNAL	PAY0473048	17526	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	0.32			
01/18/2022	GL_BD_JRNL	0000477387	430		01/18/2022/Transfer of appropriations for multiple				1.00	0.00	0.00	0.00	0.00			
Number of Transactions 4										Totals	-0.12	1.00	0.00	0.00	1.12	
0087	32101	00	3601	2700	0000	01000	0000	2022	Resource 32101 - CARES Act ESSER Fund Office Account 3601 - Workers Compensation Certif							
09/09/2021	GL_BD_JRNL	0000470962	47		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00			
09/09/2021	GL_JOURNAL	PWC0470959	365	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	0.00	44.27			
11/08/2021	GL_JOURNAL	PWC0474182	10797	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	1.77			
01/18/2022	GL_BD_JRNL	0000477387	555		01/18/2022/Transfer of appropriations for multiple				46.00	0.00	0.00	0.00	0.00			
Number of Transactions 4										Totals	-0.04	46.00	0.00	0.00	46.04	
Number of Transactions 16										Account	Totals 3000s	-0.57	353.00	0.00	0.00	353.57
Number of Transactions 20										Resource	Totals 32101	-0.57	2,021.00	0.00	0.00	2,021.57
0087	32103	00	2454	2700	0000	01000	0000	2022	Resource 32103 - CARES Act ESSER Fund Adtl Supp Account 2454 - Guidance/Attend Asst Hrly							
11/17/2021	GL_BD_JRNL	0000474821	1		11/17/2021/Transfer of appropriations for 0087 Doy				11,293.00	0.00	0.00	0.00	0.00			
12/14/2021	GL_JOURNAL	0000476224	7	16906940	12/14/2021/Transfer of hourly payroll expenses for				0.00	0.00	0.00	0.00	1,113.76			
12/14/2021	GL_JOURNAL	0000476224	35	16908586	12/14/2021/Transfer of hourly payroll expenses for				0.00	0.00	0.00	0.00	735.88			
12/14/2021	GL_JOURNAL	0000476224	21	16907585	12/14/2021/Transfer of hourly payroll expenses for				0.00	0.00	0.00	0.00	2,386.63			
12/14/2021	GL_JOURNAL	0000476224	49	16909251	12/14/2021/Transfer of hourly payroll expenses for				0.00	0.00	0.00	0.00	298.33			
01/28/2022	GL_JOURNAL	PAY0477988	7022	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	2,585.52			
02/08/2022	GL_JOURNAL	PAY0478612	2369	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	0.00	1,113.76			
03/07/2022	GL_JOURNAL	PAY0480003	1928	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00	0.00	1,352.42			
04/07/2022	GL_JOURNAL	PAY0481665	1874	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00	0.00	0.00	1,193.31			
05/05/2022	GL_JOURNAL	PAY0483566	2095	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00	0.00	1,988.85			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0087	32103	00	2454	2700	0000	01000	0000	2022				
Resource 32103 - CARES Act ESSER Fund Addl Supp Account 2454 - Guidance/Attend Asst Hrly												
07/12/2022	GL_JOURNAL	0000488301	7	16908586	06/30/2022/Transfer of expenses to reverse payroll				0.00	0.00	0.00	-735.88
07/12/2022	GL_JOURNAL	0000488301	21	16909251	06/30/2022/Transfer of expenses to reverse payroll				0.00	0.00	0.00	-298.33
07/12/2022	GL_JOURNAL	0000488316	1	16915673	06/30/2022/Transfer of expenses due to resource ov				0.00	0.00	0.00	-441.25
Number of Transactions 13							Totals	0.00	11,293.00	0.00	0.00	11,293.00

Number of Transactions 13 Account Totals 2000s 0.00 11,293.00 0.00 0.00 11,293.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0087	32103	00	3202	2700	0000	01000	0000	2022				
Resource 32103 - CARES Act ESSER Fund Addl Supp Account 3202 - PERS Classified Positions												
11/17/2021	GL_BD_JRNL	0000474821	2	11/17/2021/Transfer of appropriations for 0087 Doy				2,587.00	0.00	0.00	0.00	
12/14/2021	GL_JOURNAL	0000476224	50	16909251	12/14/2021/Transfer of hourly payroll expenses for				0.00	0.00	0.00	68.35
12/14/2021	GL_JOURNAL	0000476224	22	16907585	12/14/2021/Transfer of hourly payroll expenses for				0.00	0.00	0.00	546.78
12/14/2021	GL_JOURNAL	0000476224	36	16908586	12/14/2021/Transfer of hourly payroll expenses for				0.00	0.00	0.00	168.59
12/14/2021	GL_JOURNAL	0000476224	8	16906940	12/14/2021/Transfer of hourly payroll expenses for				0.00	0.00	0.00	255.16
01/28/2022	GL_JOURNAL	PAY0477988	11014	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	592.34
02/08/2022	GL_JOURNAL	PAY0478612	3817	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00	0.00	0.00	255.16
03/07/2022	GL_JOURNAL	PAY0480003	3093	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00	0.00	0.00	309.84
04/07/2022	GL_JOURNAL	PAY0481665	3042	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll				0.00	0.00	0.00	273.39
05/05/2022	GL_JOURNAL	PAY0483566	3385	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00	0.00	0.00	455.65
07/12/2022	GL_JOURNAL	0000488301	22	16909251	06/30/2022/Transfer of expenses to reverse payroll				0.00	0.00	0.00	-68.35
07/12/2022	GL_JOURNAL	0000488301	8	16908586	06/30/2022/Transfer of expenses to reverse payroll				0.00	0.00	0.00	-168.59
07/12/2022	GL_JOURNAL	0000488316	2	16915673	06/30/2022/Transfer of expenses due to resource ov				0.00	0.00	0.00	-101.27
Number of Transactions 13							Totals	-0.05	2,587.00	0.00	0.00	2,587.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0087	32103	00	3302	2700	0000	01000	0000	2022				
Resource 32103 - CARES Act ESSER Fund Addl Supp Account 3302 - OASDI Classified												
11/17/2021	GL_BD_JRNL	0000474821	3	11/17/2021/Transfer of appropriations for 0087 Doy				864.00	0.00	0.00	0.00	
12/14/2021	GL_JOURNAL	0000476224	9	16906940	12/14/2021/Transfer of hourly payroll expenses for				0.00	0.00	0.00	69.05
12/14/2021	GL_JOURNAL	0000476224	10	16906940	12/14/2021/Transfer of hourly payroll expenses for				0.00	0.00	0.00	16.15
12/14/2021	GL_JOURNAL	0000476224	37	16908586	12/14/2021/Transfer of hourly payroll expenses for				0.00	0.00	0.00	45.63

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0087	32103	00	3302	2700	0000	01000	0000	2022		
Resource 32103 - CARES Act ESSER Fund Addl Supp Account 3302 - OASDI Classified										
12/14/2021	GL_JOURNAL	0000476224	38	16908586	12/14/2021/Transfer of hourly payroll expenses for		0.00	0.00	10.67	
12/14/2021	GL_JOURNAL	0000476224	23	16907585	12/14/2021/Transfer of hourly payroll expenses for		0.00	0.00	147.97	
12/14/2021	GL_JOURNAL	0000476224	24	16907585	12/14/2021/Transfer of hourly payroll expenses for		0.00	0.00	34.60	
12/14/2021	GL_JOURNAL	0000476224	51	16909251	12/14/2021/Transfer of hourly payroll expenses for		0.00	0.00	4.32	
12/14/2021	GL_JOURNAL	0000476224	52	16909251	12/14/2021/Transfer of hourly payroll expenses for		0.00	0.00	18.49	
01/28/2022	GL_JOURNAL	PAY0477988	16666	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	197.79	
02/08/2022	GL_JOURNAL	PAY0478612	5747	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	85.20	
03/07/2022	GL_JOURNAL	PAY0480003	4576	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	103.46	
04/07/2022	GL_JOURNAL	PAY0481665	4531	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	91.29	
05/05/2022	GL_JOURNAL	PAY0483566	5036	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	152.15	
07/12/2022	GL_JOURNAL	0000488301	9	16908586	06/30/2022/Transfer of expenses to reverse payroll		0.00	0.00	-45.64	
07/12/2022	GL_JOURNAL	0000488301	10	16908586	06/30/2022/Transfer of expenses to reverse payroll		0.00	0.00	-10.67	
07/12/2022	GL_JOURNAL	0000488301	23	16909251	06/30/2022/Transfer of expenses to reverse payroll		0.00	0.00	-4.32	
07/12/2022	GL_JOURNAL	0000488301	24	16909251	06/30/2022/Transfer of expenses to reverse payroll		0.00	0.00	-18.49	
07/12/2022	GL_JOURNAL	0000488316	3	16915673	06/30/2022/Transfer of expenses due to resource ov		0.00	0.00	-33.81	
Number of Transactions 19						Totals	0.16	864.00	0.00	863.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0087	32103	00	3502	2700	0000	01000	0000	2022			
Resource 32103 - CARES Act ESSER Fund Addl Supp Account 3502 - Unemployment Insurance Clsfd											
11/17/2021	GL_BD_JRNL	0000474821	4					56.00	0.00	0.00	0.00
12/14/2021	GL_JOURNAL	0000476224	53	16909251	12/14/2021/Transfer of hourly payroll expenses for		0.00	0.00	0.00	1.49	
12/14/2021	GL_JOURNAL	0000476224	25	16907585	12/14/2021/Transfer of hourly payroll expenses for		0.00	0.00	0.00	11.94	
12/14/2021	GL_JOURNAL	0000476224	39	16908586	12/14/2021/Transfer of hourly payroll expenses for		0.00	0.00	0.00	3.68	
12/14/2021	GL_JOURNAL	0000476224	11	16906940	12/14/2021/Transfer of hourly payroll expenses for		0.00	0.00	0.00	5.57	
01/28/2022	GL_JOURNAL	PAY0477988	35965	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	12.92	
02/08/2022	GL_JOURNAL	PAY0478612	8197	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	5.57	
03/07/2022	GL_JOURNAL	PAY0480003	6618	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	6.76	
04/07/2022	GL_JOURNAL	PAY0481665	6515	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	5.97	
05/05/2022	GL_JOURNAL	PAY0483566	7223	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	9.94	
07/12/2022	GL_JOURNAL	0000488301	25	16909251	06/30/2022/Transfer of expenses to reverse payroll		0.00	0.00	0.00	-1.49	
07/12/2022	GL_JOURNAL	0000488301	11	16908586	06/30/2022/Transfer of expenses to reverse payroll		0.00	0.00	0.00	-3.68	
07/12/2022	GL_JOURNAL	0000488316	4	16915673	06/30/2022/Transfer of expenses due to resource ov		0.00	0.00	0.00	-2.21	

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0087	32103	00	3502	2700	0000	01000	0000	2022	
Resource 32103 - CARES Act ESSER Fund Addl Supp Account 3502 - Unemployment Insurance Clsfd									

Number of Transactions	13	Totals				-0.46	56.00	0.00	0.00	56.46
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0087	32103	00	3602	2700	0000	01000	0000	2022	
Resource 32103 - CARES Act ESSER Fund Addl Supp Account 3602 - Worker Compensation Classified									

11/17/2021	GL_BD_JRNL	0000474821	5						312.00	0.00	0.00	0.00
12/14/2021	GL_JOURNAL	0000476224	12	16906940					0.00	0.00	0.00	30.74
12/14/2021	GL_JOURNAL	0000476224	40	16908586					0.00	0.00	0.00	20.31
12/14/2021	GL_JOURNAL	0000476224	26	16907585					0.00	0.00	0.00	65.87
12/14/2021	GL_JOURNAL	0000476224	54	16909251					0.00	0.00	0.00	8.23
02/08/2022	GL_JOURNAL	PWC0478625	17199	No Jrnl Ref	01/31/2022/Worker's	Comp for January 2022/Jan22 Pa			0.00	0.00	0.00	30.74
02/08/2022	GL_JOURNAL	PWC0478625	17200	No Jrnl Ref	01/31/2022/Worker's	Comp for January 2022/Jan22 Pa			0.00	0.00	0.00	71.36
03/08/2022	GL_JOURNAL	PWC0480053	7650	No Jrnl Ref	02/28/2022/Worker's	Comp for February 2022/Feb22 P			0.00	0.00	0.00	37.33
04/07/2022	GL_JOURNAL	PWC0481695	9149	No Jrnl Ref	03/31/2022/Worker's	Comp for March 2022./Mar22 Pay			0.00	0.00	0.00	32.94
05/05/2022	GL_JOURNAL	PWC0483593	5800	No Jrnl Ref	04/30/2022/Worker's	Comp for April 2022/Apr22 Payr			0.00	0.00	0.00	54.89
07/12/2022	GL_JOURNAL	0000488301	12	16908586					0.00	0.00	0.00	-20.31
07/12/2022	GL_JOURNAL	0000488301	26	16909251					0.00	0.00	0.00	-8.23
07/12/2022	GL_JOURNAL	0000488316	5	16915673					0.00	0.00	0.00	-12.22

Number of Transactions	13	Totals				0.35	312.00	0.00	0.00	311.65
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Number of Transactions	58	Account	Totals 3000s			0.00	3,819.00	0.00	0.00	3,819.00
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Number of Transactions	71	Resource	Totals 32103			0.00	15,112.00	0.00	0.00	15,112.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0087	32120	00	1162	1000	1110	01000	0000	2022	
Resource 32120 - CRSSA Act ESSER 11 Fund Account 1162 - Short Term Leave Visiting Tchr									

10/07/2021	GL_BD_JRNL	0000472316	192						0.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	225	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP Payroll			0.00	0.00	0.00	1,915.20
10/28/2021	GL_JOURNAL	PAY0473405	1600	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL Payroll			0.00	0.00	0.00	1,003.20
11/08/2021	GL_JOURNAL	PAY0474170	310	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP Payroll			0.00	0.00	0.00	912.00

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

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BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0087	32120	00	1162	1000	1110	01000	0000	2022	Resource 32120 - CRSSA Act ESSER 11 Fund Account 1162 - Short Term Leave Visiting Tchr						
11/24/2021	GL_JOURNAL	PAY0475232	1674	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	1,003.20		
12/08/2021	GL_JOURNAL	PAY0475886	311	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00	0.00	0.00	456.00		
12/29/2021	GL_JOURNAL	PAY0476618	1709	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	1,003.20		
01/06/2022	GL_JOURNAL	PAY0476887	128	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll		0.00	0.00	0.00	0.00	91.20		
01/24/2022	GL_JOURNAL	SAL0477701	144	Sep-Dec	01/24/2022/Transfer of Resident Visiting	Teacher f			0.00	0.00	0.00	0.00	55.48		
01/26/2022	GL_JOURNAL	SAL0477844	7	Sep-Dec	01/26/2022/Transfer of Resident Visiting	Teacher f			0.00	0.00	0.00	0.00	2,592.18		
01/28/2022	GL_JOURNAL	PAY0477988	1699	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	864.00		
02/08/2022	GL_JOURNAL	PAY0478612	421	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	0.00	55.74		
Number of Transactions 12									Totals	-9,951.40	0.00	0.00	0.00	9,951.40	
0087	32120	00	1309	2700	0000	01000	0000	2022	Resource 32120 - CRSSA Act ESSER 11 Fund Account 1309 - Vice-Principal						
06/23/2021	GL_BD_JRNL	ORG0466495	1024		07/01/2021/Load 2021-22 Board-Approved	Original Bu			37,428.00	0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	3098	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	3,494.24		
10/28/2021	GL_JOURNAL	PAY0473405	3261	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	3,494.24		
11/24/2021	GL_JOURNAL	PAY0475232	3366	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	3,494.24		
12/29/2021	GL_JOURNAL	PAY0476618	3458	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	4,081.98		
01/28/2022	GL_JOURNAL	PAY0477988	3341	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	7,253.12		
02/25/2022	GL_JOURNAL	PAY0479669	3467	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	7,253.12		
03/29/2022	GL_JOURNAL	PAY0481163	3362	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	7,253.12		
04/27/2022	GL_JOURNAL	PAY0482994	3419	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	7,253.12		
05/26/2022	GL_JOURNAL	PAY0485217	3445	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	7,253.12		
06/29/2022	GL_JOURNAL	PAY0487423	3475	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	3,494.24		
Number of Transactions 11									Totals	-16,896.54	37,428.00	0.00	0.00	54,324.54	
Number of Transactions 23									Account	Totals 1000s	-26,847.94	37,428.00	0.00	0.00	64,275.94
0087	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	748		07/01/2021/Load 2021-22 Board-Approved	Original Bu			2,451.00	0.00	0.00	0.00	0.00		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0087	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	749				07/01/2021/Load 2021-22 Board-Approved Original Bu		15,110.00		0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	2543	PAYROLL			07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	0.00	0.00	1,478.62	
08/02/2021	GL_JOURNAL	PAY0469046	59	PAYROLL			07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00	0.00	0.00	0.00	0.00	119.93	
08/26/2021	GL_JOURNAL	PAY0470429	2918	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.00	0.00	1,478.62	
09/30/2021	GL_JOURNAL	PAY0471927	4763	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00	1,537.76	
10/21/2021	GL_JOURNAL	PAY0473048	3770	PAYROLL			10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.00	0.00	123.08	
10/28/2021	GL_JOURNAL	PAY0473405	4733	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	0.00	1,537.76	
11/24/2021	GL_JOURNAL	PAY0475232	4913	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	0.00	1,537.75	
11/29/2021	GL_JOURNAL	PAY0475314	44	PAYROLL			11/30/2021/21-12-03SS Payroll/21-12-03SS Payroll		0.00	0.00	0.00	0.00	0.00	418.57	
12/29/2021	GL_JOURNAL	PAY0476618	5065	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	0.00	1,537.76	
01/28/2022	GL_JOURNAL	PAY0477988	4859	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00	0.00	1,537.76	
02/25/2022	GL_JOURNAL	PAY0479669	5036	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	0.00	1,537.76	
03/29/2022	GL_JOURNAL	PAY0481163	4963	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	0.00	1,537.76	
04/27/2022	GL_JOURNAL	PAY0482994	5020	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.00	0.00	1,537.76	
05/26/2022	GL_JOURNAL	PAY0485217	4965	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.00	0.00	1,537.76	
06/29/2022	GL_JOURNAL	PAY0487423	5087	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	0.00	0.00	1,533.35	
Number of Transactions 17									Totals	-1,431.00	17,561.00	0.00	0.00	18,992.00	
0087	32120	00	2201	8100	0000	01000	7001	2022							
Resource 32120 - CRSSA Act ESSER 11 Fund Account 2201 - Custodian															
10/22/2021	GL_BD_JRNL	0000473110	76				09/30/2021/Open zero dollar strings/		0.00		0.00	0.00	0.00	0.00	
10/22/2021	GL_JOURNAL	PAY0473107	55	PAYROLL			10/31/2021/21-10-22SS Payroll/21-10-22SS Payroll		0.00	0.00	0.00	0.00	0.00	7,250.00	
Number of Transactions 2									Totals	-7,250.00	0.00	0.00	0.00	7,250.00	
Number of Transactions 19									Account	Totals 2000s	-8,681.00	17,561.00	0.00	0.00	26,242.00
0087	32120	00	3101	1000	1110	01000	0000	2022							
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3101 - STRS Certificated Positions															
10/07/2021	GL_BD_JRNL	0000472316	193				09/30/2021/Open zero dollar strings/		0.00		0.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	2289	PAYROLL			09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	0.00	0.00	324.05	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0087	32120	00	3101	1000	1110	01000	0000	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3101 - STRS Certificated Positions											
10/28/2021	GL_JOURNAL	PAY0473405	7856	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	169.74	
11/08/2021	GL_JOURNAL	PAY0474170	2488	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	154.31	
11/24/2021	GL_JOURNAL	PAY0475232	8080	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	169.74	
12/08/2021	GL_JOURNAL	PAY0475886	2201	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	77.16	
12/29/2021	GL_JOURNAL	PAY0476618	8285	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	169.74	
01/06/2022	GL_JOURNAL	PAY0476887	1019	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll	0.00	0.00	15.43	
01/26/2022	GL_JOURNAL	SAL0477844	9	Sep-Dec	01/26/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	438.60	
01/28/2022	GL_JOURNAL	PAY0477988	7953	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	146.19	
02/08/2022	GL_JOURNAL	PAY0478612	2778	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	9.43	
Number of Transactions 11						Totals		-1,674.39	0.00	0.00	1,674.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0087	32120	00	3101	2700	0000	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	6025						5,959.00	0.00	0.00	0.00
07/01/2021/Load 2021-22 Board-Approved Original Bu												
09/30/2021	GL_JOURNAL	PAY0471927	8082	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	591.22	
10/28/2021	GL_JOURNAL	PAY0473405	7849	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	591.22	
11/24/2021	GL_JOURNAL	PAY0475232	8074	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	591.22	
12/29/2021	GL_JOURNAL	PAY0476618	8280	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	690.67	
01/28/2022	GL_JOURNAL	PAY0477988	7948	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	591.22	
02/25/2022	GL_JOURNAL	PAY0479669	8161	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	591.22	
03/29/2022	GL_JOURNAL	PAY0481163	8152	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	591.22	
04/27/2022	GL_JOURNAL	PAY0482994	8248	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	591.22	
05/26/2022	GL_JOURNAL	PAY0485217	8104	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	591.22	
06/29/2022	GL_JOURNAL	PAY0487423	8355	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	591.22	
Number of Transactions 11						Totals		-52.65	5,959.00	0.00	0.00	6,011.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0087	32120	00	3201	2700	0000	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3201 - PERS Certificated Positions												
01/28/2022	GL_BD_JRNL	0000477995	69						0.00	0.00	0.00	0.00
01/31/2022/Open zero dollar strings/												
01/28/2022	GL_JOURNAL	PAY0477988	10523	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	861.16	
02/25/2022	GL_JOURNAL	PAY0479669	10884	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	861.16	

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

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BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0087	32120	00	3201	2700	0000	01000	0000	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3201 - PERS Certificated Positions														
03/29/2022	GL_JOURNAL	PAY0481163	10922	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	861.16	
04/27/2022	GL_JOURNAL	PAY0482994	11047	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	861.16	
05/26/2022	GL_JOURNAL	PAY0485217	10903	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	861.16	
Number of Transactions 6									Totals	-4,305.80	0.00	0.00	0.00	4,305.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0087	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	6026		07/01/2021/Load 2021-22	Board-Approved Original Bu			4,039.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	6301	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	338.75	
08/26/2021	GL_JOURNAL	PAY0470429	7468	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	338.75	
09/30/2021	GL_JOURNAL	PAY0471927	11091	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	352.30	
10/21/2021	GL_JOURNAL	PAY0473048	9380	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	27.10	
10/28/2021	GL_JOURNAL	PAY0473405	10818	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	352.30	
11/24/2021	GL_JOURNAL	PAY0475232	11129	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	352.30	
11/29/2021	GL_JOURNAL	PAY0475314	370	PAYROLL	11/30/2021/21-12-03SS	Payroll/21-12-03SS	Payroll		0.00	0.00	0.00	0.00	95.89	
12/29/2021	GL_JOURNAL	PAY0476618	11421	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	352.30	
01/28/2022	GL_JOURNAL	PAY0477988	11017	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	352.30	
02/25/2022	GL_JOURNAL	PAY0479669	11377	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	352.30	
03/29/2022	GL_JOURNAL	PAY0481163	11425	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	352.30	
04/27/2022	GL_JOURNAL	PAY0482994	11544	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	352.30	
05/26/2022	GL_JOURNAL	PAY0485217	11408	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	352.30	
06/29/2022	GL_JOURNAL	PAY0487423	11731	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	351.29	
Number of Transactions 15									Totals	-283.48	4,039.00	0.00	0.00	4,322.48
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0087	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	194		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	3519	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	0.00	27.77	
10/28/2021	GL_JOURNAL	PAY0473405	13312	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	14.55	
11/08/2021	GL_JOURNAL	PAY0474170	3823	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	0.00	13.22	
11/24/2021	GL_JOURNAL	PAY0475232	13650	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	14.55	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0087	32120	00	3301	1000	1110	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3301 - OASDI Certificated												
12/08/2021	GL_JOURNAL	PAY0475886	3404	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	6.61	
12/29/2021	GL_JOURNAL	PAY0476618	13991	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	14.55	
01/06/2022	GL_JOURNAL	PAY0476887	1553	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll	0.00	0.00	0.00	1.32	
01/24/2022	GL_JOURNAL	SAL0477701	145	Sep-Dec	01/24/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	0.80	
01/24/2022	GL_JOURNAL	SAL0477701	146	Sep-Dec	01/24/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	4.06	
01/26/2022	GL_JOURNAL	SAL0477844	8	Sep-Dec	01/26/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	37.59	
01/28/2022	GL_JOURNAL	PAY0477988	13553	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	12.53	
02/08/2022	GL_JOURNAL	PAY0478612	4351	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	0.81	
Number of Transactions 13							Totals	-148.36	0.00	0.00	0.00	148.36
<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>				
0087	32120	00	3301	2700	0000	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466501	6027		07/01/2021/Load 2021-22 Board-Approved Original Bu			543.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	13600	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	50.74	
10/28/2021	GL_JOURNAL	PAY0473405	13302	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	50.92	
11/24/2021	GL_JOURNAL	PAY0475232	13641	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	50.75	
12/29/2021	GL_JOURNAL	PAY0476618	13982	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	59.27	
01/28/2022	GL_JOURNAL	PAY0477988	13545	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	338.82	
02/25/2022	GL_JOURNAL	PAY0479669	13979	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	338.82	
03/29/2022	GL_JOURNAL	PAY0481163	14101	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	338.82	
04/27/2022	GL_JOURNAL	PAY0482994	14207	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	338.82	
05/26/2022	GL_JOURNAL	PAY0485217	14057	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	338.82	
06/29/2022	GL_JOURNAL	PAY0487423	14435	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	50.75	
Number of Transactions 11							Totals	-1,413.53	543.00	0.00	0.00	1,956.53
<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>				
0087	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	6028		07/01/2021/Load 2021-22 Board-Approved Original Bu			1,344.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9578	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	113.12	
08/02/2021	GL_JOURNAL	PAY0469046	1045	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll	0.00	0.00	0.00	9.17	
08/26/2021	GL_JOURNAL	PAY0470429	11709	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	113.12	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0087	32120	00	3302	8100	0000	01000	3812	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3302 - OASDI Classified														
09/30/2021	GL_JOURNAL	PAY0471927	16719	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	117.65	
10/21/2021	GL_JOURNAL	PAY0473048	14577	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00		0.00	0.00	9.41	
10/28/2021	GL_JOURNAL	PAY0473405	16352	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	117.69	
11/24/2021	GL_JOURNAL	PAY0475232	16780	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	117.65	
11/29/2021	GL_JOURNAL	PAY0475314	685	PAYROLL	11/30/2021/21-12-03SS	Payroll/21-12-03SS	Payroll		0.00		0.00	0.00	32.03	
12/29/2021	GL_JOURNAL	PAY0476618	17214	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	117.66	
01/28/2022	GL_JOURNAL	PAY0477988	16670	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	117.78	
02/25/2022	GL_JOURNAL	PAY0479669	17349	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	117.79	
03/29/2022	GL_JOURNAL	PAY0481163	17481	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	117.79	
04/27/2022	GL_JOURNAL	PAY0482994	17633	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	117.80	
05/26/2022	GL_JOURNAL	PAY0485217	17467	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	117.80	
06/29/2022	GL_JOURNAL	PAY0487423	17918	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	117.43	
Number of Transactions 16									Totals	-109.89	1,344.00	0.00	0.00	1,453.89
0087	32120	00	3302	8100	0000	01000	7001	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3302 - OASDI Classified														
10/22/2021	GL_BD_JRNL	0000473110	77		09/30/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
10/22/2021	GL_JOURNAL	PAY0473107	303	PAYROLL	10/31/2021/21-10-22SS	Payroll/21-10-22SS	Payroll		0.00		0.00	0.00	554.62	
Number of Transactions 2									Totals	-554.62	0.00	0.00	0.00	554.62
0087	32120	00	3421	2700	0000	01000	0000	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3421 - Vision Service Plan/Cert														
06/23/2021	GL_BD_JRNL	0000466534	4233		07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19732	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	3.20	
10/28/2021	GL_JOURNAL	PAY0473405	19153	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	3.20	
11/24/2021	GL_JOURNAL	PAY0475232	19640	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	3.20	
12/29/2021	GL_JOURNAL	PAY0476618	20143	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	3.20	
01/28/2022	GL_JOURNAL	PAY0477988	19502	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	6.40	
02/25/2022	GL_JOURNAL	PAY0479669	20224	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	6.40	
03/29/2022	GL_JOURNAL	PAY0481163	20423	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	6.40	
04/27/2022	GL_JOURNAL	PAY0482994	20609	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	6.40	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0087	32120	00	3421	2700	0000	01000	0000	2022		
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3421 - Vision Service Plan/Cert										
05/26/2022	GL_JOURNAL	PAY0485217	20375	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	6.40
06/29/2022	GL_JOURNAL	PAY0487423	20921	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	3.20
Number of Transactions 11							Totals	-48.00	0.00	0.00	48.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0087	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	6029				07/01/2021/Load 2021-22 Board-Approved Original Bu	35.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	21738	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	3.46
10/28/2021	GL_JOURNAL	PAY0473405	21350	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	3.46
11/24/2021	GL_JOURNAL	PAY0475232	21861	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	3.46
12/29/2021	GL_JOURNAL	PAY0476618	22378	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	3.46
01/28/2022	GL_JOURNAL	PAY0477988	21765	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	3.46
02/25/2022	GL_JOURNAL	PAY0479669	22495	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	3.46
03/29/2022	GL_JOURNAL	PAY0481163	22700	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	3.46
04/27/2022	GL_JOURNAL	PAY0482994	22893	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	3.46
05/26/2022	GL_JOURNAL	PAY0485217	22669	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	3.46
06/29/2022	GL_JOURNAL	PAY0487423	23221	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	3.46
Number of Transactions 11							Totals	0.40	35.00	0.00	34.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0087	32120	00	3441	2700	0000	01000	0000	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3441 - Dental Ins/Cert											
06/23/2021	GL_BD_JRNL	0000466534	4234				07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	23755	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	30.40
10/28/2021	GL_JOURNAL	PAY0473405	23444	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	30.40
11/24/2021	GL_JOURNAL	PAY0475232	23960	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	30.40
12/29/2021	GL_JOURNAL	PAY0476618	24507	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	30.40
01/28/2022	GL_JOURNAL	PAY0477988	23910	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	44.64
02/25/2022	GL_JOURNAL	PAY0479669	24657	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	44.64
03/29/2022	GL_JOURNAL	PAY0481163	24892	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	44.64
04/27/2022	GL_JOURNAL	PAY0482994	25100	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	44.64
05/26/2022	GL_JOURNAL	PAY0485217	24872	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	44.64

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0087	32120	00	3441	2700	0000	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3441 - Dental Ins/Cert												
06/29/2022	GL_JOURNAL	PAY0487423	25433	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	30.40	
Number of Transactions 11							Totals	-375.20	0.00	0.00	0.00	375.20
<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>				
0087	32120	00	3451	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3451 - Dental Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466501	6030		07/01/2021/Load	2021-22 Board-Approved	Original Bu	302.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	25760	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	29.92	
10/28/2021	GL_JOURNAL	PAY0473405	25640	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	29.92	
11/24/2021	GL_JOURNAL	PAY0475232	26181	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	29.92	
12/29/2021	GL_JOURNAL	PAY0476618	26742	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	29.92	
01/28/2022	GL_JOURNAL	PAY0477988	26175	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	29.92	
02/25/2022	GL_JOURNAL	PAY0479669	26931	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	29.92	
03/29/2022	GL_JOURNAL	PAY0481163	27172	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	29.92	
04/27/2022	GL_JOURNAL	PAY0482994	27390	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	29.92	
05/26/2022	GL_JOURNAL	PAY0485217	27172	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	29.92	
06/29/2022	GL_JOURNAL	PAY0487423	27739	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	29.92	
Number of Transactions 11							Totals	2.80	302.00	0.00	0.00	299.20
<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>				
0087	32120	00	3461	2700	0000	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	0000466534	4235		07/01/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	27772	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	788.72	
10/28/2021	GL_JOURNAL	PAY0473405	27730	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	788.72	
11/24/2021	GL_JOURNAL	PAY0475232	28276	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	788.72	
12/29/2021	GL_JOURNAL	PAY0476618	28868	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	788.72	
01/28/2022	GL_JOURNAL	PAY0477988	28317	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1,086.29	
02/25/2022	GL_JOURNAL	PAY0479669	29088	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1,086.29	
03/29/2022	GL_JOURNAL	PAY0481163	29361	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1,086.29	
04/27/2022	GL_JOURNAL	PAY0482994	29594	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1,086.29	
05/26/2022	GL_JOURNAL	PAY0485217	29373	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1,086.29	
06/29/2022	GL_JOURNAL	PAY0487423	29949	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	813.92	

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

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
0087	32120	00	3461	2700	0000	01000	0000	2022	
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3461 - Medical Ins/Cert									

Number of Transactions 11 Totals -9,400.25 0.00 0.00 0.00 9,400.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0087	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	6031	07/01/2021/Load 2021-22 Board-Approved Original Bu			6,649.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	29765	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	526.82
10/28/2021	GL_JOURNAL	PAY0473405	29910	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	526.82
11/24/2021	GL_JOURNAL	PAY0475232	30482	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	526.82
12/29/2021	GL_JOURNAL	PAY0476618	31090	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	526.82
01/28/2022	GL_JOURNAL	PAY0477988	30566	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	533.23
02/25/2022	GL_JOURNAL	PAY0479669	31347	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	533.23
03/29/2022	GL_JOURNAL	PAY0481163	31626	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	533.23
04/27/2022	GL_JOURNAL	PAY0482994	31866	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	533.23
05/26/2022	GL_JOURNAL	PAY0485217	31652	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	533.23
06/29/2022	GL_JOURNAL	PAY0487423	32232	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	533.23

Number of Transactions 11 Totals 1,342.34 6,649.00 0.00 0.00 5,306.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0087	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	195	09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	5508	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	9.57
10/28/2021	GL_JOURNAL	PAY0473405	32127	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	5.02
11/08/2021	GL_JOURNAL	PAY0474170	6020	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	4.56
11/24/2021	GL_JOURNAL	PAY0475232	32717	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	5.02
12/08/2021	GL_JOURNAL	PAY0475886	5352	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	2.28
12/29/2021	GL_JOURNAL	PAY0476618	33356	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	5.02
01/06/2022	GL_JOURNAL	PAY0476887	2474	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll		0.00	0.00	0.00	0.46
01/24/2022	GL_JOURNAL	SAL0477701	147	Sep-Dec	01/24/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	0.28
01/26/2022	GL_JOURNAL	SAL0477844	10	Sep-Dec	01/26/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	14.63
01/28/2022	GL_JOURNAL	PAY0477988	32846	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	4.32
02/08/2022	GL_JOURNAL	PAY0478612	6801	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	0.28

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0087	32120	00	3501	1000	1110	01000	0000	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3501 - Unemployment Insurance Certif														
Number of Transactions 12									Totals	-51.44	0.00	0.00	0.00	51.44
<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>						
0087	32120	00	3501	2700	0000	01000	0000	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3501 - Unemployment Insurance Certif														
06/23/2021	GL_BD_JRNL	ORG0466501	6032	07/01/2021/Load 2021-22 Board-Approved Original Bu					19.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	31937	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	48.62	
10/28/2021	GL_JOURNAL	PAY0473405	32117	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	17.47	
11/24/2021	GL_JOURNAL	PAY0475232	32708	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	17.47	
12/29/2021	GL_JOURNAL	PAY0476618	33348	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	20.41	
01/28/2022	GL_JOURNAL	PAY0477988	32838	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	23.34	
02/25/2022	GL_JOURNAL	PAY0479669	33662	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	36.26	
03/29/2022	GL_JOURNAL	PAY0481163	33978	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	36.26	
04/27/2022	GL_JOURNAL	PAY0482994	34231	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	36.26	
05/26/2022	GL_JOURNAL	PAY0485217	34015	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	36.26	
06/29/2022	GL_JOURNAL	PAY0487423	34603	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	17.47	
Number of Transactions 11									Totals	-270.82	19.00	0.00	0.00	289.82
<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>						
0087	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	6033	07/01/2021/Load 2021-22 Board-Approved Original Bu					9.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	13034	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.00	0.74	
08/02/2021	GL_JOURNAL	PAY0469046	1892	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll				0.00	0.00	0.00	0.00	0.06	
08/26/2021	GL_JOURNAL	PAY0470429	16181	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	0.74	
09/30/2021	GL_JOURNAL	PAY0471927	35063	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	21.77	
10/21/2021	GL_JOURNAL	PAY0473048	20072	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.00	0.61	
10/28/2021	GL_JOURNAL	PAY0473405	35175	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	7.69	
11/24/2021	GL_JOURNAL	PAY0475232	35856	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	7.69	
11/29/2021	GL_JOURNAL	PAY0475314	1002	PAYROLL	11/30/2021/21-12-03SS Payroll/21-12-03SS Payroll				0.00	0.00	0.00	0.00	2.09	
12/29/2021	GL_JOURNAL	PAY0476618	36585	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	7.69	
01/28/2022	GL_JOURNAL	PAY0477988	35969	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	7.69	
02/25/2022	GL_JOURNAL	PAY0479669	37036	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	7.69	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0087	32120	00	3502	8100	0000 01000 3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3502 - Unemployment Insurance Clsfd										
03/29/2022	GL_JOURNAL	PAY0481163	37367	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	7.69
04/27/2022	GL_JOURNAL	PAY0482994	37665	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	7.69
05/26/2022	GL_JOURNAL	PAY0485217	37432	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	7.69
06/29/2022	GL_JOURNAL	PAY0487423	38092	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	7.67
Number of Transactions 16						Totals	-86.20	9.00	0.00	95.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0087	32120	00	3502	8100	0000	01000	7001	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3502 - Unemployment Insurance Clsfd												
10/22/2021	GL_BD_JRNL	0000473110	78					09/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/22/2021	GL_JOURNAL	PAY0473107	534	PAYROLL				10/31/2021/21-10-22SS Payroll/21-10-22SS Payroll	0.00	0.00	0.00	36.25
Number of Transactions 2						Totals	-36.25	0.00	0.00	0.00	36.25	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0087	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	89					09/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	679	No Jrnl Ref				09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	52.86
11/08/2021	GL_JOURNAL	PWC0474182	10798	No Jrnl Ref				10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	25.17
11/08/2021	GL_JOURNAL	PWC0474182	10799	No Jrnl Ref				10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	27.69
12/08/2021	GL_JOURNAL	PWC0475908	713	No Jrnl Ref				11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00	0.00	0.00	12.59
12/08/2021	GL_JOURNAL	PWC0475908	714	No Jrnl Ref				11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00	0.00	0.00	27.69
01/06/2022	GL_JOURNAL	PWC0476893	616	No Jrnl Ref				12/31/2021/Worker's Comp for December 2021/Dec21 P	0.00	0.00	0.00	2.52
01/06/2022	GL_JOURNAL	PWC0476893	617	No Jrnl Ref				12/31/2021/Worker's Comp for December 2021/Dec21 P	0.00	0.00	0.00	27.69
01/24/2022	GL_JOURNAL	SAL0477701	148	Sep-Dec				01/24/2022/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	1.53
01/26/2022	GL_JOURNAL	SAL0477844	11	Sep-Dec				01/26/2022/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	71.55
02/08/2022	GL_JOURNAL	PWC0478625	776	No Jrnl Ref				01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00	0.00	0.00	1.54
02/08/2022	GL_JOURNAL	PWC0478625	777	No Jrnl Ref				01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00	0.00	0.00	23.85
Number of Transactions 12						Totals	-274.68	0.00	0.00	0.00	274.68	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0087	32120	00	3601	2700	0000 01000 0000	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	6034		07/01/2021/Load 2021-22 Board-Approved Original Bu		895.00	0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PWC0472326	680	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	96.44		
11/08/2021	GL_JOURNAL	PWC0474182	10800	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	96.44		
12/08/2021	GL_JOURNAL	PWC0475908	715	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	96.44		
01/06/2022	GL_JOURNAL	PWC0476893	618	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	112.66		
02/08/2022	GL_JOURNAL	PWC0478625	778	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	200.19		
03/08/2022	GL_JOURNAL	PWC0480053	17058	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	200.19		
04/07/2022	GL_JOURNAL	PWC0481695	3832	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	200.19		
05/05/2022	GL_JOURNAL	PWC0483593	17317	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	200.19		
06/08/2022	GL_JOURNAL	PWC0486184	18622	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	200.19		
07/08/2022	GL_JOURNAL	PWC0488122	659	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	96.44		
Number of Transactions 11							Totals	-604.37	895.00	0.00	0.00	1,499.37
0087	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	6035		07/01/2021/Load 2021-22 Board-Approved Original Bu		420.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PWC0469381	2737	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	3.31		
08/06/2021	GL_JOURNAL	PWC0469381	2738	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	40.81		
09/09/2021	GL_JOURNAL	PWC0470959	3028	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	40.81		
10/08/2021	GL_JOURNAL	PWC0472326	5301	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	42.44		
11/08/2021	GL_JOURNAL	PWC0474182	27402	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	3.40		
11/08/2021	GL_JOURNAL	PWC0474182	27403	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	42.44		
12/08/2021	GL_JOURNAL	PWC0475908	5570	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	11.55		
12/08/2021	GL_JOURNAL	PWC0475908	5571	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	42.44		
01/06/2022	GL_JOURNAL	PWC0476893	4923	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	42.44		
02/08/2022	GL_JOURNAL	PWC0478625	17201	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	42.44		
03/08/2022	GL_JOURNAL	PWC0480053	7651	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	42.44		
04/07/2022	GL_JOURNAL	PWC0481695	9150	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	42.44		
05/05/2022	GL_JOURNAL	PWC0483593	5801	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	42.44		
06/08/2022	GL_JOURNAL	PWC0486184	3595	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	42.44		
07/08/2022	GL_JOURNAL	PWC0488122	5532	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	42.32		
Number of Transactions 16							Totals	-104.16	420.00	0.00	0.00	524.16

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0087	32120	00	3602	8100	0000	01000	7001	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3602 - Worker Compensation Classified										
11/08/2021	GL_BD_JRNL	0000474184	190							
				10/31/2021	Open zero dollar strings/					
11/08/2021	GL_JOURNAL	PWC0474182	27404	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	
							-----	-----	-----	
Number of Transactions 2							Totals	-200.10	0.00	0.00
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0087	32120	00	3701	2700	0000	01000	0000	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3701 - OPEB Allocated Cert										
06/23/2021	GL_BD_JRNL	ORG0466501	6036							
				07/01/2021	Load 2021-22 Board-Approved Original Bu		224.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	9500	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PRM0474180	12543	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	
12/08/2021	GL_JOURNAL	PRM0475905	379	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	
01/06/2022	GL_JOURNAL	PRM0476892	387	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PRM0478622	391	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PRM0480052	5273	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	
04/07/2022	GL_JOURNAL	PRM0481690	384	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	
05/05/2022	GL_JOURNAL	PRM0483592	5226	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	
06/08/2022	GL_JOURNAL	PRM0486183	2895	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	
07/08/2022	GL_JOURNAL	PRM0488121	11389	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	
							-----	-----	-----	
Number of Transactions 11							Totals	-103.08	224.00	0.00
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0087	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	752							
				07/01/2021	Open zero dollar strings/		0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	3640	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	3639	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	5723	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	3258	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PRM0474180	9108	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PRM0474180	9109	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	
12/08/2021	GL_JOURNAL	PRM0475905	3010	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	
12/08/2021	GL_JOURNAL	PRM0475905	3011	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	
01/06/2022	GL_JOURNAL	PRM0476892	2938	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0087	32120	00	3702	8100	0000	01000	3812	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3702 - OPEB Allocated Class										
02/08/2022	GL_JOURNAL	PRM0478622	7915	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PRM0480052	6182	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	0.00
04/07/2022	GL_JOURNAL	PRM0481690	2985	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	0.00
05/05/2022	GL_JOURNAL	PRM0483592	7861	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	0.00
06/08/2022	GL_JOURNAL	PRM0486183	4212	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202	0.00	0.00	0.00	0.00	0.00
07/08/2022	GL_JOURNAL	PRM0488121	2559	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	0.00
Number of Transactions 16						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0087	32120	00	3702	8100	0000	01000	7001	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3702 - OPEB Allocated Class												
11/08/2021	GL_BD_JRNL	0000474184	32					10/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PRM0474180	9110	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00		

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0087	32120	00	3985	2700	0000	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	6037					07/01/2021/Load 2021-22 Board-Approved Original Bu	56.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38086	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	6.29
10/28/2021	GL_JOURNAL	PAY0473405	37999	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	6.29
11/24/2021	GL_JOURNAL	PAY0475232	38742	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	6.29
12/29/2021	GL_JOURNAL	PAY0476618	39545	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	6.29
01/28/2022	GL_JOURNAL	PAY0477988	38825	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	11.93
02/25/2022	GL_JOURNAL	PAY0479669	39938	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	11.93
03/29/2022	GL_JOURNAL	PAY0481163	40333	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	11.93
04/27/2022	GL_JOURNAL	PAY0482994	40665	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	11.93
05/26/2022	GL_JOURNAL	PAY0485217	40369	PAYROLL				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	11.93
06/29/2022	GL_JOURNAL	PAY0487423	41129	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	6.29
Number of Transactions 11						Totals	-35.10	56.00	0.00	0.00	91.10	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0087	32120	00	3995	8100	0000	01000	3812	2022								
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3995 - Life Insurance/Clafd																
06/23/2021	GL_BD_JRNL	ORG0466501	6038							27.00	0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	40110	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	0.00	2.77		
10/28/2021	GL_JOURNAL	PAY0473405	40268	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	0.00	2.77		
11/24/2021	GL_JOURNAL	PAY0475232	41028	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	0.00	2.77		
12/29/2021	GL_JOURNAL	PAY0476618	41847	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	0.00	2.77		
01/28/2022	GL_JOURNAL	PAY0477988	41144	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	0.00	2.77		
02/25/2022	GL_JOURNAL	PAY0479669	42263	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	0.00	2.77		
03/29/2022	GL_JOURNAL	PAY0481163	42663	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	0.00	2.77		
04/27/2022	GL_JOURNAL	PAY0482994	43013	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	0.00	2.77		
05/26/2022	GL_JOURNAL	PAY0485217	42728	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	0.00	2.77		
06/29/2022	GL_JOURNAL	PAY0487423	43495	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	0.00	2.75		
Number of Transactions 11										Totals	-0.68	27.00	0.00	0.00	27.68	
Number of Transactions 284										Account	Totals 3000s	-18,787.51	20,521.00	0.00	0.00	39,308.51
Number of Transactions 326										Resource	Totals 32120	-54,316.45	75,510.00	0.00	0.00	129,826.45
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0087	32130	00	1162	1000	1110	01000	0000	2022								
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchrr																
02/08/2022	GL_BD_JRNL	0000478613	163							0.00	0.00	0.00	0.00	0.00		
02/08/2022	GL_JOURNAL	PAY0478612	422	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll			0.00	0.00	0.00	0.00	2,525.81		
02/25/2022	GL_JOURNAL	PAY0479669	1729	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	0.00	9,560.00		
03/07/2022	GL_JOURNAL	PAY0480003	359	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll			0.00	0.00	0.00	0.00	4,950.00		
03/29/2022	GL_JOURNAL	PAY0481163	1735	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	0.00	12,975.00		
04/07/2022	GL_JOURNAL	PAY0481665	365	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll			0.00	0.00	0.00	0.00	6,025.00		
04/27/2022	GL_JOURNAL	PAY0482994	1762	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	0.00	7,425.00		
05/05/2022	GL_JOURNAL	PAY0483566	411	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll			0.00	0.00	0.00	0.00	5,725.00		
05/26/2022	GL_JOURNAL	PAY0485217	1768	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	0.00	8,125.00		
06/08/2022	GL_JOURNAL	PAY0486143	427	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll			0.00	0.00	0.00	0.00	4,525.00		
06/29/2022	GL_JOURNAL	PAY0487423	1802	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	0.00	6,025.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens							
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance							



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0087	32130	00	1162	1000	1110	01000	0000	2022	
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchr									

Number of Transactions 11 Totals -67,860.81 0.00 0.00 0.00 67,860.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0087	32130	00	1162	1130	5770	01000	4262	2022
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchr								

02/25/2022	GL_BD_JRNL	0000479671	157	02/28/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	1730	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	500.00
03/07/2022	GL_JOURNAL	PAY0480003	360	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll			0.00	0.00	0.00	1,250.00
03/29/2022	GL_JOURNAL	PAY0481163	1736	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	750.00
04/07/2022	GL_JOURNAL	PAY0481665	366	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll			0.00	0.00	0.00	500.00
04/27/2022	GL_JOURNAL	PAY0482994	1763	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	2,075.00
05/05/2022	GL_JOURNAL	PAY0483566	412	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll			0.00	0.00	0.00	525.00
05/26/2022	GL_JOURNAL	PAY0485217	1769	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	825.00
06/08/2022	GL_JOURNAL	PAY0486143	428	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll			0.00	0.00	0.00	1,050.00
06/29/2022	GL_JOURNAL	PAY0487423	1803	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	2,100.00

Number of Transactions 10 Totals -9,575.00 0.00 0.00 0.00 9,575.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0087	32130	00	1165	1000	1110	01000	0000	2022
Resource 32130 - ARP Act ESSER 111 Fund Account 1165 - Jury & Bervmnt Visiting Tchr								

05/05/2022	GL_BD_JRNL	0000483572	50	04/30/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
05/05/2022	GL_JOURNAL	PAY0483566	864	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll			0.00	0.00	0.00	250.00

Number of Transactions 2 Totals -250.00 0.00 0.00 0.00 250.00

Number of Transactions 23 Account Totals 1000s -77,685.81 0.00 0.00 0.00 77,685.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0087	32130	00	3101	1000	1110	01000	0000	2022
Resource 32130 - ARP Act ESSER 111 Fund Account 3101 - STRS Certificated Positions								

02/08/2022	GL_BD_JRNL	0000478613	164	01/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
0087	32130	00	3101	1000	1110	01000	0000	2022					
Resource 32130 - ARP Act ESSER 111 Fund Account 3101 - STRS Certificated Positions													
02/08/2022	GL_JOURNAL	PAY0478612	2779	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	427.37		
02/25/2022	GL_JOURNAL	PAY0479669	8166	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1,510.11		
03/07/2022	GL_JOURNAL	PAY0480003	2288	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	795.24		
03/29/2022	GL_JOURNAL	PAY0481163	8156	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1,983.87		
04/07/2022	GL_JOURNAL	PAY0481665	2220	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	934.83		
04/27/2022	GL_JOURNAL	PAY0482994	8254	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1,129.41		
05/05/2022	GL_JOURNAL	PAY0483566	2498	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	968.67		
05/26/2022	GL_JOURNAL	PAY0485217	8109	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	985.59		
06/08/2022	GL_JOURNAL	PAY0486143	2551	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	638.73		
06/29/2022	GL_JOURNAL	PAY0487423	8360	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	977.13		
Number of Transactions 11								Totals	-10,350.95	0.00	0.00	0.00	10,350.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0087	32130	00	3101	1130	5770	01000	4262	2022					
Resource 32130 - ARP Act ESSER 111 Fund Account 3101 - STRS Certificated Positions													
02/25/2022	GL_BD_JRNL	0000479671	158				02/28/2022/Open zero dollar strings/	0.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	8169	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	42.30		
03/07/2022	GL_JOURNAL	PAY0480003	2290	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	211.50		
03/29/2022	GL_JOURNAL	PAY0481163	8159	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	126.90		
04/07/2022	GL_JOURNAL	PAY0481665	2222	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	84.60		
04/27/2022	GL_JOURNAL	PAY0482994	8256	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	351.09		
05/05/2022	GL_JOURNAL	PAY0483566	2499	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	88.83		
05/26/2022	GL_JOURNAL	PAY0485217	8111	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	139.59		
06/08/2022	GL_JOURNAL	PAY0486143	2552	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	177.66		
06/29/2022	GL_JOURNAL	PAY0487423	8363	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	355.32		
Number of Transactions 10								Totals	-1,577.79	0.00	0.00	0.00	1,577.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0087	32130	00	3301	1000	1110	01000	0000	2022			
Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated											
02/08/2022	GL_BD_JRNL	0000478613	165				01/31/2022/Open zero dollar strings/	0.00	0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PAY0478612	4352	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	36.62
02/25/2022	GL_JOURNAL	PAY0479669	13987	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	149.12

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0087	32130	00	3301	1000	1110	01000	0000	2022						
Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated														
03/07/2022	GL_JOURNAL	PAY0480003	3515	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00	0.00	71.76	
03/29/2022	GL_JOURNAL	PAY0481163	14108	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	203.65	
04/07/2022	GL_JOURNAL	PAY0481665	3455	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00	0.00	0.00	87.35	
04/27/2022	GL_JOURNAL	PAY0482994	14216	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	132.88	
05/05/2022	GL_JOURNAL	PAY0483566	3851	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00	0.00	102.14	
05/26/2022	GL_JOURNAL	PAY0485217	14065	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	148.81	
06/08/2022	GL_JOURNAL	PAY0486143	3964	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00	0.00	81.12	
06/29/2022	GL_JOURNAL	PAY0487423	14443	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	102.87	
Number of Transactions 11									Totals	-1,116.32	0.00	0.00	0.00	1,116.32
0087	32130	00	3301	1130	5770	01000	4262	2022						
Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated														
02/25/2022	GL_BD_JRNL	0000479671	159		02/28/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	13990	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	7.26	
03/07/2022	GL_JOURNAL	PAY0480003	3517	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00	0.00	18.13	
03/29/2022	GL_JOURNAL	PAY0481163	14111	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	10.88	
04/07/2022	GL_JOURNAL	PAY0481665	3457	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00	0.00	0.00	7.25	
04/27/2022	GL_JOURNAL	PAY0482994	14218	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	30.09	
05/05/2022	GL_JOURNAL	PAY0483566	3852	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00	0.00	7.61	
05/26/2022	GL_JOURNAL	PAY0485217	14067	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	11.96	
06/08/2022	GL_JOURNAL	PAY0486143	3965	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00	0.00	15.23	
06/29/2022	GL_JOURNAL	PAY0487423	14446	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	30.46	
Number of Transactions 10									Totals	-138.87	0.00	0.00	0.00	138.87
0087	32130	00	3501	1000	1110	01000	0000	2022						
Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif														
02/08/2022	GL_BD_JRNL	0000478613	166		01/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PAY0478612	6802	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	0.00	12.63	
02/25/2022	GL_JOURNAL	PAY0479669	33670	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	47.80	
03/07/2022	GL_JOURNAL	PAY0480003	5557	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00	0.00	24.75	
03/29/2022	GL_JOURNAL	PAY0481163	33985	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	64.88	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0087	32130	00	3501	1000	1110	01000	0000	2022			
Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif											
04/07/2022	GL_JOURNAL	PAY0481665	5439	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	30.12
04/27/2022	GL_JOURNAL	PAY0482994	34240	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	37.13
05/05/2022	GL_JOURNAL	PAY0483566	6038	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	29.88
05/26/2022	GL_JOURNAL	PAY0485217	34023	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	40.63
06/08/2022	GL_JOURNAL	PAY0486143	6197	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	22.62
06/29/2022	GL_JOURNAL	PAY0487423	34611	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	30.13
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Number of Transactions 11						Totals	-340.57	0.00	0.00	0.00	340.57
<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>			
0087	32130	00	3501	1130	5770	01000	4262	2022			
Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif											
02/25/2022	GL_BD_JRNL	0000479671	160		02/28/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	33673	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	2.50
03/07/2022	GL_JOURNAL	PAY0480003	5559	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	6.25
03/29/2022	GL_JOURNAL	PAY0481163	33988	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	3.75
04/07/2022	GL_JOURNAL	PAY0481665	5441	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	2.50
04/27/2022	GL_JOURNAL	PAY0482994	34242	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	10.38
05/05/2022	GL_JOURNAL	PAY0483566	6039	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	2.63
05/26/2022	GL_JOURNAL	PAY0485217	34025	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	4.13
06/08/2022	GL_JOURNAL	PAY0486143	6198	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	5.25
06/29/2022	GL_JOURNAL	PAY0487423	34614	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	10.50
-----											
Number of Transactions 10						Totals	-47.89	0.00	0.00	0.00	47.89
<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>			
0087	32130	00	3601	1000	1110	01000	0000	2022			
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif											
02/08/2022	GL_BD_JRNL	0000478628	49		01/31/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PWC0478625	779	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa			0.00	0.00	0.00	69.71
03/08/2022	GL_JOURNAL	PWC0480053	17059	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P			0.00	0.00	0.00	136.62
03/08/2022	GL_JOURNAL	PWC0480053	17060	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P			0.00	0.00	0.00	263.86
04/07/2022	GL_JOURNAL	PWC0481695	3833	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay			0.00	0.00	0.00	166.29
04/07/2022	GL_JOURNAL	PWC0481695	3834	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay			0.00	0.00	0.00	358.11
05/05/2022	GL_JOURNAL	PWC0483593	17318	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr			0.00	0.00	0.00	6.90

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0087	32130	00	3601	1000	1110	01000	0000	2022					
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif													
05/05/2022	GL_JOURNAL	PWC0483593	17319	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	158.01			
05/05/2022	GL_JOURNAL	PWC0483593	17320	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	204.93			
06/08/2022	GL_JOURNAL	PWC0486184	18623	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	124.89			
06/08/2022	GL_JOURNAL	PWC0486184	18624	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	224.25			
07/08/2022	GL_JOURNAL	PWC0488122	660	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	166.29			
Number of Transactions 12							Totals	-1,879.86	0.00	0.00	0.00	1,879.86	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0087	32130	00	3601	1130	5770	01000	4262	2022					
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif													
03/08/2022	GL_BD_JRNL	0000480054	127		02/28/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00			
03/08/2022	GL_JOURNAL	PWC0480053	17061	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	13.80			
03/08/2022	GL_JOURNAL	PWC0480053	17062	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	34.50			
04/07/2022	GL_JOURNAL	PWC0481695	3835	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	13.80			
04/07/2022	GL_JOURNAL	PWC0481695	3836	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	20.70			
05/05/2022	GL_JOURNAL	PWC0483593	17321	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	14.49			
05/05/2022	GL_JOURNAL	PWC0483593	17322	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	57.27			
06/08/2022	GL_JOURNAL	PWC0486184	18625	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	22.77			
06/08/2022	GL_JOURNAL	PWC0486184	18626	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	28.98			
07/08/2022	GL_JOURNAL	PWC0488122	661	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	57.96			
Number of Transactions 10							Totals	-264.27	0.00	0.00	0.00	264.27	
Number of Transactions 85							Account	Totals 3000s	-15,716.52	0.00	0.00	0.00	15,716.52
Number of Transactions 108							Resource	Totals 32130	-93,402.33	0.00	0.00	0.00	93,402.33
<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>					
0087	32140	00	2104	1130	5770	01000	4262	2022					
Resource 32140 - ESSER 111 Fund: Learning Loss Account 2104 - Special Ed Technician Clsrm													
01/14/2022	GL_BD_JRNL	0000477350	47		12/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	4037	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	2,522.48			

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0087	32140	00	2104	1130	5770	01000	4262	2022				
Resource 32140 - ESSER 111 Fund: Learning Loss Account 2104 - Special Ed Technician Clsrn												
02/25/2022	GL_JOURNAL	PAY0479669	4185	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	2,522.48	
03/29/2022	GL_JOURNAL	PAY0481163	4089	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	4,152.42	
04/27/2022	GL_JOURNAL	PAY0482994	4148	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	3,997.16	
05/26/2022	GL_JOURNAL	PAY0485217	4136	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	2,406.06	
06/29/2022	GL_JOURNAL	PAY0487423	4206	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,164.22	
Number of Transactions 7							Totals	-16,764.82	0.00	0.00	0.00	16,764.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0087	32140	00	2112	1130	5770	01000	4262	2022				
Resource 32140 - ESSER 111 Fund: Learning Loss Account 2112 - Special Ed Instr Behavior Tech												
03/28/2022	GL_BD_JRNL	0000481169	105		03/31/2022/	Open zero dollar strings/		0.00	0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	4595	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	232.80	
06/08/2022	GL_JOURNAL	PAY0486143	1424	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	82.45	
Number of Transactions 3							Totals	-315.25	0.00	0.00	0.00	315.25

Number of Transactions 10 Account Totals 2000s -17,080.07 0.00 0.00 0.00 17,080.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0087	32140	00	3202	1130	5770	01000	4262	2022				
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3202 - PERS Classified Positions												
01/14/2022	GL_BD_JRNL	0000477350	48		12/31/2021/	Open zero dollar strings/		0.00	0.00	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	11019	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	577.90	
02/25/2022	GL_JOURNAL	PAY0479669	11379	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	577.90	
03/29/2022	GL_JOURNAL	PAY0481163	11427	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1,004.65	
04/27/2022	GL_JOURNAL	PAY0482994	11546	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	915.75	
05/26/2022	GL_JOURNAL	PAY0485217	11410	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	551.23	
06/29/2022	GL_JOURNAL	PAY0487423	11733	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	266.72	
Number of Transactions 7							Totals	-3,894.15	0.00	0.00	0.00	3,894.15

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0087	32140	00	3302	1130	5770	01000	4262	2022						
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3302 - OASDI Classified														
01/14/2022	GL_BD_JRNL	0000477350	49				12/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	16677	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00	192.97	
02/25/2022	GL_JOURNAL	PAY0479669	17356	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	192.97	
03/29/2022	GL_JOURNAL	PAY0481163	17488	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	335.47	
04/27/2022	GL_JOURNAL	PAY0482994	17640	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.00	305.79	
05/26/2022	GL_JOURNAL	PAY0485217	17474	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.00	184.06	
06/08/2022	GL_JOURNAL	PAY0486143	5186	PAYROLL			05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	0.00	6.31	
06/29/2022	GL_JOURNAL	PAY0487423	17925	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	0.00	89.07	
Number of Transactions 8									Totals	-1,306.64	0.00	0.00	0.00	1,306.64
02/15/2022	GL_BD_JRNL	0000479250	62				01/31/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	22497	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	9.60	
03/29/2022	GL_JOURNAL	PAY0481163	22702	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	9.60	
04/27/2022	GL_JOURNAL	PAY0482994	22895	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.00	9.60	
Number of Transactions 4									Totals	-28.80	0.00	0.00	0.00	28.80
02/15/2022	GL_BD_JRNL	0000479250	63				01/31/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	26933	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	91.20	
03/29/2022	GL_JOURNAL	PAY0481163	27174	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	91.20	
04/27/2022	GL_JOURNAL	PAY0482994	27392	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.00	91.20	
Number of Transactions 4									Totals	-273.60	0.00	0.00	0.00	273.60
0087	32140	00	3451	1130	5770	01000	4262	2022						
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3451 - Dental Ins/Clsfd														
02/15/2022	GL_BD_JRNL	0000479250	63				01/31/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	26933	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	91.20	
03/29/2022	GL_JOURNAL	PAY0481163	27174	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	91.20	
04/27/2022	GL_JOURNAL	PAY0482994	27392	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.00	91.20	
Number of Transactions 4									Totals	-273.60	0.00	0.00	0.00	273.60
0087	32140	00	3471	1130	5770	01000	4262	2022						
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3471 - Medical 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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0087	32140	00	3471	1130	5770	01000	4262	2022				
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3471 - Medical Ins/Clsfd												
02/15/2022	GL_BD_JRNL	0000479250	64									
				01/31/2022	Open zero dollar strings/		0.00		0.00			
02/25/2022	GL_JOURNAL	PAY0479669	31349	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	31628	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
									2,442.00			
04/27/2022	GL_JOURNAL	PAY0482994	31868	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
									2,442.00			
Number of Transactions 4							Totals	-7,326.00	0.00	0.00	0.00	7,326.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0087	32140	00	3502	1130	5770	01000	4262	2022				
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3502 - Unemployment Insurance Clsfd												
01/14/2022	GL_BD_JRNL	0000477350	50									
				12/31/2021	Open zero dollar strings/		0.00		0.00			
01/28/2022	GL_JOURNAL	PAY0477988	35976	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
									12.61			
02/25/2022	GL_JOURNAL	PAY0479669	37043	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
									12.61			
03/29/2022	GL_JOURNAL	PAY0481163	37374	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
									21.93			
04/27/2022	GL_JOURNAL	PAY0482994	37672	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
									19.99			
05/26/2022	GL_JOURNAL	PAY0485217	37439	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
									12.03			
06/08/2022	GL_JOURNAL	PAY0486143	7420	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00			
									0.41			
06/29/2022	GL_JOURNAL	PAY0487423	38099	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00			
									5.82			
Number of Transactions 8							Totals	-85.40	0.00	0.00	0.00	85.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0087	32140	00	3602	1130	5770	01000	4262	2022	
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3602 - Worker Compensation Classified									
01/14/2022	GL_BD_JRNL	0000477350	51						
				12/31/2021	Open zero dollar strings/		0.00		0.00
02/08/2022	GL_JOURNAL	PWC0478625	17202	No Jrnl Ref	01/31/2022/Worker's Comp	for January 2022/Jan22 Pa	0.00	0.00	0.00
									69.62
03/08/2022	GL_JOURNAL	PWC0480053	7652	No Jrnl Ref	02/28/2022/Worker's Comp	for February 2022/Feb22 P	0.00	0.00	0.00
									69.62
04/07/2022	GL_JOURNAL	PWC0481695	9151	No Jrnl Ref	03/31/2022/Worker's Comp	for March 2022./Mar22 Pay	0.00	0.00	0.00
									6.43
04/07/2022	GL_JOURNAL	PWC0481695	9152	No Jrnl Ref	03/31/2022/Worker's Comp	for March 2022./Mar22 Pay	0.00	0.00	0.00
									114.61
05/05/2022	GL_JOURNAL	PWC0483593	5802	No Jrnl Ref	04/30/2022/Worker's Comp	for April 2022/Apr22 Payr	0.00	0.00	0.00
									110.32
06/08/2022	GL_JOURNAL	PWC0486184	3596	No Jrnl Ref	05/31/2022/Worker's Comp	for May 2022/May22 Payrol	0.00	0.00	0.00
									2.28
06/08/2022	GL_JOURNAL	PWC0486184	3597	No Jrnl Ref	05/31/2022/Worker's Comp	for May 2022/May22 Payrol	0.00	0.00	0.00
									66.41
07/08/2022	GL_JOURNAL	PWC0488122	5533	No Jrnl Ref	06/30/2022/Worker's Comp	for June 2022/Jun22 Payro	0.00	0.00	0.00
									32.13

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0087	32140	00	3602	1130	5770	01000	4262	2022			
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3602 - Worker Compensation Classified											
Number of Transactions 9						Totals	-471.42	0.00	0.00	471.42	
<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>			
0087	32140	00	3702	1130	5770	01000	4262	2022			
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3702 - OPEB Allocated Class											
01/14/2022	GL_BD_JRNL	0000477350	52	12/31/2021/Open zero dollar strings/				0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PRM0478622	7916	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January			0.00	0.00	6.08	
03/08/2022	GL_JOURNAL	PRM0480052	6183	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar			0.00	0.00	6.08	
04/07/2022	GL_JOURNAL	PRM0481690	2986	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2			0.00	0.00	0.56	
04/07/2022	GL_JOURNAL	PRM0481690	2987	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2			0.00	0.00	10.01	
05/05/2022	GL_JOURNAL	PRM0483592	7862	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2			0.00	0.00	9.63	
06/08/2022	GL_JOURNAL	PRM0486183	4213	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202			0.00	0.00	5.80	
06/08/2022	GL_JOURNAL	PRM0486183	4214	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202			0.00	0.00	0.20	
07/08/2022	GL_JOURNAL	PRM0488121	2560	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20			0.00	0.00	2.81	
Number of Transactions 9						Totals	-41.17	0.00	0.00	41.17	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0087	32140	00	3995	1130	5770	01000	4262	2022			
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3995 - Life Insurance/Clsfd											
01/14/2022	GL_BD_JRNL	0000477350	53	12/31/2021/Open zero dollar strings/				0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	42265	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	3.56	
03/29/2022	GL_JOURNAL	PAY0481163	42665	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	3.56	
04/27/2022	GL_JOURNAL	PAY0482994	43015	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	7.12	
05/26/2022	GL_JOURNAL	PAY0485217	42730	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	3.56	
06/29/2022	GL_JOURNAL	PAY0487423	43497	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	3.56	
Number of Transactions 6						Totals	-21.36	0.00	0.00	21.36	
Number of Transactions 59						Account	Totals 3000s	-13,448.54	0.00	0.00	13,448.54

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0087	32140	00	3995	1130	5770	01000	4262	2022				
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3995 - Life Insurance/Clsfd												
Number of Transactions 69						Resource	Totals 32140	-30,528.61	0.00	0.00	0.00	30,528.61
0087	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	379	08/11/2021/Transfer of appropriations for school s			7,679.00	0.00	0.00	0.00		
11/24/2021	GL_JOURNAL	PAY0475232	3511	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	834.00		
Number of Transactions 2						Totals	6,845.00	7,679.00	0.00	0.00	834.00	
0087	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	384	08/11/2021/Transfer of appropriations for school s			330.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	330.00	330.00	0.00	0.00	0.00	
Number of Transactions 3						Account	Totals 1000s	7,175.00	8,009.00	0.00	0.00	834.00
0087	32150	00	2281	2490	0000	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 2281 - Other Support Prsnl PARAS Hrly												
02/08/2022	GL_BD_JRNL	0000478613	167	01/31/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00		
02/08/2022	GL_JOURNAL	PAY0478612	2149	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	58.21		
02/25/2022	GL_JOURNAL	PAY0479669	6170	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	135.82		
03/07/2022	GL_JOURNAL	PAY0480003	1706	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	38.81		
03/29/2022	GL_JOURNAL	PAY0481163	6132	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	116.42		
04/07/2022	GL_JOURNAL	PAY0481665	1690	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	77.61		
04/27/2022	GL_JOURNAL	PAY0482994	6190	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	155.23		
05/05/2022	GL_JOURNAL	PAY0483566	1882	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	116.42		
05/26/2022	GL_JOURNAL	PAY0485217	6108	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	97.02		
06/08/2022	GL_JOURNAL	PAY0486143	1936	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	97.02		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0087	32150	00	2281	2490	0000	01000	0000	2022			
Resource 32150 - GEER Learning Loss SWD Account 2281 - Other Support Prsnl PARAS Hrly											
06/29/2022	GL_JOURNAL	PAY0487423	6263	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	38.80
Number of Transactions 11						Totals	-931.36	0.00	0.00	0.00	931.36
<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>			
0087	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	388		08/11/2021/Transfer of appropriations for school s			7,252.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	1000	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.00	734.52
10/07/2021	GL_JOURNAL	PAY0472314	1797	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	210.73
10/21/2021	GL_JOURNAL	PAY0473048	5824	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	29.38
10/28/2021	GL_JOURNAL	PAY0473405	6810	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	105.37
11/08/2021	GL_JOURNAL	PAY0474170	1949	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	122.93
11/24/2021	GL_JOURNAL	PAY0475232	7023	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	175.61
12/08/2021	GL_JOURNAL	PAY0475886	1747	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	87.80
12/29/2021	GL_JOURNAL	PAY0476618	7187	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	52.68
02/08/2022	GL_JOURNAL	PAY0478612	2217	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	140.49
03/07/2022	GL_JOURNAL	PAY0480003	1784	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	52.68
Number of Transactions 11						Totals	5,539.81	7,252.00	0.00	0.00	1,712.19
<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>			
0087	32150	00	2454	2700	0000	01000	0000	2022			
Resource 32150 - GEER Learning Loss SWD Account 2454 - Guidance/Attend Asst Hrly											
06/08/2022	GL_BD_JRNL	0000486146	41		06/08/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00
06/08/2022	GL_JOURNAL	PAY0486143	2141	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	1,511.53
06/29/2022	GL_JOURNAL	PAY0487423	7356	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	954.65
07/12/2022	GL_JOURNAL	0000488316	6	16915673	06/30/2022/Transfer of expenses due to resource ov			0.00	0.00	0.00	441.25
Number of Transactions 4						Totals	-2,907.43	0.00	0.00	0.00	2,907.43
<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>			
0087	32150	00	2951	2700	0000	01000	0000	2022			
Resource 32150 - GEER Learning Loss SWD Account 2951 - Noon Supervision											

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0087	32150	00	2951	2700	0000	01000	0000	2022					
	Resource 32150 - GEER Learning Loss SWD Account 2951 - Noon Supervision													
02/08/2022	GL_BD_JRNL	0000478613	168		01/31/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PAY0478612	2510	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll					0.00	0.00	0.00	420.64	
02/25/2022	GL_JOURNAL	PAY0479669	7571	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	634.86	
03/29/2022	GL_JOURNAL	PAY0481163	7568	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	-128.53	
04/27/2022	GL_JOURNAL	PAY0482994	7664	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	241.48	
Number of Transactions 5									Totals	-1,168.45	0.00	0.00	0.00	1,168.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0087	32150	00	2951	8300	0000	01000	0000	2022						
Resource 32150 - GEER Learning Loss SWD Account 2951 - Noon Supervision														
10/07/2021	GL_BD_JRNL	0000472316	196		09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	2069	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	225.98	
10/28/2021	GL_JOURNAL	PAY0473405	7304	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	564.81	
11/24/2021	GL_JOURNAL	PAY0475232	7510	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	86.87	
12/29/2021	GL_JOURNAL	PAY0476618	7700	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	504.38	
01/28/2022	GL_JOURNAL	PAY0477988	7391	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	29.67	
02/25/2022	GL_JOURNAL	PAY0479669	7572	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	475.17	
03/07/2022	GL_JOURNAL	PAY0480003	2069	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll					0.00	0.00	0.00	755.59	
03/29/2022	GL_JOURNAL	PAY0481163	7569	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	907.50	
04/07/2022	GL_JOURNAL	PAY0481665	2012	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll					0.00	0.00	0.00	447.90	
04/27/2022	GL_JOURNAL	PAY0482994	7665	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	1,106.13	
05/05/2022	GL_JOURNAL	PAY0483566	2252	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll					0.00	0.00	0.00	876.33	
05/26/2022	GL_JOURNAL	PAY0485217	7511	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	856.86	
06/08/2022	GL_JOURNAL	PAY0486143	2312	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll					0.00	0.00	0.00	841.28	
06/29/2022	GL_JOURNAL	PAY0487423	7738	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	926.97	
Number of Transactions 15									Totals	-8,605.44	0.00	0.00	0.00	8,605.44

Number of Transactions 46									Account	Totals 2000s	-8,072.87	7,252.00	0.00	0.00	15,324.87
<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>							
0087	32150	00	3101	2100	0000	01000	0000	2022							
Resource 32150 - GEER Learning Loss SWD Account 3101 - STRS Certificated Positions															

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0087	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	380		08/11/2021/Transfer of appropriations for school s			1,240.00	0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	8072	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	141.11
Number of Transactions 2						Totals		1,098.89	1,240.00	0.00	141.11
<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>			
0087	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	385		08/11/2021/Transfer of appropriations for school s			53.00	0.00	0.00	0.00
Number of Transactions 1						Totals		53.00	53.00	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>			
0087	32150	00	3202	2490	0000	01000	0000	2022			
Resource 32150 - GEER Learning Loss SWD Account 3202 - PERS Classified Positions											
02/08/2022	GL_BD_JRNL	0000478613	169		01/31/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PAY0478612	3816	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	13.34
02/25/2022	GL_JOURNAL	PAY0479669	11372	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	31.12
03/07/2022	GL_JOURNAL	PAY0480003	3092	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll			0.00	0.00	0.00	8.89
03/29/2022	GL_JOURNAL	PAY0481163	11421	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	26.67
04/07/2022	GL_JOURNAL	PAY0481665	3041	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll			0.00	0.00	0.00	17.78
04/27/2022	GL_JOURNAL	PAY0482994	11539	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	35.56
05/05/2022	GL_JOURNAL	PAY0483566	3384	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll			0.00	0.00	0.00	26.67
05/26/2022	GL_JOURNAL	PAY0485217	11403	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	22.23
06/08/2022	GL_JOURNAL	PAY0486143	3475	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll			0.00	0.00	0.00	22.23
06/29/2022	GL_JOURNAL	PAY0487423	11725	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	8.89
Number of Transactions 11						Totals		-213.38	0.00	0.00	213.38
<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>			
0087	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	389		08/11/2021/Transfer of appropriations for school s			1,501.00	0.00	0.00	0.00
06/08/2022	GL_JOURNAL	PAY0486143	3476	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll			0.00	0.00	0.00	346.29

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0087	32150	00	3202	2700	0000	01000	0000	2022					
Resource 32150 - GEER Learning Loss SWD Account 3202 - PERS Classified Positions													
06/29/2022	GL_JOURNAL	PAY0487423	11727	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	218.71	
07/12/2022	GL_JOURNAL	0000488316	7	16915673	06/30/2022/Transfer of expenses due to resource ov				0.00	0.00	0.00	101.27	
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Number of Transactions 4						Totals			834.73	1,501.00	0.00	0.00	666.27
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0087	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	381		08/11/2021/Transfer of appropriations for school s				111.00	0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	13638	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	12.09	
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Number of Transactions 2						Totals			98.91	111.00	0.00	0.00	12.09
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0087	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	386		08/11/2021/Transfer of appropriations for school s				5.00	0.00	0.00	0.00	
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Number of Transactions 1						Totals			5.00	5.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0087	32150	00	3302	2490	0000	01000	0000	2022					
Resource 32150 - GEER Learning Loss SWD Account 3302 - OASDI Classified													
02/08/2022	GL_BD_JRNL	0000478613	170		01/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PAY0478612	5745	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	4.45	
02/25/2022	GL_JOURNAL	PAY0479669	17343	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	10.39	
03/07/2022	GL_JOURNAL	PAY0480003	4574	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00	2.97	
03/29/2022	GL_JOURNAL	PAY0481163	17474	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	8.91	
04/07/2022	GL_JOURNAL	PAY0481665	4528	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00	0.00	5.94	
04/27/2022	GL_JOURNAL	PAY0482994	17625	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	11.87	
05/05/2022	GL_JOURNAL	PAY0483566	5033	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00	8.91	
05/26/2022	GL_JOURNAL	PAY0485217	17461	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	7.43	
06/08/2022	GL_JOURNAL	PAY0486143	5181	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00	7.41	
06/29/2022	GL_JOURNAL	PAY0487423	17910	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	2.97	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0087	32150	00	3302	2490	0000 01000 0000	0000	2022		
Resource 32150 - GEER Learning Loss SWD Account 3302 - OASDI Classified									

Number of Transactions	11	Totals	-71.25	0.00	0.00	0.00	71.25
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0087	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	390	08/11/2021/Transfer of appropriations for school s				555.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	2581	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	56.19
10/07/2021	GL_JOURNAL	PAY0472314	4534	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	16.13
10/21/2021	GL_JOURNAL	PAY0473048	14573	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	2.25
10/28/2021	GL_JOURNAL	PAY0473405	16348	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	8.06
11/08/2021	GL_JOURNAL	PAY0474170	4964	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	0.00	9.40
11/24/2021	GL_JOURNAL	PAY0475232	16776	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	13.44
12/08/2021	GL_JOURNAL	PAY0475886	4442	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll			0.00	0.00	0.00	6.73
12/29/2021	GL_JOURNAL	PAY0476618	17210	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	4.03
02/08/2022	GL_JOURNAL	PAY0478612	5748	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	42.93
02/25/2022	GL_JOURNAL	PAY0479669	17345	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	48.56
03/07/2022	GL_JOURNAL	PAY0480003	4577	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll			0.00	0.00	0.00	4.03
03/29/2022	GL_JOURNAL	PAY0481163	17477	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	-9.83
04/27/2022	GL_JOURNAL	PAY0482994	17628	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	18.47
06/08/2022	GL_JOURNAL	PAY0486143	5183	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll			0.00	0.00	0.00	115.63
06/29/2022	GL_JOURNAL	PAY0487423	17913	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	73.03
07/12/2022	GL_JOURNAL	0000488316	8	16915673	06/30/2022/Transfer of expenses due to resource ov			0.00	0.00	0.00	33.81

Number of Transactions	17	Totals	112.14	555.00	0.00	0.00	442.86
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0087	32150	00	3302	8300	0000	01000	0000	2022
Resource 32150 - GEER Learning Loss SWD Account 3302 - OASDI Classified								

10/07/2021	GL_BD_JRNL	0000472316	197	09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	4536	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	17.28
10/28/2021	GL_JOURNAL	PAY0473405	16356	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	43.20
11/24/2021	GL_JOURNAL	PAY0475232	16784	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	17218	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	38.58
01/28/2022	GL_JOURNAL	PAY0477988	16674	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	2.27

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0087	32150	00	3302	8300	0000	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 3302 - OASDI Classified												
02/25/2022	GL_JOURNAL	PAY0479669	17353	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	36.35	
03/07/2022	GL_JOURNAL	PAY0480003	4579	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	57.80	
03/29/2022	GL_JOURNAL	PAY0481163	17485	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	69.43	
04/07/2022	GL_JOURNAL	PAY0481665	4533	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	34.26	
04/27/2022	GL_JOURNAL	PAY0482994	17637	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	84.62	
05/05/2022	GL_JOURNAL	PAY0483566	5037	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	67.04	
05/26/2022	GL_JOURNAL	PAY0485217	17471	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	65.55	
06/08/2022	GL_JOURNAL	PAY0486143	5185	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	64.36	
06/29/2022	GL_JOURNAL	PAY0487423	17922	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	70.92	
							-----					
Number of Transactions 15							Totals	-658.31	0.00	0.00	0.00	658.31
<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>				
0087	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	382		08/11/2021/Transfer of appropriations for school s			4.00	0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	32705	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	4.17	
							-----					
Number of Transactions 2							Totals	-0.17	4.00	0.00	0.00	4.17
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0087	32150	00	3502	2490	0000	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 3502 - Unemployment Insurance Clsfd												
02/08/2022	GL_BD_JRNL	0000478613	171		01/31/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PAY0478612	8195	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	0.29	
02/25/2022	GL_JOURNAL	PAY0479669	37030	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	0.68	
03/07/2022	GL_JOURNAL	PAY0480003	6616	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	0.19	
03/29/2022	GL_JOURNAL	PAY0481163	37360	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	0.58	
04/07/2022	GL_JOURNAL	PAY0481665	6512	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	0.39	
04/27/2022	GL_JOURNAL	PAY0482994	37657	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	0.78	
05/05/2022	GL_JOURNAL	PAY0483566	7220	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	0.58	
05/26/2022	GL_JOURNAL	PAY0485217	37426	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	0.49	
06/08/2022	GL_JOURNAL	PAY0486143	7415	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	0.49	
06/29/2022	GL_JOURNAL	PAY0487423	38084	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	0.19	

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0087	32150	00	3502	2490	0000	01000	0000	2022			
Resource 32150 - GEER Learning Loss SWD Account 3502 - Unemployment Insurance Clsfd											
Number of Transactions 11						Totals	-4.66	0.00	0.00	4.66	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0087	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	391	08/11/2021/Transfer of appropriations for school s				4.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	3752	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	0.37
10/07/2021	GL_JOURNAL	PAY0472314	6525	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	1.05
10/21/2021	GL_JOURNAL	PAY0473048	20068	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	0.14
10/28/2021	GL_JOURNAL	PAY0473405	35171	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	0.53
11/08/2021	GL_JOURNAL	PAY0474170	7161	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	0.00	0.62
11/24/2021	GL_JOURNAL	PAY0475232	35852	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	0.88
12/08/2021	GL_JOURNAL	PAY0475886	6391	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll			0.00	0.00	0.00	0.44
12/29/2021	GL_JOURNAL	PAY0476618	36581	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	0.26
02/08/2022	GL_JOURNAL	PAY0478612	8198	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	2.81
02/25/2022	GL_JOURNAL	PAY0479669	37032	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	3.17
03/07/2022	GL_JOURNAL	PAY0480003	6619	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll			0.00	0.00	0.00	0.26
03/29/2022	GL_JOURNAL	PAY0481163	37363	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	-0.64
04/27/2022	GL_JOURNAL	PAY0482994	37660	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	1.20
06/08/2022	GL_JOURNAL	PAY0486143	7417	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll			0.00	0.00	0.00	7.56
06/29/2022	GL_JOURNAL	PAY0487423	38087	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	4.77
07/12/2022	GL_JOURNAL	0000488316	9	16915673	06/30/2022/Transfer of expenses due to resource ov			0.00	0.00	0.00	2.21
Number of Transactions 17						Totals	-21.63	4.00	0.00	0.00	25.63
<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>			
0087	32150	00	3502	8300	0000	01000	0000	2022			
Resource 32150 - GEER Learning Loss SWD Account 3502 - Unemployment Insurance Clsfd											
10/07/2021	GL_BD_JRNL	0000472316	198	09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	6527	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	1.13
10/28/2021	GL_JOURNAL	PAY0473405	35179	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	2.82
11/24/2021	GL_JOURNAL	PAY0475232	35860	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	0.43
12/29/2021	GL_JOURNAL	PAY0476618	36589	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	2.52
01/28/2022	GL_JOURNAL	PAY0477988	35973	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	0.15
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0087	32150	00	3502	8300	0000	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 3502 - Unemployment Insurance Clsfd												
02/25/2022	GL_JOURNAL	PAY0479669	37040	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	2.38	
03/07/2022	GL_JOURNAL	PAY0480003	6621	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	3.77	
03/29/2022	GL_JOURNAL	PAY0481163	37371	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	4.54	
04/07/2022	GL_JOURNAL	PAY0481665	6517	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	2.24	
04/27/2022	GL_JOURNAL	PAY0482994	37669	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	5.52	
05/05/2022	GL_JOURNAL	PAY0483566	7224	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	4.38	
05/26/2022	GL_JOURNAL	PAY0485217	37436	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	4.29	
06/08/2022	GL_JOURNAL	PAY0486143	7419	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	4.21	
06/29/2022	GL_JOURNAL	PAY0487423	38096	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	4.63	
							-----					
Number of Transactions 15							Totals	-43.01	0.00	0.00	0.00	43.01
<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>				
0087	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	383		08/11/2021/Transfer of appropriations for school s			184.00	0.00	0.00	0.00	
12/08/2021	GL_JOURNAL	PWC0475908	716	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P			0.00	0.00	0.00	23.02	
							-----					
Number of Transactions 2							Totals	160.98	184.00	0.00	0.00	23.02
<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>				
0087	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	387		08/11/2021/Transfer of appropriations for school s			8.00	0.00	0.00	0.00	
							-----					
Number of Transactions 1							Totals	8.00	8.00	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>				
0087	32150	00	3602	2490	0000	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 3602 - Worker Compensation Classified												
02/08/2022	GL_BD_JRNL	0000478628	50		01/31/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PWC0478625	17203	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa			0.00	0.00	0.00	1.61	
03/08/2022	GL_JOURNAL	PWC0480053	7653	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P			0.00	0.00	0.00	1.07	
03/08/2022	GL_JOURNAL	PWC0480053	7654	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P			0.00	0.00	0.00	3.75	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0087	32150	00	3602	2490	0000	01000	0000	2022				
	Resource 32150 - GEER Learning Loss SWD Account 3602 - Worker Compensation Classified												
04/07/2022	GL_JOURNAL	PWC0481695	9153	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay					0.00	0.00	0.00	2.14
04/07/2022	GL_JOURNAL	PWC0481695	9154	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay					0.00	0.00	0.00	3.21
05/05/2022	GL_JOURNAL	PWC0483593	5803	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr					0.00	0.00	0.00	3.21
05/05/2022	GL_JOURNAL	PWC0483593	5804	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr					0.00	0.00	0.00	4.28
06/08/2022	GL_JOURNAL	PWC0486184	3598	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol					0.00	0.00	0.00	2.68
06/08/2022	GL_JOURNAL	PWC0486184	3599	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol					0.00	0.00	0.00	2.68
07/08/2022	GL_JOURNAL	PWC0488122	5534	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro					0.00	0.00	0.00	1.07
Number of Transactions 11									Totals	-25.70	0.00	0.00	25.70
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0087	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	392		08/11/2021/Transfer of appropriations for school s					173.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3029	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	20.27
10/08/2021	GL_JOURNAL	PWC0472326	5302	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	5.82
11/08/2021	GL_JOURNAL	PWC0474182	27405	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_JOURNAL	PWC0474182	27406	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	2.91
11/08/2021	GL_JOURNAL	PWC0474182	27407	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	3.39
12/08/2021	GL_JOURNAL	PWC0475908	5572	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P					0.00	0.00	0.00	2.42
12/08/2021	GL_JOURNAL	PWC0475908	5573	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P					0.00	0.00	0.00	4.85
01/06/2022	GL_JOURNAL	PWC0476893	4924	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P					0.00	0.00	0.00	1.45
02/08/2022	GL_JOURNAL	PWC0478625	17204	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa					0.00	0.00	0.00	3.88
02/08/2022	GL_JOURNAL	PWC0478625	17205	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa					0.00	0.00	0.00	11.61
03/08/2022	GL_JOURNAL	PWC0480053	7655	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P					0.00	0.00	0.00	1.45
03/08/2022	GL_JOURNAL	PWC0480053	7656	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P					0.00	0.00	0.00	17.52
04/07/2022	GL_JOURNAL	PWC0481695	9155	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay					0.00	0.00	0.00	-3.55
05/05/2022	GL_JOURNAL	PWC0483593	5805	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr					0.00	0.00	0.00	6.66
06/08/2022	GL_JOURNAL	PWC0486184	3600	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol					0.00	0.00	0.00	41.72
07/08/2022	GL_JOURNAL	PWC0488122	5535	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro					0.00	0.00	0.00	26.35
07/12/2022	GL_JOURNAL	0000488316	10	16915673	06/30/2022/Transfer of expenses due to resource ov					0.00	0.00	0.00	12.22
Number of Transactions 18									Totals	13.22	173.00	0.00	159.78

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0087	32150	00	3602	8300	0000	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 3602 - Worker Compensation Classified												
10/08/2021	GL_BD_JRNL	0000472360	90									
					09/30/2021/Open zero dollar strings/							
							0.00		0.00			
10/08/2021	GL_JOURNAL	PWC0472326	5303	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00			
11/08/2021	GL_JOURNAL	PWC0474182	27408	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00			
12/08/2021	GL_JOURNAL	PWC0475908	5574	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00			
01/06/2022	GL_JOURNAL	PWC0476893	4925	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00			
02/08/2022	GL_JOURNAL	PWC0478625	17206	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00			
03/08/2022	GL_JOURNAL	PWC0480053	7657	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00			
03/08/2022	GL_JOURNAL	PWC0480053	7658	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00			
04/07/2022	GL_JOURNAL	PWC0481695	9156	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00			
04/07/2022	GL_JOURNAL	PWC0481695	9157	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00			
05/05/2022	GL_JOURNAL	PWC0483593	5806	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00			
05/05/2022	GL_JOURNAL	PWC0483593	5807	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00			
06/08/2022	GL_JOURNAL	PWC0486184	3601	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00			
06/08/2022	GL_JOURNAL	PWC0486184	3602	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00			
07/08/2022	GL_JOURNAL	PWC0488122	5536	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00			
Number of Transactions 15						Totals	-237.51	0.00	0.00	0.00	237.51	
Number of Transactions 156						Account	Totals 3000s	1,109.25	3,838.00	0.00	0.00	2,728.75
Number of Transactions 205						Resource	Totals 32150	211.38	19,099.00	0.00	0.00	18,887.62
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0087	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	91									
					03/31/2022/Open zero dollar budget strings for mul							
							0.00		0.00			
04/14/2022	GL_JOURNAL	0000482202	10027	PAY0468710	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00			
04/14/2022	GL_JOURNAL	0000482202	10028	PAY0471927	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00			
04/14/2022	GL_JOURNAL	0000482202	10029	PAY0473048	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00			
04/14/2022	GL_JOURNAL	0000482202	10030	PAY0473405	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00			
04/14/2022	GL_JOURNAL	0000482202	10031	PAY0475232	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00			
04/26/2022	GL_BD_JRNL	0000482908	2386		04/26/2022/Transfer of appropriations for multiple		130,404.00		0.00			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0087	32160	00	1157	1000	1110	01000	0000	2022							
Resource 32160 - ELO Grt ESSER II State Reserve Account 1157 - Classroom Teacher Hrly															
Number of Transactions 7									Totals	0.32	130,404.00	0.00	0.00	130,403.68	
0087	32160	00	1162	1000	1110	01000	0000	2022							
Resource 32160 - ELO Grt ESSER II State Reserve Account 1162 - Short Term Leave Visiting Tchr															
04/14/2022	GL_BD_JRNL	0000482203	171						0.00	0.00	0.00	0.00	0.00		
04/14/2022 GL_JOURNAL 0000482202 10344 PAY0468710 03/31/2022/Transfer of expenses for for multiple d									0.00	0.00	0.00	0.00	621.17		
04/14/2022 GL_JOURNAL 0000482202 10345 PAY0471927 03/31/2022/Transfer of expenses for for multiple d									0.00	0.00	0.00	0.00	36.20		
04/14/2022 GL_JOURNAL 0000482202 10346 PAY0473048 03/31/2022/Transfer of expenses for for multiple d									0.00	0.00	0.00	0.00	24.84		
04/26/2022 GL_BD_JRNL 0000482908 847 04/26/2022/Transfer of appropriations for multiple									682.00	0.00	0.00	0.00	0.00		
Number of Transactions 5									Totals	-0.21	682.00	0.00	0.00	682.21	
Number of Transactions 12									Account	Totals 1000s	0.11	131,086.00	0.00	0.00	131,085.89
0087	32160	00	2201	8100	0000	01000	3812	2022							
Resource 32160 - ELO Grt ESSER II State Reserve Account 2201 - Custodian															
04/14/2022	GL_BD_JRNL	0000482203	424						0.00	0.00	0.00	0.00	0.00		
04/14/2022 GL_JOURNAL 0000482202 10873 SAL0473700 03/31/2022/Transfer of expenses for for multiple d									0.00	0.00	0.00	0.00	52.28		
04/26/2022 GL_BD_JRNL 0000482908 651 04/26/2022/Transfer of appropriations for multiple									52.00	0.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	-0.28	52.00	0.00	0.00	52.28	
0087	32160	00	2201	8100	0000	01000	7001	2022							
Resource 32160 - ELO Grt ESSER II State Reserve Account 2201 - Custodian															
04/14/2022	GL_BD_JRNL	0000482203	425						0.00	0.00	0.00	0.00	0.00		
04/14/2022 GL_JOURNAL 0000482202 10874 SAL0473700 03/31/2022/Transfer of expenses for for multiple d									0.00	0.00	0.00	0.00	819.08		
04/14/2022 GL_JOURNAL 0000482202 10875 SAL0474665 03/31/2022/Transfer of expenses for for multiple d									0.00	0.00	0.00	0.00	414.94		
04/26/2022 GL_BD_JRNL 0000482908 1412 04/26/2022/Transfer of appropriations for multiple									1,234.00	0.00	0.00	0.00	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0087	32160	00	2201	8100	0000	01000	7001	2022		
Resource 32160 - ELO Grt ESSER II State Reserve Account 2201 - Custodian										

Number of Transactions	4	Totals				-0.02	1,234.00	0.00	0.00	1,234.02
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0087	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	690	03/31/2022/Open zero dollar budget strings for mul				0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	11496	PAY0468710	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	2,542.52
04/14/2022	GL_JOURNAL	0000482202	11497	PAY0471927	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	1,688.79
04/14/2022	GL_JOURNAL	0000482202	11498	PAY0473048	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	54.02
04/26/2022	GL_BD_JRNL	0000482908	535	04/26/2022/Transfer of appropriations for multiple				4,285.00	0.00	0.00	0.00	0.00

Number of Transactions	5	Totals				-0.33	4,285.00	0.00	0.00	4,285.33
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Number of Transactions	12	Account	Totals 2000s			-0.63	5,571.00	0.00	0.00	5,571.63
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0087	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	853	03/31/2022/Open zero dollar budget strings for mul				0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	11999	PAY0468710	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	14,719.72
04/14/2022	GL_JOURNAL	0000482202	12000	PAY0471927	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	5,097.89
04/14/2022	GL_JOURNAL	0000482202	12001	PAY0473048	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	481.44
04/14/2022	GL_JOURNAL	0000482202	12002	PAY0473405	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	22.38
04/14/2022	GL_JOURNAL	0000482202	12003	PAY0475232	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	13.46
04/26/2022	GL_BD_JRNL	0000482908	1787	04/26/2022/Transfer of appropriations for multiple				20,335.00	0.00	0.00	0.00	0.00

Number of Transactions	7	Totals				0.11	20,335.00	0.00	0.00	20,334.89
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0087	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	1125	03/31/2022/Open zero dollar budget strings for mul				0.00	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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0087	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_JOURNAL	0000482202	12804	PAY0468710	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00		306.25	
04/14/2022	GL_JOURNAL	0000482202	12805	PAY0473048	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00		12.38	
04/26/2022	GL_BD_JRNL	0000482908	2516		04/26/2022/Transfer of appropriations for multiple				319.00	0.00	0.00		0.00	
Number of Transactions 4									Totals	0.37	319.00	0.00	0.00	318.63
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0087	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	1278		03/31/2022/Open zero dollar budget strings for mul				0.00	0.00	0.00		0.00	
04/14/2022	GL_JOURNAL	0000482202	13192	PAY0468710	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00		1,338.77	
04/14/2022	GL_JOURNAL	0000482202	13193	PAY0471927	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00		518.20	
04/14/2022	GL_JOURNAL	0000482202	13194	PAY0473048	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00		40.64	
04/14/2022	GL_JOURNAL	0000482202	13195	PAY0473405	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00		1.92	
04/14/2022	GL_JOURNAL	0000482202	13196	PAY0475232	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00		1.15	
04/26/2022	GL_BD_JRNL	0000482908	2365		04/26/2022/Transfer of appropriations for multiple				1,901.00	0.00	0.00		0.00	
Number of Transactions 7									Totals	0.32	1,901.00	0.00	0.00	1,900.68
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0087	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	1562		03/31/2022/Open zero dollar budget strings for mul				0.00	0.00	0.00		0.00	
04/14/2022	GL_JOURNAL	0000482202	14115	PAY0468710	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00		120.61	
04/14/2022	GL_JOURNAL	0000482202	14116	PAY0471927	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00		72.97	
04/14/2022	GL_JOURNAL	0000482202	14117	PAY0473048	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00		4.13	
04/26/2022	GL_BD_JRNL	0000482908	2290		04/26/2022/Transfer of appropriations for multiple				198.00	0.00	0.00		0.00	
Number of Transactions 5									Totals	0.29	198.00	0.00	0.00	197.71
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0087	32160	00	3302	8100	0000	01000	3812	2022						
Resource 32160 - ELO Grt ESSER II State Reserve Account 3302 - OASDI Classified														
04/14/2022	GL_BD_JRNL	0000482203	1563		03/31/2022/Open zero dollar budget strings for mul				0.00	0.00	0.00		0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0087	32160	00	3302	8100	0000	01000	3812	2022						
Resource 32160 - ELO Grt ESSER II State Reserve Account 3302 - OASDI Classified														
04/14/2022	GL_JOURNAL	0000482202	14118	SAL0473700	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	0.76	
04/14/2022	GL_JOURNAL	0000482202	14119	SAL0473700	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	3.24	
04/26/2022	GL_BD_JRNL	0000482908	1464		04/26/2022/Transfer of appropriations for multiple				4.00		0.00	0.00	0.00	
Number of Transactions 4									Totals	0.00	4.00	0.00	0.00	4.00
0087	32160	00	3302	8100	0000	01000	7001	2022						
Resource 32160 - ELO Grt ESSER II State Reserve Account 3302 - OASDI Classified														
04/14/2022	GL_BD_JRNL	0000482203	1564		03/31/2022/Open zero dollar budget strings for mul				0.00		0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	14120	SAL0473700	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	11.88	
04/14/2022	GL_JOURNAL	0000482202	14121	SAL0473700	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	50.80	
04/14/2022	GL_JOURNAL	0000482202	14122	SAL0474665	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	6.01	
04/14/2022	GL_JOURNAL	0000482202	14123	SAL0474665	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	25.72	
04/26/2022	GL_BD_JRNL	0000482908	314		04/26/2022/Transfer of appropriations for multiple				94.00		0.00	0.00	0.00	
Number of Transactions 6									Totals	-0.41	94.00	0.00	0.00	94.41
0087	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	1916		03/31/2022/Open zero dollar budget strings for mul				0.00		0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	15674	PAY0468710	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	46.15	
04/14/2022	GL_JOURNAL	0000482202	15675	PAY0471927	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	476.13	
04/14/2022	GL_JOURNAL	0000482202	15676	PAY0473048	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	13.98	
04/14/2022	GL_JOURNAL	0000482202	15677	PAY0473405	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	0.66	
04/14/2022	GL_JOURNAL	0000482202	15678	PAY0475232	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	0.39	
04/26/2022	GL_BD_JRNL	0000482908	581		04/26/2022/Transfer of appropriations for multiple				537.00		0.00	0.00	0.00	
Number of Transactions 7									Totals	-0.31	537.00	0.00	0.00	537.31
0087	32160	00	3502	2700	0000	01000	0000	2022						
Resource 32160 - ELO Grt ESSER II State Reserve Account 3502 - Unemployment Insurance Clsfd														

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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				
0087	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	2202		03/31/2022	Open zero dollar budget strings for mul	0.00	0.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	16538	PAY0468710	03/31/2022	Transfer of expenses for for multiple d	0.00	0.00	0.00	1.27		
04/14/2022	GL_JOURNAL	0000482202	16539	PAY0471927	03/31/2022	Transfer of expenses for for multiple d	0.00	0.00	0.00	20.83		
04/14/2022	GL_JOURNAL	0000482202	16540	PAY0473048	03/31/2022	Transfer of expenses for for multiple d	0.00	0.00	0.00	0.27		
04/26/2022	GL_BD_JRNL	0000482908	416		04/26/2022	Transfer of appropriations for multiple	22.00	0.00	0.00	0.00		
Number of Transactions 5							Totals	-0.37	22.00	0.00	0.00	22.37
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0087	32160	00	3502	8100	0000	01000	3812	2022				
Resource 32160 - ELO Grt ESSER II State Reserve Account 3502 - Unemployment Insurance Clsfd												
04/14/2022	GL_BD_JRNL	0000482203	2203		03/31/2022	Open zero dollar budget strings for mul	0.00	0.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	16541	SAL0473700	03/31/2022	Transfer of expenses for for multiple d	0.00	0.00	0.00	0.67		
04/26/2022	GL_BD_JRNL	0000482908	2402		04/26/2022	Transfer of appropriations for multiple	1.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	0.33	1.00	0.00	0.00	0.67
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0087	32160	00	3502	8100	0000	01000	7001	2022				
Resource 32160 - ELO Grt ESSER II State Reserve Account 3502 - Unemployment Insurance Clsfd												
04/14/2022	GL_BD_JRNL	0000482203	2204		03/31/2022	Open zero dollar budget strings for mul	0.00	0.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	16542	SAL0473700	03/31/2022	Transfer of expenses for for multiple d	0.00	0.00	0.00	10.42		
04/14/2022	GL_JOURNAL	0000482202	16543	SAL0474665	03/31/2022	Transfer of expenses for for multiple d	0.00	0.00	0.00	8.18		
04/26/2022	GL_BD_JRNL	0000482908	2595		04/26/2022	Transfer of appropriations for multiple	19.00	0.00	0.00	0.00		
Number of Transactions 4							Totals	0.40	19.00	0.00	0.00	18.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0087	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	2531		03/31/2022	Open zero dollar budget strings for mul	0.00	0.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	17544	PWC0469381	03/31/2022	Transfer of expenses for for multiple d	0.00	0.00	0.00	17.14		
04/14/2022	GL_JOURNAL	0000482202	17545	PWC0469381	03/31/2022	Transfer of expenses for for multiple d	0.00	0.00	0.00	2,531.18		
04/14/2022	GL_JOURNAL	0000482202	17546	PWC0472326	03/31/2022	Transfer of expenses for for multiple d	0.00	0.00	0.00	1.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0087	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	17547	PWC0472326	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	985.42
04/14/2022	GL_JOURNAL	0000482202	17548	PWC0474182	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	0.69
04/14/2022	GL_JOURNAL	0000482202	17549	PWC0474182	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	3.66
04/14/2022	GL_JOURNAL	0000482202	17550	PWC0474182	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	76.69
04/14/2022	GL_JOURNAL	0000482202	17551	PWC0475908	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	2.20
04/26/2022	GL_BD_JRNL	0000482908	1509		04/26/2022/Transfer of appropriations for multiple			3,618.00	0.00	0.00	0.00
Number of Transactions 10						Totals	0.02	3,618.00	0.00	0.00	3,617.98
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0087	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	2817		03/31/2022/Open zero dollar budget strings for mul			0.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	18485	PWC0469381	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	70.17
04/14/2022	GL_JOURNAL	0000482202	18486	PWC0472326	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	46.61
04/14/2022	GL_JOURNAL	0000482202	18487	PWC0474182	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	1.49
04/26/2022	GL_BD_JRNL	0000482908	692		04/26/2022/Transfer of appropriations for multiple			118.00	0.00	0.00	0.00
Number of Transactions 5						Totals	-0.27	118.00	0.00	0.00	118.27
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0087	32160	00	3602	8100	0000	01000	3812	2022			
Resource 32160 - ELO Grt ESSER II State Reserve Account 3602 - Worker Compensation Classified											
04/14/2022	GL_BD_JRNL	0000482203	2818		03/31/2022/Open zero dollar budget strings for mul			0.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	18488	SAL0473700	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	1.44
04/26/2022	GL_BD_JRNL	0000482908	221		04/26/2022/Transfer of appropriations for multiple			1.00	0.00	0.00	0.00
Number of Transactions 3						Totals	-0.44	1.00	0.00	0.00	1.44
<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>			
0087	32160	00	3602	8100	0000	01000	7001	2022			
Resource 32160 - ELO Grt ESSER II State Reserve Account 3602 - Worker Compensation Classified											
04/14/2022	GL_BD_JRNL	0000482203	2819		03/31/2022/Open zero dollar budget strings for mul			0.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	18489	SAL0473700	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	22.61

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0087	32160	00	3602	8100	0000	01000	7001	2022					
	Resource 32160 - ELO Grt ESSER II State Reserve Account 3602 - Worker Compensation Classified													
04/14/2022	GL_JOURNAL	0000482202	18490	SAL0474665	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	11.45	
04/26/2022	GL_BD_JRNL	0000482908	1256		04/26/2022/Transfer of appropriations for multiple				34.00		0.00	0.00	0.00	
Number of Transactions 4								Totals	-0.06	34.00	0.00	0.00	34.06	
Number of Transactions 74								Account	Totals 3000s	-0.02	27,201.00	0.00	0.00	27,201.02
Number of Transactions 98								Resource	Totals 32160	-0.54	163,858.00	0.00	0.00	163,858.54
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0087	32200	00	1107	1000	1110	01000	3814	2022					
	Resource 32200 - CRF Learning Loss Account 1107 - Classroom Teacher													
07/15/2021	GL_BD_JRNL	0000467595	73		07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
Number of Transactions 1								Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1								Account	Totals 1000s	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>					
	0087	32200	00	3101	1000	1110	01000	3814	2022					
	Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions													
07/15/2021	GL_BD_JRNL	0000467595	74		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>					
	0087	32200	00	3301	1000	1110	01000	3814	2022					
	Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated													
07/15/2021	GL_BD_JRNL	0000467595	75		07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0087	32200	00	3301	1000	1110	01000	3814	2022					
	Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated													
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>					
	0087	32200	00	3421	1000	1110	01000	3814	2022					
	Resource 32200 - CRF Learning Loss Account 3421 - Vision Service Plan/Cert													
07/15/2021	GL_BD_JRNL	0000467595	76		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0087	32200	00	3441	1000	1110	01000	3814	2022					
	Resource 32200 - CRF Learning Loss Account 3441 - Dental Ins/Cert													
07/15/2021	GL_BD_JRNL	0000467595	77		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0087	32200	00	3461	1000	1110	01000	3814	2022					
	Resource 32200 - CRF Learning Loss Account 3461 - Medical Ins/Cert													
07/15/2021	GL_BD_JRNL	0000467595	78		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0087	32200	00	3501	1000	1110	01000	3814	2022					
	Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif													
07/15/2021	GL_BD_JRNL	0000467595	79		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0087	32200	00	3601	1000	1110	01000	3814	2022			
Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif											
07/15/2021	GL_BD_JRNL	0000467595	80		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00		
Number of Transactions 1							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>			
0087	32200	00	3701	1000	1110	01000	3814	2022			
Resource 32200 - CRF Learning Loss Account 3701 - OPEB Allocated Cert											
07/15/2021	GL_BD_JRNL	0000467595	81		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00		
Number of Transactions 1							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>			
0087	32200	00	3985	1000	1110	01000	3814	2022			
Resource 32200 - CRF Learning Loss Account 3985 - Life Insurance/Cert											
07/15/2021	GL_BD_JRNL	0000467595	82		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	
Number of Transactions 9							Account	Totals 3000s	0.00	0.00	0.00
Number of Transactions 10							Resource	Totals 32200	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>			
0087	32201	00	1162	1000	1110	01000	0000	2022			
Resource 32201 - CRF Phase One Exp Account 1162 - Short Term Leave Visiting Tchr											
07/28/2021	GL_BD_JRNL	0000468714	569		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	1217	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00		
Number of Transactions 2							Totals	250.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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 Ledger Grp: EXPENSE --  
 Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0087	32201	00	1163	1000	1110	01000	0000	2022		
Resource 32201 - CRF Phase One Exp Account 1163 - Long Term Leave Visiting Tchr										
07/28/2021	GL_BD_JRNL	0000468714	570		07/01/2021/Open zero dollar strings/				0.00	
07/29/2021	GL_JOURNAL	PAY0468710	1328	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	
							-250.00	0.00	0.00	250.00
Number of Transactions 2					Totals		-250.00	0.00	0.00	250.00
-----										
Number of Transactions 4					Account	Totals 1000s	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>		
0087	32201	00	3101	1000	1110	01000	0000	2022		
Resource 32201 - CRF Phase One Exp Account 3101 - STRS Certificated Positions										
07/28/2021	GL_BD_JRNL	0000468714	571		07/01/2021/Open zero dollar strings/				0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4349	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	
							0.00	0.00	0.00	0.00
Number of Transactions 2					Totals		0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0087	32201	00	3301	1000	1110	01000	0000	2022		
Resource 32201 - CRF Phase One Exp Account 3301 - OASDI Certificated										
07/28/2021	GL_BD_JRNL	0000468714	572		07/01/2021/Open zero dollar strings/				0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7673	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	
							0.00	0.00	0.00	0.00
Number of Transactions 2					Totals		0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0087	32201	00	3501	1000	1110	01000	0000	2022		
Resource 32201 - CRF Phase One Exp Account 3501 - Unemployment Insurance Certif										
07/28/2021	GL_BD_JRNL	0000468714	573		07/01/2021/Open zero dollar strings/				0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11125	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	
							0.00	0.00	0.00	0.00
Number of Transactions 2					Totals		0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0087	32201	00	3601	1000	1110	01000	0000	2022				
Resource 32201 - CRF Phase One Exp Account 3601 - Workers Compensation Certif												
08/06/2021	GL_BD_JRNL	0000469382	1117		07/01/2021/Open zero dollar strings/							
						0.00	0.00	0.00	0.00			
08/06/2021	GL_JOURNAL	PWC0469381	351	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	-6.90			
08/06/2021	GL_JOURNAL	PWC0469381	352	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	6.90			
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	
Number of Transactions 9							Account	Totals 3000s	0.00	0.00	0.00	0.00
Number of Transactions 13							Resource	Totals 32201	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>				
0087	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	569		07/01/2021/Load 2022 Preliminary 25% Budget for ac	43,853.00	0.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	517		07/01/2021/Remove 2022 Preliminary 25% Budget for	-43,853.00	0.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	569		07/01/2021/Load 2021-22 Board-Approved Original Bu	175,411.00	0.00	0.00	0.00			
07/12/2021	PO_POENC	0000371432	14	No REQ.	SAY SAN DIEGO,/Doyle PrimeTime 20-21	0.00	0.00	55,631.09	0.00			
07/21/2021	GL_JOURNAL	ACR0468034	160	SAY05-21-0	07/01/2021/Rev Accrue 2020_2021 Accounts Payable/S	0.00	0.00	0.00	-8,704.69			
07/21/2021	GL_JOURNAL	ACR0468034	168	SAY04-21-0	07/01/2021/Rev Accrue 2020_2021 Accounts Payable/S	0.00	0.00	0.00	-9,255.09			
07/21/2021	GL_JOURNAL	ACR0468034	211	SAY06-21-0	07/01/2021/Rev Accrue 2020_2021 Accounts Payable/S	0.00	0.00	0.00	-14,874.53			
07/23/2021	GL_JOURNAL	0000468283	7	No Jrnl Ref	07/01/2021/Accrual Reversal corrections for 60101	0.00	0.00	0.00	9,812.63			
08/03/2021	AP_VOUCHER	01195883	1	P0000371432	SAY SAN DIEGO,/Doyle PrimeTime 20-21	0.00	0.00	0.00	9,255.09			
08/03/2021	AP_VOUCHER	01195883	1	P0000371432	SAY SAN DIEGO,/Doyle PrimeTime 20-21	0.00	0.00	-9,255.09	0.00			
08/03/2021	AP_VOUCHER	01195933	1	P0000371432	SAY SAN DIEGO,/Doyle PrimeTime 20-21	0.00	0.00	0.00	8,704.69			
08/03/2021	AP_VOUCHER	01195933	1	P0000371432	SAY SAN DIEGO,/Doyle PrimeTime 20-21	0.00	0.00	-8,704.69	0.00			
08/03/2021	AP_VOUCHER	01195987	1	P0000371432	SAY SAN DIEGO,/Doyle PrimeTime 20-21	0.00	0.00	0.00	5,061.90			
08/03/2021	AP_VOUCHER	01195987	1	P0000371432	SAY SAN DIEGO,/Doyle PrimeTime 20-21	0.00	0.00	-5,061.90	0.00			
11/03/2021	REQ_PREENC	REQ475122	7		Social Advocates for Youth,San Diego Inc/101767/Do	0.00	175,410.74	0.00	0.00			
12/01/2021	AP_VOUCHER	01212954	1	P0000371432	SAY SAN DIEGO,/Doyle PrimeTime 20-21	0.00	0.00	0.00	4,330.03			
12/01/2021	AP_VOUCHER	01212954	1	P0000371432	SAY SAN DIEGO,/Doyle PrimeTime 20-21	0.00	0.00	-4,330.03	0.00			
12/01/2021	PO_POENC	0000390843	7	RREQ475122	SAY SAN DIEGO,/Doyle PrimeTime 21-22--Contract # P	0.00	0.00	175,410.74	0.00			
12/01/2021	PO_POENC	0000390843	7	RREQ475122	SAY SAN DIEGO,/Doyle PrimeTime 21-22--Contract # P	0.00	-175,410.74	0.00	0.00			
12/06/2021	AP_VOUCHER	01213699	1	P0000371432	SAY SAN DIEGO,/Doyle PrimeTime 20-21	0.00	0.00	-6,741.09	0.00			
12/06/2021	AP_VOUCHER	01213699	1	P0000371432	SAY SAN DIEGO,/Doyle PrimeTime 20-21	0.00	0.00	0.00	6,741.09			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0087	60101	00	5100	1000	7110	01000	0000	2022			
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K											
12/09/2021	AP_VOUCHER	01214444	1	P0000390843	SAY SAN DIEGO,/Doyle PrimeTime	21-22--Contrac		0.00	0.00	0.00	10,295.15
12/09/2021	AP_VOUCHER	01214444	1	P0000390843	SAY SAN DIEGO,/Doyle PrimeTime	21-22--Contrac		0.00	0.00	-10,295.15	0.00
12/09/2021	AP_VOUCHER	01214506	1	P0000390843	SAY SAN DIEGO,/Doyle PrimeTime	21-22--Contrac		0.00	0.00	0.00	2,274.97
12/09/2021	AP_VOUCHER	01214506	1	P0000390843	SAY SAN DIEGO,/Doyle PrimeTime	21-22--Contrac		0.00	0.00	-2,274.97	0.00
12/10/2021	AP_VOUCHER	01214800	1	P0000390843	SAY SAN DIEGO,/Doyle PrimeTime	21-22--Contrac		0.00	0.00	0.00	9,691.48
12/10/2021	AP_VOUCHER	01214800	1	P0000390843	SAY SAN DIEGO,/Doyle PrimeTime	21-22--Contrac		0.00	0.00	-9,691.48	0.00
12/10/2021	AP_VOUCHER	01214860	1	P0000390843	SAY SAN DIEGO,/Doyle PrimeTime	21-22--Contrac		0.00	0.00	0.00	16,162.28
12/10/2021	AP_VOUCHER	01214860	1	P0000390843	SAY SAN DIEGO,/Doyle PrimeTime	21-22--Contrac		0.00	0.00	-16,162.28	0.00
12/13/2021	AP_VOUCHER	01215116	1	P0000371432	SAY SAN DIEGO,/Doyle PrimeTime	20-21		0.00	0.00	0.00	11,172.09
12/13/2021	AP_VOUCHER	01215116	1	P0000371432	SAY SAN DIEGO,/Doyle PrimeTime	20-21		0.00	0.00	-11,172.09	0.00
12/20/2021	AP_VOUCHER	01216307	1	P0000371432	SAY SAN DIEGO,/Doyle PrimeTime	20-21		0.00	0.00	0.00	2,472.38
12/20/2021	AP_VOUCHER	01216307	1	P0000371432	SAY SAN DIEGO,/Doyle PrimeTime	20-21		0.00	0.00	-2,472.38	0.00
12/22/2021	AP_VOUCHER	01216589	1	P0000390843	SAY SAN DIEGO,/Doyle PrimeTime	21-22--Contrac		0.00	0.00	0.00	10,221.32
12/22/2021	AP_VOUCHER	01216589	1	P0000390843	SAY SAN DIEGO,/Doyle PrimeTime	21-22--Contrac		0.00	0.00	-10,221.32	0.00
01/11/2022	GL_JOURNAL	0000477113	141	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar			0.00	0.00	0.00	-4,330.03
01/11/2022	GL_JOURNAL	0000477113	142	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar			0.00	0.00	0.00	-6,741.09
01/11/2022	GL_JOURNAL	0000477113	143	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar			0.00	0.00	0.00	-11,172.09
01/11/2022	GL_JOURNAL	0000477113	144	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar			0.00	0.00	0.00	-2,472.38
01/21/2022	GL_JOURNAL	0000477627	7	P0371432	01/01/2022/Reversal of accrual of expenses for 601			0.00	0.00	0.00	-7,893.82
01/24/2022	AP_VOUCHER	01220296	1	P0000371432	SAY SAN DIEGO,/Doyle PrimeTime	20-21		0.00	0.00	0.00	7,893.82
01/24/2022	AP_VOUCHER	01220296	1	P0000371432	SAY SAN DIEGO,/Doyle PrimeTime	20-21		0.00	0.00	-7,893.82	0.00
01/26/2022	AP_VOUCHER	01220650	1	P0000390843	SAY SAN DIEGO,/Doyle PrimeTime	21-22--Contrac		0.00	0.00	0.00	9,436.78
01/26/2022	AP_VOUCHER	01220650	1	P0000390843	SAY SAN DIEGO,/Doyle PrimeTime	21-22--Contrac		0.00	0.00	-9,436.78	0.00
03/09/2022	AP_VOUCHER	01226910	1	P0000390843	SAY SAN DIEGO,/Doyle PrimeTime	21-22--Contrac		0.00	0.00	-13,989.22	0.00
03/09/2022	AP_VOUCHER	01226910	1	P0000390843	SAY SAN DIEGO,/Doyle PrimeTime	21-22--Contrac		0.00	0.00	0.00	13,989.22
03/10/2022	GL_BD_JRNL	0000480255	29		03/10/2022/Transfer of appropriations for multiple			19,148.00	0.00	0.00	0.00
04/07/2022	REQ_PREENC	REQ485770	7		Social Advocates for Youth,San Diego Inc/101767/Do			0.00	25,609.97	0.00	0.00
05/18/2022	AP_VOUCHER	01239821	1	P0000390843	SAY SAN DIEGO,/Doyle PrimeTime	21-22--Contrac		0.00	0.00	0.00	14,379.33
05/18/2022	AP_VOUCHER	01239821	1	P0000390843	SAY SAN DIEGO,/Doyle PrimeTime	21-22--Contrac		0.00	0.00	-14,379.33	0.00
05/19/2022	AP_VOUCHER	01240465	1	P0000390843	SAY SAN DIEGO,/Doyle PrimeTime	21-22--Contrac		0.00	0.00	0.00	15,004.55
05/19/2022	AP_VOUCHER	01240465	1	P0000390843	SAY SAN DIEGO,/Doyle PrimeTime	21-22--Contrac		0.00	0.00	-15,004.55	0.00
06/06/2022	AP_VOUCHER	01243753	1	P0000390843	SAY SAN DIEGO,/Doyle PrimeTime	21-22--Contrac		0.00	0.00	0.00	15,357.73
06/06/2022	AP_VOUCHER	01243753	1	P0000390843	SAY SAN DIEGO,/Doyle PrimeTime	21-22--Contrac		0.00	0.00	-15,357.73	0.00
06/08/2022	PO_POENC	0000400722	7	RREQ485770	SAY SAN DIEGO,/Contract # PS19-1183-25 valid throu			0.00	0.00	25,609.97	0.00
06/08/2022	PO_POENC	0000400722	7	RREQ485770	SAY SAN DIEGO,/Contract # PS19-1183-25 valid throu			0.00	-25,609.97	0.00	0.00
06/15/2022	AP_VOUCHER	01245581	1	P0000390843	SAY SAN DIEGO,/Doyle PrimeTime	21-22--Contrac		0.00	0.00	0.00	13,218.58
06/15/2022	AP_VOUCHER	01245581	1	P0000390843	SAY SAN DIEGO,/Doyle PrimeTime	21-22--Contrac		0.00	0.00	-13,218.58	0.00

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0087	60101	00	5100	1000	7110	01000	0000	2022				
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K												
Number of Transactions 58						Totals	-6,461.71	194,559.00	0.00	70,989.32	130,031.39	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0087	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	25	09/23/2021/Transfer of appropriations for various			60,298.00		0.00	0.00	0.00	
01/11/2022	GL_JOURNAL	0000477113	412	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar			0.00	0.00	0.00	4,330.03	
01/11/2022	GL_JOURNAL	0000477113	413	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar			0.00	0.00	0.00	6,741.09	
01/11/2022	GL_JOURNAL	0000477113	414	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar			0.00	0.00	0.00	11,172.09	
01/11/2022	GL_JOURNAL	0000477113	415	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar			0.00	0.00	0.00	2,472.38	
01/21/2022	GL_JOURNAL	0000477626	7	PO371432	12/31/2021/Accrual of expenses for 60101 ASES Prim			0.00	0.00	0.00	7,893.82	
Number of Transactions 6						Totals	27,688.59	60,298.00	0.00	0.00	32,609.41	
Number of Transactions 64						Account	Totals 5000s	21,226.88	254,857.00	0.00	70,989.32	162,640.80
Number of Transactions 64						Resource	Totals 60101	21,226.88	254,857.00	0.00	70,989.32	162,640.80
<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>				
0087	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	70	01/31/2022/Open zero dollar strings/			0.00		0.00	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	1419	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	319.60	
02/08/2022	GL_JOURNAL	PAY0478612	63	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	439.45	
02/25/2022	GL_JOURNAL	PAY0479669	1431	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	599.25	
03/07/2022	GL_JOURNAL	PAY0480003	64	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll			0.00	0.00	0.00	399.50	
03/09/2022	GL_BD_JRNL	0000480176	343	03/09/2022/Transfer of appropriations from Budget			5,312.00		0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	1437	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	319.60	
04/07/2022	GL_JOURNAL	PAY0481665	63	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll			0.00	0.00	0.00	399.50	
04/27/2022	GL_JOURNAL	PAY0482994	1440	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	239.70	
05/05/2022	GL_JOURNAL	PAY0483566	72	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll			0.00	0.00	0.00	479.40	
05/26/2022	GL_JOURNAL	PAY0485217	1458	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	519.35	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
06/08/2022	GL_JOURNAL	PAY0486143	67	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll	0.00	0.00	0.00	0.00	559.30	
Number of Transactions 12						Totals	1,037.35	5,312.00	0.00	4,274.65	
Number of Transactions 12						Account	Totals 1000s	1,037.35	5,312.00	0.00	4,274.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0087	60102	00	1157	1000	7110	01000	0163	2022		
Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly										
01/28/2022	GL_JOURNAL	PAY0477988	71	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PAY0478612	2783	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00	74.36	
02/25/2022	GL_JOURNAL	PAY0479669	8172	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	101.40	
03/07/2022	GL_JOURNAL	PAY0480003	2291	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll	0.00	0.00	0.00	67.60	
03/09/2022	GL_JOURNAL	PAY0481163	251	PAYROLL	03/09/2022/Transfer of appropriations from Budget	899.00	0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481665	2223	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	54.08	
04/07/2022	GL_JOURNAL	PAY0482994	8259	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll	0.00	0.00	0.00	67.60	
04/27/2022	GL_JOURNAL	PAY0483566	2500	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	40.56	
05/05/2022	GL_JOURNAL	PAY0485217	8114	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll	0.00	0.00	0.00	81.12	
05/26/2022	GL_JOURNAL	PAY0486143	2553	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	87.88	
06/08/2022	GL_JOURNAL	PAY0486143	2553	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll	0.00	0.00	0.00	94.64	
Number of Transactions 12						Totals	175.68	899.00	0.00	723.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0087	60102	00	3101	1000	7110	01000	0163	2022	
Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions									
01/28/2022	GL_JOURNAL	PAY0477988	72	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PAY0478612	4356	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00	4.62
02/25/2022	GL_JOURNAL	PAY0479669	13993	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	6.37
03/07/2022	GL_JOURNAL	PAY0480003	3518	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll	0.00	0.00	0.00	8.69
03/09/2022	GL_JOURNAL	PAY0481163	111	PAYROLL	03/09/2022/Transfer of appropriations from Budget	77.00	0.00	0.00	5.80
03/29/2022	GL_JOURNAL	PAY0481665	14114	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0087	60102	00	3301	1000	7110	01000	0163	2022						
Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated														
04/07/2022	GL_JOURNAL	PAY0481665	3458	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00	0.00	0.00	5.79	
04/27/2022	GL_JOURNAL	PAY0482994	14221	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	3.47	
05/05/2022	GL_JOURNAL	PAY0483566	3853	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00	0.00	6.95	
05/26/2022	GL_JOURNAL	PAY0485217	14070	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	7.52	
06/08/2022	GL_JOURNAL	PAY0486143	3966	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00	0.00	8.12	
Number of Transactions 12									Totals	15.04	77.00	0.00	0.00	61.96
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0087	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	73		01/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	32850	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	1.23	
02/08/2022	GL_JOURNAL	PAY0478612	6806	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	0.00	2.19	
02/25/2022	GL_JOURNAL	PAY0479669	33676	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	3.00	
03/07/2022	GL_JOURNAL	PAY0480003	5560	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00	0.00	1.99	
03/09/2022	GL_BD_JRNL	0000480176	32		03/09/2022/Transfer of appropriations from Budget				27.00	0.00	0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	33991	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	1.60	
04/07/2022	GL_JOURNAL	PAY0481665	5442	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00	0.00	0.00	2.00	
04/27/2022	GL_JOURNAL	PAY0482994	34245	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	1.20	
05/05/2022	GL_JOURNAL	PAY0483566	6040	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00	0.00	2.39	
05/26/2022	GL_JOURNAL	PAY0485217	34028	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	2.60	
06/08/2022	GL_JOURNAL	PAY0486143	6199	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00	0.00	2.80	
Number of Transactions 12									Totals	6.00	27.00	0.00	0.00	21.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0087	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	51		01/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PWC0478625	780	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	0.00	8.82	
02/08/2022	GL_JOURNAL	PWC0478625	781	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	0.00	12.13	
03/08/2022	GL_JOURNAL	PWC0480053	17064	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	0.00	16.54	
03/08/2022	GL_JOURNAL	PWC0480053	17063	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	0.00	11.03	
03/09/2022	GL_BD_JRNL	0000480176	171		03/09/2022/Transfer of appropriations from Budget				147.00	0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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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					
0087	60102	00	3601	1000	7110	01000	0163	2022					
Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif													
04/07/2022	GL_JOURNAL	PWC0481695	3837	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00	8.82			
04/07/2022	GL_JOURNAL	PWC0481695	3838	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00	11.03			
05/05/2022	GL_JOURNAL	PWC0483593	17323	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00	6.62			
05/05/2022	GL_JOURNAL	PWC0483593	17324	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00	13.23			
06/08/2022	GL_JOURNAL	PWC0486184	18627	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00	14.33			
06/08/2022	GL_JOURNAL	PWC0486184	18628	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00	15.44			
Number of Transactions 12							Totals	29.01	147.00	0.00	0.00	117.99	
Number of Transactions 48							Account	Totals 3000s	225.73	1,150.00	0.00	0.00	924.27
Number of Transactions 60							Resource	Totals 60102	1,263.08	6,462.00	0.00	0.00	5,198.92
0087	60530	00	4301	1000	1110	01000	0000	2022					
Resource 60530 - UPK Planning & Implementation Account 4301 - Supplies													
06/14/2022	GL_BD_JRNL	0000486613	43		06/14/2022/Transfer of appropriations from Budget-		20,000.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	20,000.00	20,000.00	0.00	0.00	0.00	
Number of Transactions 1							Account	Totals 4000s	20,000.00	20,000.00	0.00	0.00	0.00
Number of Transactions 1							Resource	Totals 60530	20,000.00	20,000.00	0.00	0.00	0.00
0087	65000	00	4301	1110	5770	01000	4262	2022					
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	570		07/01/2021/Load 2022 Preliminary 25% Budget for ac		75.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	518		07/01/2021/Remove 2022 Preliminary 25% Budget for		-75.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	570		07/01/2021/Load 2021-22 Board-Approved Original Bu		300.00		0.00	0.00	0.00		
04/11/2022	REQ_PREENC	REQ0486315	1		CVR Computer Supplies/151484/INK HP CN045AN (HP950		0.00		114.00	0.00	0.00		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0087	65000	00	4301	1110	5770	01000	4262	2022					
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
04/11/2022	REQ_PREENC	REQ486315	2										
04/11/2022	PO_POENC	0000396878	1	RREQ486315	CVR COMP-001/INK HP CN045AN (HP950XL) BLACK (OEM)		0.00		0.00				
04/11/2022	PO_POENC	0000396878	1	RREQ486315	CVR COMP-001/INK HP CN045AN (HP950XL) BLACK (OEM)		0.00	-114.00	0.00				
04/11/2022	PO_POENC	0000396878	2	RREQ486315	CVR COMP-001/INK HP CR314FN (HP951) TRI-PACK (OEM)		0.00	0.00	200.42				
04/11/2022	PO_POENC	0000396878	2	RREQ486315	CVR COMP-001/INK HP CR314FN (HP951) TRI-PACK (OEM)		0.00	-186.00	0.00				
04/27/2022	AP_VOUCHER	01235687	1	P0000396878	CVR COMP-001/INK HP CN045AN (HP950XL) BLACK		0.00	0.00	0.00				
04/27/2022	AP_VOUCHER	01235687	1	P0000396878	CVR COMP-001/INK HP CN045AN (HP950XL) BLACK		0.00	0.00	-122.84				
04/27/2022	AP_VOUCHER	01235687	2	P0000396878	CVR COMP-001/INK HP CR314FN (HP951) TRI-PAC		0.00	0.00	0.00				
04/27/2022	AP_VOUCHER	01235687	2	P0000396878	CVR COMP-001/INK HP CR314FN (HP951) TRI-PAC		0.00	0.00	-200.42				
06/17/2022	GL_JOURNAL	0000486856	1	No Jrnl Ref	06/17/2022/Transfer of expenses due to clerical er		0.00	0.00	0.00				
Number of Transactions 14							Totals	0.75	300.00	0.00	0.00	299.25	
Number of Transactions 14							Account	Totals 4000s	0.75	300.00	0.00	0.00	299.25
Number of Transactions 14							Resource	Totals 65000	0.75	300.00	0.00	0.00	299.25
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0087	65003	00	1107	1130	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher													
06/23/2021	GL_BD_JRNL	ORG0466495	1025				07/01/2021/Load 2021-22 Board-Approved Original Bu		68,108.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	1026				07/01/2021/Load 2021-22 Board-Approved Original Bu		85,135.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	1027				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	139	PAYROLL			07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	23,854.23	
08/26/2021	GL_JOURNAL	PAY0470429	143	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	22,594.23	
09/30/2021	GL_JOURNAL	PAY0471927	159	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	23,496.13	
10/21/2021	GL_JOURNAL	PAY0473048	141	PAYROLL			10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	1,807.55	
10/28/2021	GL_JOURNAL	PAY0473405	181	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	23,496.13	
11/24/2021	GL_JOURNAL	PAY0475232	182	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	23,496.13	
12/29/2021	GL_JOURNAL	PAY0476618	184	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	23,496.13	
01/28/2022	GL_JOURNAL	PAY0477988	182	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	23,496.13	
02/25/2022	GL_JOURNAL	PAY0479669	184	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	23,496.13	
03/29/2022	GL_JOURNAL	PAY0481163	186	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	23,496.13	
04/27/2022	GL_JOURNAL	PAY0482994	186	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	23,496.13	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0087	65003	00	1107	1130	5770 01000 4262	2022					
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher											
05/26/2022	GL_JOURNAL	PAY0485217	188	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	23,496.13	
06/29/2022	GL_JOURNAL	PAY0487423	190	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	23,496.13	
07/01/2022	GL_JOURNAL	SAL0487726	551	REF5322511	06/30/2022/Transfer Classified Salary and Benefits		0.00	0.00	0.00	1,532.75	
07/01/2022	GL_JOURNAL	SAL0487726	541	REF5305003	06/30/2022/Transfer Classified Salary and Benefits		0.00	0.00	0.00	510.92	
Number of Transactions 18						Totals	-46,882.98	238,378.00	0.00	0.00	285,260.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0087	65003	00	1162	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr												
09/29/2021	GL_BD_JRNL	0000471932	258						0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	1530	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00	312.05
10/28/2021	GL_JOURNAL	PAY0473405	1601	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	0.00	1,040.16
02/08/2022	GL_JOURNAL	PAY0478612	424	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	0.00	0.00	1,250.00
Number of Transactions 4						Totals	-2,602.21	0.00	0.00	0.00	0.00	2,602.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0087	65003	00	2101	1130	5770	01000	4262	2022
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS								

Number of Transactions 22						Account	Totals 1000s	-49,485.19	238,378.00	0.00	0.00	0.00	287,863.19
06/23/2021	GL_BD_JRNL	ORG0466498	753						18,230.00	0.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	754						18,230.00	0.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	755						21,876.00	0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	2087	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.00	0.00	796.62	
09/09/2021	GL_JOURNAL	PAY0470939	538	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	0.00	0.00	-260.17	
09/30/2021	GL_JOURNAL	PAY0471927	3519	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00	4,376.94	
10/21/2021	GL_JOURNAL	PAY0473048	2772	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.00	0.00	10.41	
03/15/2022	GL_JOURNAL	SAL0480517	239	REF5285976	03/15/2022/Transfer Certificated and Classified Sa		0.00	0.00	0.00	0.00	0.00	-843.94	
03/15/2022	GL_JOURNAL	SAL0480517	240	REF5285976	03/15/2022/Transfer Certificated and Classified Sa		0.00	0.00	0.00	0.00	0.00	-2,102.06	
04/15/2022	GL_JOURNAL	SAL0482272	228	REF5318599	04/15/2022/Transfer Certificated and Classified Sa		0.00	0.00	0.00	0.00	0.00	478.88	

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  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0087	65003	00	2101	1130	5770	01000	4262	2022	Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS	

Number of Transactions 10  
Totals 55,879.32 58,336.00 0.00 0.00 2,456.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0087	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	750	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	2379	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	3822	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	3,012.29
10/21/2021	GL_JOURNAL	PAY0473048	3054	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	30.14
10/28/2021	GL_JOURNAL	PAY0473405	3946	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	12,707.29
11/08/2021	GL_JOURNAL	PAY0474170	1250	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	478.88
11/24/2021	GL_JOURNAL	PAY0475232	4086	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	12,885.49
12/29/2021	GL_JOURNAL	PAY0476618	4220	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	10,752.07
01/28/2022	GL_JOURNAL	PAY0477988	4038	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	12,361.59
02/25/2022	GL_JOURNAL	PAY0479669	4186	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	10,013.74
03/15/2022	GL_JOURNAL	SAL0480517	241	REF5285976	03/15/2022/Transfer Certificated and Classified Sa		0.00	0.00	0.00	843.94
03/15/2022	GL_JOURNAL	SAL0480517	242	REF5285976	03/15/2022/Transfer Certificated and Classified Sa		0.00	0.00	0.00	2,102.06
03/29/2022	GL_JOURNAL	PAY0481163	4090	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	10,002.99
04/15/2022	GL_JOURNAL	SAL0482272	227	REF5318599	04/15/2022/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-478.88
04/15/2022	GL_JOURNAL	SAL0482272	275	REF5270063	04/15/2022/Transfer Certificated and Classified Sa		0.00	0.00	0.00	352.62
04/15/2022	GL_JOURNAL	SAL0482272	276	REF5282264	04/15/2022/Transfer Certificated and Classified Sa		0.00	0.00	0.00	2,780.57
04/27/2022	GL_JOURNAL	PAY0482994	4149	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	9,756.71
05/26/2022	GL_JOURNAL	PAY0485217	4137	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	11,720.93
06/08/2022	GL_JOURNAL	PAY0486143	1392	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	695.22
06/29/2022	GL_JOURNAL	PAY0487423	4207	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	4,987.07

Number of Transactions 20  
Totals -76,889.76 28,516.00 0.00 0.00 105,405.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0087	65003	00	2112	1130	5770	01000	4262	2022	Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech

06/23/2021	GL_BD_JRNL	ORG0466498	751	07/01/2021/Load 2021-22 Board-Approved Original Bu			27,571.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	752	07/01/2021/Load 2021-22 Board-Approved Original Bu			27,571.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	2735	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	751.13

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0087	65003	00	2112	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech												
09/09/2021	GL_JOURNAL	PAY0470939	570	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.00	214.59	
09/30/2021	GL_JOURNAL	PAY0471927	4202	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	6,656.55	
10/07/2021	GL_JOURNAL	PAY0472314	1154	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	405.85	
10/21/2021	GL_JOURNAL	PAY0473048	3412	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	15.94	
10/28/2021	GL_JOURNAL	PAY0473405	4338	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	2,993.24	
11/24/2021	GL_JOURNAL	PAY0475232	4519	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	2,993.24	
12/29/2021	GL_JOURNAL	PAY0476618	4668	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	2,578.79	
01/28/2022	GL_JOURNAL	PAY0477988	4507	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	3,575.24	
02/08/2022	GL_JOURNAL	PAY0478612	1612	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	897.25	
02/25/2022	GL_JOURNAL	PAY0479669	4679	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	2,959.29	
03/07/2022	GL_JOURNAL	PAY0480003	1197	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	548.05	
03/29/2022	GL_JOURNAL	PAY0481163	4596	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	2,993.24	
04/15/2022	GL_JOURNAL	SAL0482272	273	REF5270063	04/15/2022/Transfer	Certificated and Classified Sa		0.00	0.00	0.00	-352.62	
04/15/2022	GL_JOURNAL	SAL0482272	274	REF5282264	04/15/2022/Transfer	Certificated and Classified Sa		0.00	0.00	0.00	-2,780.57	
04/27/2022	GL_JOURNAL	PAY0482994	4664	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	2,993.24	
05/26/2022	GL_JOURNAL	PAY0485217	4659	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	2,855.09	
06/29/2022	GL_JOURNAL	PAY0487423	4737	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,594.90	
Number of Transactions 20							Totals	23,249.56	55,142.00	0.00	0.00	31,892.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0087	65003	00	2151	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly												
09/29/2021	GL_BD_JRNL	0000471932	259				08/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	4368	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	185.62	
Number of Transactions 2							Totals	-185.62	0.00	0.00	0.00	185.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0087	65003	00	2154	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly											
02/25/2022	GL_BD_JRNL	0000479671	161				02/28/2022/Open zero dollar strings/	0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	4913	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1,328.90

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0087	65003	00	2154	1130	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly										

Number of Transactions 2 Totals -1,328.90 0.00 0.00 0.00 1,328.90

Number of Transactions 54 Account Totals 2000s 724.60 141,994.00 0.00 0.00 141,269.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0087	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	6039						07/01/2021/Load 2021-22 Board-Approved Original Bu	37,950.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4351	PAYROLL					07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	4,027.39
08/26/2021	GL_JOURNAL	PAY0470429	5432	PAYROLL					08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	3,822.94
09/30/2021	GL_JOURNAL	PAY0471927	8091	PAYROLL					09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	3,999.02
10/21/2021	GL_JOURNAL	PAY0473048	6813	PAYROLL					10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	305.84
10/28/2021	GL_JOURNAL	PAY0473405	7859	PAYROLL					10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	4,004.87
11/24/2021	GL_JOURNAL	PAY0475232	8083	PAYROLL					11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	3,975.54
12/29/2021	GL_JOURNAL	PAY0476618	8287	PAYROLL					12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	3,975.54
01/28/2022	GL_JOURNAL	PAY0477988	7955	PAYROLL					01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	3,975.54
02/08/2022	GL_JOURNAL	PAY0478612	2781	PAYROLL					01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00	211.50
02/25/2022	GL_JOURNAL	PAY0479669	8170	PAYROLL					02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	3,975.54
03/29/2022	GL_JOURNAL	PAY0481163	8160	PAYROLL					03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	3,975.54
04/27/2022	GL_JOURNAL	PAY0482994	8257	PAYROLL					04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	3,975.54
05/26/2022	GL_JOURNAL	PAY0485217	8112	PAYROLL					05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	3,975.55
06/29/2022	GL_JOURNAL	PAY0487423	8364	PAYROLL					06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	3,975.55
07/01/2022	GL_JOURNAL	SAL0487726	552	REF5322511					06/30/2022/Transfer Classified Salary and Benefits	0.00	0.00	0.00	259.34
07/01/2022	GL_JOURNAL	SAL0487726	542	REF5305003					06/30/2022/Transfer Classified Salary and Benefits	0.00	0.00	0.00	86.45

Number of Transactions 17 Totals -10,571.69 37,950.00 0.00 0.00 48,521.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0087	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	6040						07/01/2021/Load 2021-22 Board-Approved Original Bu	32,659.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7470	PAYROLL					08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	446.47
09/09/2021	GL_JOURNAL	PAY0470939	1726	PAYROLL					08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll	0.00	0.00	0.00	-59.61

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0087	65003	00	3202	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												
09/30/2021	GL_JOURNAL	PAY0471927	11093	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	3,223.45	
10/21/2021	GL_JOURNAL	PAY0473048	9384	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	12.93	
10/28/2021	GL_JOURNAL	PAY0473405	10820	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	3,596.99	
11/24/2021	GL_JOURNAL	PAY0475232	11131	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	3,637.82	
12/29/2021	GL_JOURNAL	PAY0476618	11423	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	3,054.09	
01/28/2022	GL_JOURNAL	PAY0477988	11020	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	3,517.79	
02/25/2022	GL_JOURNAL	PAY0479669	11380	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	2,979.90	
03/29/2022	GL_JOURNAL	PAY0481163	11428	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	2,872.08	
04/27/2022	GL_JOURNAL	PAY0482994	11547	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	2,921.02	
05/26/2022	GL_JOURNAL	PAY0485217	11411	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	3,339.37	
06/08/2022	GL_JOURNAL	PAY0486143	3477	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	159.27	
06/29/2022	GL_JOURNAL	PAY0487423	11734	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,459.04	
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Number of Transactions 15						Totals		1,498.39	32,659.00	0.00	0.00	31,160.61

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0087	65003	00	3301	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	ORG0466501	6041		07/01/2021/Load	2021-22 Board-Approved	Original Bu	3,456.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7675	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	345.89
08/26/2021	GL_JOURNAL	PAY0470429	9701	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	327.62
09/30/2021	GL_JOURNAL	PAY0471927	13613	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	346.27
10/21/2021	GL_JOURNAL	PAY0473048	12035	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	26.20
10/28/2021	GL_JOURNAL	PAY0473405	13316	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	358.09
11/24/2021	GL_JOURNAL	PAY0475232	13653	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	341.46
12/29/2021	GL_JOURNAL	PAY0476618	13993	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	341.47
01/28/2022	GL_JOURNAL	PAY0477988	13555	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	341.47
02/08/2022	GL_JOURNAL	PAY0478612	4354	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	18.13
02/25/2022	GL_JOURNAL	PAY0479669	13991	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	341.46
03/29/2022	GL_JOURNAL	PAY0481163	14112	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	341.39
04/27/2022	GL_JOURNAL	PAY0482994	14219	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	341.38
05/26/2022	GL_JOURNAL	PAY0485217	14068	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	341.20
06/29/2022	GL_JOURNAL	PAY0487423	14447	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	341.25
07/01/2022	GL_JOURNAL	SAL0487726	543	REF5305003	06/30/2022/Transfer	Classified Salary and Benefits		0.00	0.00	0.00	7.43
07/01/2022	GL_JOURNAL	SAL0487726	553	REF5322511	06/30/2022/Transfer	Classified Salary and Benefits		0.00	0.00	0.00	22.24

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
<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>					
0087	65003	00	3301	1130	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated													

Number of Transactions 17	Totals	-726.95	3,456.00	0.00	0.00	4,182.95
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0087	65003	00	3302	1130	5770	01000	4262	2022
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified								

06/23/2021	GL_BD_JRNL	ORG0466501	6042	07/01/2021/Load 2021-22 Board-Approved Original Bu				10,864.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	11715	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	0.00	0.00	0.00	149.07	
09/09/2021	GL_JOURNAL	PAY0470939	2583	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	0.00	0.00	0.00	-3.49	
09/30/2021	GL_JOURNAL	PAY0471927	16727	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	0.00	0.00	0.00	1,086.44	
10/07/2021	GL_JOURNAL	PAY0472314	4537	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	0.00	0.00	0.00	31.04	
10/21/2021	GL_JOURNAL	PAY0473048	14585	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	0.00	0.00	0.00	4.33	
10/28/2021	GL_JOURNAL	PAY0473405	16359	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	0.00	0.00	0.00	1,198.81	
11/08/2021	GL_JOURNAL	PAY0474170	4966	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	0.00	0.00	0.00	36.63	
11/24/2021	GL_JOURNAL	PAY0475232	16787	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	0.00	0.00	0.00	1,212.44	
12/29/2021	GL_JOURNAL	PAY0476618	17221	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	0.00	0.00	0.00	1,017.57	
01/28/2022	GL_JOURNAL	PAY0477988	16678	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	0.00	0.00	0.00	1,215.34	
02/08/2022	GL_JOURNAL	PAY0478612	5750	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	0.00	0.00	0.00	68.64	
02/25/2022	GL_JOURNAL	PAY0479669	17357	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	0.00	0.00	0.00	1,090.29	
03/07/2022	GL_JOURNAL	PAY0480003	4580	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	0.00	0.00	0.00	41.92	
03/29/2022	GL_JOURNAL	PAY0481163	17489	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	0.00	0.00	0.00	990.39	
04/27/2022	GL_JOURNAL	PAY0482994	17641	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	0.00	0.00	0.00	971.54	
05/26/2022	GL_JOURNAL	PAY0485217	17475	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	0.00	0.00	0.00	1,111.25	
06/08/2022	GL_JOURNAL	PAY0486143	5187	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	0.00	0.00	0.00	53.19	
06/29/2022	GL_JOURNAL	PAY0487423	17926	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	0.00	0.00	0.00	499.69	

Number of Transactions 19	Totals	88.91	10,864.00	0.00	0.00	10,775.09
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0087	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	6043	07/01/2021/Load 2021-22 Board-Approved Original Bu				288.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19739	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	0.00	0.00	0.00	26.88	
10/28/2021	GL_JOURNAL	PAY0473405	19160	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	0.00	0.00	0.00	26.88	
11/24/2021	GL_JOURNAL	PAY0475232	19647	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	0.00	0.00	0.00	26.88	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0087	65003	00	3421	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
12/29/2021	GL_JOURNAL	PAY0476618	20150	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	26.88	
01/28/2022	GL_JOURNAL	PAY0477988	19508	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	26.88	
02/25/2022	GL_JOURNAL	PAY0479669	20230	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	26.88	
03/29/2022	GL_JOURNAL	PAY0481163	20429	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	26.88	
04/27/2022	GL_JOURNAL	PAY0482994	20616	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	26.88	
05/26/2022	GL_JOURNAL	PAY0485217	20382	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	26.88	
06/29/2022	GL_JOURNAL	PAY0487423	20928	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	26.88	
07/01/2022	GL_JOURNAL	SAL0487726	554	REF5322511	06/30/2022/Transfer	Classified Salary and Benefits		0.00	0.00	0.00	1.92	
07/01/2022	GL_JOURNAL	SAL0487726	544	REF5305003	06/30/2022/Transfer	Classified Salary and Benefits		0.00	0.00	0.00	0.64	
Number of Transactions 13							Totals	16.64	288.00	0.00	0.00	271.36

<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>				
0087	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	6044		07/01/2021/Load	2021-22 Board-Approved	Original Bu	576.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21740	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	38.40	
10/28/2021	GL_JOURNAL	PAY0473405	21352	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	21863	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	38.40	
12/29/2021	GL_JOURNAL	PAY0476618	22380	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	38.40	
01/28/2022	GL_JOURNAL	PAY0477988	21767	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	38.40	
02/25/2022	GL_JOURNAL	PAY0479669	22498	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	38.40	
03/29/2022	GL_JOURNAL	PAY0481163	22703	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	38.40	
04/27/2022	GL_JOURNAL	PAY0482994	22896	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	28.80	
05/26/2022	GL_JOURNAL	PAY0485217	22671	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	28.80	
06/29/2022	GL_JOURNAL	PAY0487423	23223	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	38.40	
Number of Transactions 11							Totals	220.80	576.00	0.00	0.00	355.20

<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>			
0087	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	6045		07/01/2021/Load	2021-22 Board-Approved	Original Bu	2,520.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	23762	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	206.88
10/28/2021	GL_JOURNAL	PAY0473405	23451	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	206.88

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0087	65003	00	3441	1130	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert													
11/24/2021	GL_JOURNAL	PAY0475232	23967	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	206.88	
12/29/2021	GL_JOURNAL	PAY0476618	24514	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	206.88	
01/28/2022	GL_JOURNAL	PAY0477988	23916	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	206.88	
02/25/2022	GL_JOURNAL	PAY0479669	24663	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	206.88	
03/29/2022	GL_JOURNAL	PAY0481163	24898	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	206.88	
04/27/2022	GL_JOURNAL	PAY0482994	25107	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	206.88	
05/26/2022	GL_JOURNAL	PAY0485217	24879	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	206.88	
06/29/2022	GL_JOURNAL	PAY0487423	25440	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	206.88	
07/01/2022	GL_JOURNAL	SAL0487726	545	REF5305003	06/30/2022/Transfer	Classified Salary and Benefits			0.00	0.00	0.00	6.08	
07/01/2022	GL_JOURNAL	SAL0487726	555	REF5322511	06/30/2022/Transfer	Classified Salary and Benefits			0.00	0.00	0.00	18.24	
Number of Transactions 13							Totals		426.88	2,520.00	0.00	0.00	2,093.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0087	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	6046		07/01/2021/Load	2021-22 Board-Approved	Original Bu		5,040.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	25762	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	364.80	
10/28/2021	GL_JOURNAL	PAY0473405	25642	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	273.60	
11/24/2021	GL_JOURNAL	PAY0475232	26183	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	364.80	
12/29/2021	GL_JOURNAL	PAY0476618	26744	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	364.80	
01/28/2022	GL_JOURNAL	PAY0477988	26177	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	364.80	
02/25/2022	GL_JOURNAL	PAY0479669	26934	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	364.80	
03/29/2022	GL_JOURNAL	PAY0481163	27175	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	364.80	
04/27/2022	GL_JOURNAL	PAY0482994	27393	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	273.60	
05/26/2022	GL_JOURNAL	PAY0485217	27174	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	273.60	
06/29/2022	GL_JOURNAL	PAY0487423	27741	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	364.80	
Number of Transactions 11							Totals		1,665.60	5,040.00	0.00	0.00	3,374.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0087	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	6047		07/01/2021/Load	2021-22 Board-Approved	Original Bu		55,413.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	27779	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	5,800.32

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0087	65003	00	3461	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert											
10/28/2021	GL_JOURNAL	PAY0473405	27737	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	5,800.32
11/24/2021	GL_JOURNAL	PAY0475232	28283	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	5,800.32
12/29/2021	GL_JOURNAL	PAY0476618	28875	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	5,800.32
01/28/2022	GL_JOURNAL	PAY0477988	28323	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	5,985.60
02/25/2022	GL_JOURNAL	PAY0479669	29094	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	5,985.60
03/29/2022	GL_JOURNAL	PAY0481163	29367	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	5,985.60
04/27/2022	GL_JOURNAL	PAY0482994	29601	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	5,985.60
05/26/2022	GL_JOURNAL	PAY0485217	29380	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	5,985.60
06/29/2022	GL_JOURNAL	PAY0487423	29956	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	5,985.60
07/01/2022	GL_JOURNAL	SAL0487726	556	REF5322511	06/30/2022/Transfer Classified Salary and Benefits			0.00	0.00	0.00	644.88
07/01/2022	GL_JOURNAL	SAL0487726	546	REF5305003	06/30/2022/Transfer Classified Salary and Benefits			0.00	0.00	0.00	214.96
Number of Transactions 13						Totals		-4,561.72	55,413.00	0.00	59,974.72

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0087	65003	00	3471	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clafd											
06/23/2021	GL_BD_JRNL	ORG0466501	6048		07/01/2021/Load 2021-22 Board-Approved Original Bu			110,826.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	29767	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	8,540.40
10/28/2021	GL_JOURNAL	PAY0473405	29912	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	6,291.60
11/24/2021	GL_JOURNAL	PAY0475232	30484	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	8,658.00
12/29/2021	GL_JOURNAL	PAY0476618	31092	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	8,658.00
01/28/2022	GL_JOURNAL	PAY0477988	30568	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	8,906.40
02/25/2022	GL_JOURNAL	PAY0479669	31350	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	8,906.40
03/29/2022	GL_JOURNAL	PAY0481163	31629	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	8,906.40
04/27/2022	GL_JOURNAL	PAY0482994	31869	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	6,464.40
05/26/2022	GL_JOURNAL	PAY0485217	31654	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	6,464.40
06/29/2022	GL_JOURNAL	PAY0487423	32234	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	8,205.60
Number of Transactions 11						Totals		30,824.40	110,826.00	0.00	80,001.60

<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>			
0087	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	6049		07/01/2021/Load 2021-22 Board-Approved Original Bu			120.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0087	65003	00	3501	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif														
07/29/2021	GL_JOURNAL	PAY0468710	11127	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	11.93	
08/26/2021	GL_JOURNAL	PAY0470429	14167	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	11.29	
09/30/2021	GL_JOURNAL	PAY0471927	31950	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	369.20	
10/21/2021	GL_JOURNAL	PAY0473048	17537	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	9.04	
10/28/2021	GL_JOURNAL	PAY0473405	32131	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	122.69	
11/24/2021	GL_JOURNAL	PAY0475232	32720	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	117.48	
12/29/2021	GL_JOURNAL	PAY0476618	33358	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	117.49	
01/28/2022	GL_JOURNAL	PAY0477988	32848	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	97.69	
02/08/2022	GL_JOURNAL	PAY0478612	6804	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	0.00	6.25	
02/25/2022	GL_JOURNAL	PAY0479669	33674	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	117.48	
03/29/2022	GL_JOURNAL	PAY0481163	33989	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	117.48	
04/27/2022	GL_JOURNAL	PAY0482994	34243	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	117.49	
05/26/2022	GL_JOURNAL	PAY0485217	34026	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	117.49	
06/29/2022	GL_JOURNAL	PAY0487423	34615	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	117.48	
07/01/2022	GL_JOURNAL	SAL0487726	557	REF5322511	06/30/2022/Transfer	Classified Salary and Benefits			0.00	0.00	0.00	0.00	7.67	
07/01/2022	GL_JOURNAL	SAL0487726	547	REF5305003	06/30/2022/Transfer	Classified Salary and Benefits			0.00	0.00	0.00	0.00	2.55	
Number of Transactions 17									Totals	-1,340.70	120.00	0.00	0.00	1,460.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0087	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	6050		07/01/2021/Load	2021-22 Board-Approved	Original Bu		71.00	0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16187	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	0.98
09/09/2021	GL_JOURNAL	PAY0470939	3754	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		0.00	0.00	0.00	0.00	-0.02
09/30/2021	GL_JOURNAL	PAY0471927	35071	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	120.53
10/07/2021	GL_JOURNAL	PAY0472314	6528	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	0.00	2.03
10/21/2021	GL_JOURNAL	PAY0473048	20080	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	0.28
10/28/2021	GL_JOURNAL	PAY0473405	35182	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	86.88
11/08/2021	GL_JOURNAL	PAY0474170	7163	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	0.00	2.39
11/24/2021	GL_JOURNAL	PAY0475232	35863	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	79.41
12/29/2021	GL_JOURNAL	PAY0476618	36592	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	66.64
01/28/2022	GL_JOURNAL	PAY0477988	35977	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	79.69
02/08/2022	GL_JOURNAL	PAY0478612	8200	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	0.00	4.49
02/25/2022	GL_JOURNAL	PAY0479669	37044	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	71.49
03/07/2022	GL_JOURNAL	PAY0480003	6622	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00	0.00	2.74

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0087	65003	00	3502	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
03/29/2022	GL_JOURNAL	PAY0481163	37375	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	65.00		
04/27/2022	GL_JOURNAL	PAY0482994	37673	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	63.73		
05/26/2022	GL_JOURNAL	PAY0485217	37440	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	72.88		
06/08/2022	GL_JOURNAL	PAY0486143	7421	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	3.47		
06/29/2022	GL_JOURNAL	PAY0487423	38100	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	32.93		
Number of Transactions 19						Totals		-684.54	71.00	0.00	0.00	755.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0087	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	6051						5,698.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	353	No Jrnl Ref	07/31/2021/Worker's	Comp for July 2021/Jul21	Payro		0.00	0.00	0.00	658.38
09/09/2021	GL_JOURNAL	PWC0470959	366	No Jrnl Ref	08/31/2021/Worker's	Comp for August 2021/Aug21	Pay		0.00	0.00	0.00	623.60
10/08/2021	GL_JOURNAL	PWC0472326	681	No Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21			0.00	0.00	0.00	8.61
10/08/2021	GL_JOURNAL	PWC0472326	682	No Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21			0.00	0.00	0.00	648.49
11/08/2021	GL_JOURNAL	PWC0474182	10801	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21	Pa		0.00	0.00	0.00	28.71
11/08/2021	GL_JOURNAL	PWC0474182	10802	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21	Pa		0.00	0.00	0.00	49.89
11/08/2021	GL_JOURNAL	PWC0474182	10803	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21	Pa		0.00	0.00	0.00	648.49
12/08/2021	GL_JOURNAL	PWC0475908	717	No Jrnl Ref	11/30/2021/Worker's	Comp for November 2021/Nov21	P		0.00	0.00	0.00	648.49
01/06/2022	GL_JOURNAL	PWC0476893	619	No Jrnl Ref	12/31/2021/Worker's	Comp for December 2021/Dec21	P		0.00	0.00	0.00	648.49
02/08/2022	GL_JOURNAL	PWC0478625	783	No Jrnl Ref	01/31/2022/Worker's	Comp for January 2022/Jan22	Pa		0.00	0.00	0.00	648.49
02/08/2022	GL_JOURNAL	PWC0478625	782	No Jrnl Ref	01/31/2022/Worker's	Comp for January 2022/Jan22	Pa		0.00	0.00	0.00	34.50
03/08/2022	GL_JOURNAL	PWC0480053	17065	No Jrnl Ref	02/28/2022/Worker's	Comp for February 2022/Feb22	P		0.00	0.00	0.00	648.49
04/07/2022	GL_JOURNAL	PWC0481695	3839	No Jrnl Ref	03/31/2022/Worker's	Comp for March 2022./Mar22	Pay		0.00	0.00	0.00	648.49
05/05/2022	GL_JOURNAL	PWC0483593	17325	No Jrnl Ref	04/30/2022/Worker's	Comp for April 2022/Apr22	Payr		0.00	0.00	0.00	648.49
06/08/2022	GL_JOURNAL	PWC0486184	18629	No Jrnl Ref	05/31/2022/Worker's	Comp for May 2022/May22	Payrol		0.00	0.00	0.00	648.49
07/01/2022	GL_JOURNAL	SAL0487726	549	REF5305003	06/30/2022/Transfer	Classified Salary and Benefits			0.00	0.00	0.00	14.10
07/01/2022	GL_JOURNAL	SAL0487726	559	REF5322511	06/30/2022/Transfer	Classified Salary and Benefits			0.00	0.00	0.00	42.30
07/08/2022	GL_JOURNAL	PWC0488122	662	No Jrnl Ref	06/30/2022/Worker's	Comp for June 2022/Jun22	Payro		0.00	0.00	0.00	648.49
Number of Transactions 19						Totals		-2,246.99	5,698.00	0.00	0.00	7,944.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0087	65003	00	3602	1130	5770	01000	4262	2022
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified								

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	
0087	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	6052						
					07/01/2021/Load 2021-22 Board-Approved Original Bu		3,395.00		0.00
09/09/2021	GL_JOURNAL	PWC0470959	3030	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3031	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3032	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3033	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3034	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	5304	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	5305	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	5306	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	5307	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	5308	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	27409	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	27410	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	27411	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	27412	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	27413	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	27414	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	5575	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	5576	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	4926	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00
01/06/2022	GL_JOURNAL	PWC0476893	4927	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	17207	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	17208	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	17209	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	7659	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	7660	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	7661	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	7662	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	9158	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00
04/07/2022	GL_JOURNAL	PWC0481695	9159	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	5808	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00
05/05/2022	GL_JOURNAL	PWC0483593	5809	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	3603	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00
06/08/2022	GL_JOURNAL	PWC0486184	3604	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00
06/08/2022	GL_JOURNAL	PWC0486184	3605	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	5537	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00
07/08/2022	GL_JOURNAL	PWC0488122	5538	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0087	65003	00	3602	1130	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified										

Number of Transactions 37 Totals -504.03 3,395.00 0.00 0.00 3,899.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0087	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	6053					07/01/2021/Load 2021-22 Board-Approved Original Bu	322.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2024	No Jrnl Ref				07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	32.20
09/09/2021	GL_JOURNAL	PRM0470958	3808	No Jrnl Ref				08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	30.50
10/08/2021	GL_JOURNAL	PRM0472330	9501	No Jrnl Ref				09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	31.72
11/08/2021	GL_JOURNAL	PRM0474180	12544	No Jrnl Ref				10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	2.44
11/08/2021	GL_JOURNAL	PRM0474180	12545	No Jrnl Ref				10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	31.72
12/08/2021	GL_JOURNAL	PRM0475905	380	No Jrnl Ref				11/30/2021/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	31.72
01/06/2022	GL_JOURNAL	PRM0476892	388	No Jrnl Ref				12/31/2021/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	30.78
02/08/2022	GL_JOURNAL	PRM0478622	392	No Jrnl Ref				01/31/2022/Retiree Medical adjustments for January	0.00	0.00	0.00	30.78
03/08/2022	GL_JOURNAL	PRM0480052	5274	No Jrnl Ref				02/28/2022/Retiree Medical adjustments for Februar	0.00	0.00	0.00	30.78
04/07/2022	GL_JOURNAL	PRM0481690	385	No Jrnl Ref				03/31/2022/Retiree Medical adjustments for March 2	0.00	0.00	0.00	30.78
05/05/2022	GL_JOURNAL	PRM0483592	5227	No Jrnl Ref				04/30/2022/Retiree Medical adjustments for April 2	0.00	0.00	0.00	30.78
06/08/2022	GL_JOURNAL	PRM0486183	2896	No Jrnl Ref				05/31/2022/Retiree Medical adjustments for May 202	0.00	0.00	0.00	30.78
07/01/2022	GL_JOURNAL	SAL0487726	560	REF5322511				06/30/2022/Transfer Classified Salary and Benefits	0.00	0.00	0.00	2.01
07/01/2022	GL_JOURNAL	SAL0487726	550	REF5305003				06/30/2022/Transfer Classified Salary and Benefits	0.00	0.00	0.00	0.67
07/08/2022	GL_JOURNAL	PRM0488121	11390	No Jrnl Ref				06/30/2022/Retiree Medical adjustments for June 20	0.00	0.00	0.00	30.78

Number of Transactions 16 Totals -56.44 322.00 0.00 0.00 378.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0087	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	6054					07/01/2021/Load 2021-22 Board-Approved Original Bu	383.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5724	No Jrnl Ref				08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	0.58
09/09/2021	GL_JOURNAL	PRM0470958	5725	No Jrnl Ref				08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	-0.70
09/09/2021	GL_JOURNAL	PRM0470958	5726	No Jrnl Ref				08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	2.03
09/09/2021	GL_JOURNAL	PRM0470958	5727	No Jrnl Ref				08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	1.08
09/09/2021	GL_JOURNAL	PRM0470958	5728	No Jrnl Ref				08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	2.15
10/08/2021	GL_JOURNAL	PRM0472330	3259	No Jrnl Ref				09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	1.10

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  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0087	65003	00	3702	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class												
10/08/2021	GL_JOURNAL	PRM0472330	3260	No Jrnl Ref	09/30/2021/Retiree	Medical adjustments	for Septemb	0.00	0.00	0.00	8.13	
10/08/2021	GL_JOURNAL	PRM0472330	3261	No Jrnl Ref	09/30/2021/Retiree	Medical adjustments	for Septemb	0.00	0.00	0.00	17.97	
10/08/2021	GL_JOURNAL	PRM0472330	3262	No Jrnl Ref	09/30/2021/Retiree	Medical adjustments	for Septemb	0.00	0.00	0.00	11.82	
11/08/2021	GL_JOURNAL	PRM0474180	9111	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October	0.00	0.00	0.00	1.29	
11/08/2021	GL_JOURNAL	PRM0474180	9112	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October	0.00	0.00	0.00	0.04	
11/08/2021	GL_JOURNAL	PRM0474180	9113	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October	0.00	0.00	0.00	0.08	
11/08/2021	GL_JOURNAL	PRM0474180	9114	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October	0.00	0.00	0.00	0.03	
11/08/2021	GL_JOURNAL	PRM0474180	9115	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October	0.00	0.00	0.00	8.08	
11/08/2021	GL_JOURNAL	PRM0474180	9116	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October	0.00	0.00	0.00	34.31	
12/08/2021	GL_JOURNAL	PRM0475905	3012	No Jrnl Ref	11/30/2021/Retiree	Medical adjustments	for Novembe	0.00	0.00	0.00	8.08	
12/08/2021	GL_JOURNAL	PRM0475905	3013	No Jrnl Ref	11/30/2021/Retiree	Medical adjustments	for Novembe	0.00	0.00	0.00	34.79	
01/06/2022	GL_JOURNAL	PRM0476892	2939	No Jrnl Ref	12/31/2021/Retiree	Medical adjustments	for Decembe	0.00	0.00	0.00	6.21	
01/06/2022	GL_JOURNAL	PRM0476892	2940	No Jrnl Ref	12/31/2021/Retiree	Medical adjustments	for Decembe	0.00	0.00	0.00	25.91	
02/08/2022	GL_JOURNAL	PRM0478622	7917	No Jrnl Ref	01/31/2022/Retiree	Medical adjustments	for January	0.00	0.00	0.00	2.16	
02/08/2022	GL_JOURNAL	PRM0478622	7918	No Jrnl Ref	01/31/2022/Retiree	Medical adjustments	for January	0.00	0.00	0.00	29.79	
02/08/2022	GL_JOURNAL	PRM0478622	7919	No Jrnl Ref	01/31/2022/Retiree	Medical adjustments	for January	0.00	0.00	0.00	8.62	
03/08/2022	GL_JOURNAL	PRM0480052	6184	No Jrnl Ref	02/28/2022/Retiree	Medical adjustments	for Februar	0.00	0.00	0.00	1.32	
03/08/2022	GL_JOURNAL	PRM0480052	6185	No Jrnl Ref	02/28/2022/Retiree	Medical adjustments	for Februar	0.00	0.00	0.00	24.13	
03/08/2022	GL_JOURNAL	PRM0480052	6186	No Jrnl Ref	02/28/2022/Retiree	Medical adjustments	for Februar	0.00	0.00	0.00	7.13	
04/07/2022	GL_JOURNAL	PRM0481690	2988	No Jrnl Ref	03/31/2022/Retiree	Medical adjustments	for March 2	0.00	0.00	0.00	24.11	
04/07/2022	GL_JOURNAL	PRM0481690	2989	No Jrnl Ref	03/31/2022/Retiree	Medical adjustments	for March 2	0.00	0.00	0.00	7.21	
05/05/2022	GL_JOURNAL	PRM0483592	7863	No Jrnl Ref	04/30/2022/Retiree	Medical adjustments	for April 2	0.00	0.00	0.00	23.51	
05/05/2022	GL_JOURNAL	PRM0483592	7864	No Jrnl Ref	04/30/2022/Retiree	Medical adjustments	for April 2	0.00	0.00	0.00	7.21	
06/08/2022	GL_JOURNAL	PRM0486183	4215	No Jrnl Ref	05/31/2022/Retiree	Medical adjustments	for May 202	0.00	0.00	0.00	28.25	
06/08/2022	GL_JOURNAL	PRM0486183	4216	No Jrnl Ref	05/31/2022/Retiree	Medical adjustments	for May 202	0.00	0.00	0.00	6.88	
06/08/2022	GL_JOURNAL	PRM0486183	4217	No Jrnl Ref	05/31/2022/Retiree	Medical adjustments	for May 202	0.00	0.00	0.00	1.68	
07/08/2022	GL_JOURNAL	PRM0488121	2561	No Jrnl Ref	06/30/2022/Retiree	Medical adjustments	for June 20	0.00	0.00	0.00	12.02	
07/08/2022	GL_JOURNAL	PRM0488121	2562	No Jrnl Ref	06/30/2022/Retiree	Medical adjustments	for June 20	0.00	0.00	0.00	3.84	
Number of Transactions 35							Totals	32.16	383.00	0.00	0.00	350.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0087	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	6055		07/01/2021/Load	2021-22 Board-Approved	Original Bu	358.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38095	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	42.29

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0087	65003	00	3985	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
10/28/2021	GL_JOURNAL	PAY0473405	38008	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	42.29	
11/24/2021	GL_JOURNAL	PAY0475232	38750	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	42.29	
12/29/2021	GL_JOURNAL	PAY0476618	39553	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	42.29	
01/28/2022	GL_JOURNAL	PAY0477988	38832	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	42.29	
02/25/2022	GL_JOURNAL	PAY0479669	39945	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	42.29	
03/29/2022	GL_JOURNAL	PAY0481163	40340	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	42.29	
04/27/2022	GL_JOURNAL	PAY0482994	40673	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	42.29	
05/26/2022	GL_JOURNAL	PAY0485217	40377	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	42.29	
06/29/2022	GL_JOURNAL	PAY0487423	41137	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	42.29	
07/01/2022	GL_JOURNAL	SAL0487726	548	REF5305003	06/30/2022/Transfer Classified Salary and Benefits			0.00	0.00	0.00	0.92	
07/01/2022	GL_JOURNAL	SAL0487726	558	REF5322511	06/30/2022/Transfer Classified Salary and Benefits			0.00	0.00	0.00	2.76	
Number of Transactions 13						Totals		-68.58	358.00	0.00	0.00	426.58
<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>				
0087	65003	00	3995	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466501	6056		07/01/2021/Load 2021-22 Board-Approved Original Bu			213.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40112	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	14.28	
10/28/2021	GL_JOURNAL	PAY0473405	40270	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	15.60	
11/24/2021	GL_JOURNAL	PAY0475232	41030	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	22.43	
12/29/2021	GL_JOURNAL	PAY0476618	41849	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	22.43	
01/28/2022	GL_JOURNAL	PAY0477988	41146	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	22.43	
02/25/2022	GL_JOURNAL	PAY0479669	42266	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	18.87	
03/29/2022	GL_JOURNAL	PAY0481163	42666	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	18.87	
04/27/2022	GL_JOURNAL	PAY0482994	43016	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	18.13	
05/26/2022	GL_JOURNAL	PAY0485217	42731	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	18.13	
06/29/2022	GL_JOURNAL	PAY0487423	43498	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	21.99	
Number of Transactions 11						Totals		19.84	213.00	0.00	0.00	193.16
Number of Transactions 307						Account	Totals 3000s	14,031.98	270,152.00	0.00	0.00	256,120.02

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0087	65003	00	3995	1130	5770	01000	4262	2022	Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd	

Number of Transactions	383	Resource	Totals 65003	-34,728.61	650,524.00	0.00	0.00	685,252.61
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0087	65370	00	4301	1110	5770	01000	4262	2022
Resource 65370 - SE Learning Recovery Support Account 4301 - Supplies								

12/06/2021	GL_BD_JRNL	0000475708	255	12/06/2021/Transfer of appropriations for various				600.00	0.00	0.00	0.00
04/11/2022	PO_POENC	0000396829	1	RREQ486323	OFFICE SOL-001/Big Bands Rubber Bands Size 117B 0.			0.00	-38.50	0.00	0.00
04/11/2022	PO_POENC	0000396829	1	RREQ486323	OFFICE SOL-001/Big Bands Rubber Bands Size 117B 0.			0.00	0.00	-41.48	0.00
04/11/2022	PO_POENC	0000396829	15	RREQ486323	OFFICE SOL-001/Kraft Clasp Envelope 28 lb Kraft St			0.00	0.00	117.15	0.00
04/11/2022	PO_POENC	0000396829	15	RREQ486323	OFFICE SOL-001/Kraft Clasp Envelope 28 lb Kraft St			0.00	-108.72	0.00	0.00
04/11/2022	PO_POENC	0000396829	14	RREQ486323	OFFICE SOL-001/Binder Clips Medium Black/Silver Do			0.00	0.00	0.00	0.00
04/11/2022	PO_POENC	0000396829	14	RREQ486323	OFFICE SOL-001/Binder Clips Medium Black/Silver Do			0.00	0.00	6.25	0.00
04/11/2022	PO_POENC	0000396829	14	RREQ486323	OFFICE SOL-001/Binder Clips Medium Black/Silver Do			0.00	0.00	6.25	0.00
04/11/2022	PO_POENC	0000396829	15	RREQ486323	OFFICE SOL-001/Kraft Clasp Envelope 28 lb Kraft St			0.00	0.00	-117.15	0.00
04/11/2022	PO_POENC	0000396829	15	RREQ486323	OFFICE SOL-001/Kraft Clasp Envelope 28 lb Kraft St			0.00	0.00	0.00	0.00
04/11/2022	PO_POENC	0000396829	15	RREQ486323	OFFICE SOL-001/Kraft Clasp Envelope 28 lb Kraft St			0.00	0.00	117.15	0.00
04/11/2022	PO_POENC	0000396829	13	RREQ486323	OFFICE SOL-001/Binder Clips in Dispenser Tub Large			0.00	0.00	-16.12	0.00
04/11/2022	PO_POENC	0000396829	13	RREQ486323	OFFICE SOL-001/Binder Clips in Dispenser Tub Large			0.00	0.00	0.00	0.00
04/11/2022	PO_POENC	0000396829	13	RREQ486323	OFFICE SOL-001/Binder Clips in Dispenser Tub Large			0.00	0.00	16.12	0.00
04/11/2022	PO_POENC	0000396829	13	RREQ486323	OFFICE SOL-001/Binder Clips in Dispenser Tub Large			0.00	0.00	16.12	0.00
04/11/2022	PO_POENC	0000396829	14	RREQ486323	OFFICE SOL-001/Binder Clips Medium Black/Silver Do			0.00	-5.80	0.00	0.00
04/11/2022	PO_POENC	0000396829	14	RREQ486323	OFFICE SOL-001/Binder Clips Medium Black/Silver Do			0.00	0.00	-6.25	0.00
04/11/2022	PO_POENC	0000396829	12	RREQ486323	OFFICE SOL-001/747 Classic Full Strip Stapler 20-S			0.00	-34.08	0.00	0.00
04/11/2022	PO_POENC	0000396829	12	RREQ486323	OFFICE SOL-001/747 Classic Full Strip Stapler 20-S			0.00	0.00	-36.72	0.00
04/11/2022	PO_POENC	0000396829	12	RREQ486323	OFFICE SOL-001/747 Classic Full Strip Stapler 20-S			0.00	0.00	0.00	0.00
04/11/2022	PO_POENC	0000396829	12	RREQ486323	OFFICE SOL-001/747 Classic Full Strip Stapler 20-S			0.00	0.00	36.72	0.00
04/11/2022	PO_POENC	0000396829	12	RREQ486323	OFFICE SOL-001/747 Classic Full Strip Stapler 20-S			0.00	0.00	36.72	0.00
04/11/2022	PO_POENC	0000396829	13	RREQ486323	OFFICE SOL-001/Binder Clips in Dispenser Tub Large			0.00	-14.96	0.00	0.00
04/11/2022	PO_POENC	0000396829	10	RREQ486323	OFFICE SOL-001/Manila File Folders 1/3-Cut Tabs: A			0.00	0.00	137.83	0.00
04/11/2022	PO_POENC	0000396829	11	RREQ486323	OFFICE SOL-001/Standard Chisel Point Staples 0.25"			0.00	-19.65	0.00	0.00
04/11/2022	PO_POENC	0000396829	11	RREQ486323	OFFICE SOL-001/Standard Chisel Point Staples 0.25"			0.00	0.00	-21.17	0.00
04/11/2022	PO_POENC	0000396829	11	RREQ486323	OFFICE SOL-001/Standard Chisel Point Staples 0.25"			0.00	0.00	0.00	0.00
04/11/2022	PO_POENC	0000396829	11	RREQ486323	OFFICE SOL-001/Standard Chisel Point Staples 0.25"			0.00	0.00	21.17	0.00
04/11/2022	PO_POENC	0000396829	11	RREQ486323	OFFICE SOL-001/Standard Chisel Point Staples 0.25"			0.00	0.00	21.17	0.00
04/11/2022	PO_POENC	0000396829	9	RREQ486323	OFFICE SOL-001/Economy View Binder with Round Ring			0.00	0.00	-32.33	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. 286  
 Run Date 07/17/2022  
 Run Time 20:04:33

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0087	65370	00	4301	1110	5770	01000	4262	2022	
Resource 65370 - SE Learning Recovery Support Account 4301 - Supplies									
04/11/2022	PO_POENC	0000396829	9	RREQ486323	OFFICE SOL-001/Economy View Binder with Round Ring		0.00		-30.00
04/11/2022	PO_POENC	0000396829	10	RREQ486323	OFFICE SOL-001/Manila File Folders 1/3-Cut Tabs: A		0.00		-127.92
04/11/2022	PO_POENC	0000396829	10	RREQ486323	OFFICE SOL-001/Manila File Folders 1/3-Cut Tabs: A		0.00		0.00
04/11/2022	PO_POENC	0000396829	10	RREQ486323	OFFICE SOL-001/Manila File Folders 1/3-Cut Tabs: A		0.00		0.00
04/11/2022	PO_POENC	0000396829	10	RREQ486323	OFFICE SOL-001/Manila File Folders 1/3-Cut Tabs: A		0.00		0.00
04/11/2022	PO_POENC	0000396829	8	RREQ486323	OFFICE SOL-001/Two-Pocket Folder 40-Sheet Capacity		0.00		0.00
04/11/2022	PO_POENC	0000396829	8	RREQ486323	OFFICE SOL-001/Two-Pocket Folder 40-Sheet Capacity		0.00		0.00
04/11/2022	PO_POENC	0000396829	8	RREQ486323	OFFICE SOL-001/Two-Pocket Folder 40-Sheet Capacity		0.00		0.00
04/11/2022	PO_POENC	0000396829	9	RREQ486323	OFFICE SOL-001/Economy View Binder with Round Ring		0.00		0.00
04/11/2022	PO_POENC	0000396829	9	RREQ486323	OFFICE SOL-001/Economy View Binder with Round Ring		0.00		0.00
04/11/2022	PO_POENC	0000396829	9	RREQ486323	OFFICE SOL-001/Economy View Binder with Round Ring		0.00		0.00
04/11/2022	PO_POENC	0000396829	7	RREQ486323	OFFICE SOL-001/Two-Pocket Folder 40-Sheet Capacity		0.00		0.00
04/11/2022	PO_POENC	0000396829	7	RREQ486323	OFFICE SOL-001/Two-Pocket Folder 40-Sheet Capacity		0.00		0.00
04/11/2022	PO_POENC	0000396829	7	RREQ486323	OFFICE SOL-001/Two-Pocket Folder 40-Sheet Capacity		0.00		0.00
04/11/2022	PO_POENC	0000396829	7	RREQ486323	OFFICE SOL-001/Two-Pocket Folder 40-Sheet Capacity		0.00		0.00
04/11/2022	PO_POENC	0000396829	8	RREQ486323	OFFICE SOL-001/Two-Pocket Folder 40-Sheet Capacity		0.00		0.00
04/11/2022	PO_POENC	0000396829	8	RREQ486323	OFFICE SOL-001/Two-Pocket Folder 40-Sheet Capacity		0.00		0.00
04/11/2022	PO_POENC	0000396829	6	RREQ486323	OFFICE SOL-001/Two-Pocket Folder 40-Sheet Capacity		0.00		0.00
04/11/2022	PO_POENC	0000396829	6	RREQ486323	OFFICE SOL-001/Two-Pocket Folder 40-Sheet Capacity		0.00		0.00
04/11/2022	PO_POENC	0000396829	6	RREQ486323	OFFICE SOL-001/Two-Pocket Folder 40-Sheet Capacity		0.00		0.00
04/11/2022	PO_POENC	0000396829	6	RREQ486323	OFFICE SOL-001/Two-Pocket Folder 40-Sheet Capacity		0.00		0.00
04/11/2022	PO_POENC	0000396829	6	RREQ486323	OFFICE SOL-001/Two-Pocket Folder 40-Sheet Capacity		0.00		0.00
04/11/2022	PO_POENC	0000396829	6	RREQ486323	OFFICE SOL-001/Two-Pocket Folder 40-Sheet Capacity		0.00		0.00
04/11/2022	PO_POENC	0000396829	6	RREQ486323	OFFICE SOL-001/Two-Pocket Folder 40-Sheet Capacity		0.00		0.00
04/11/2022	PO_POENC	0000396829	6	RREQ486323	OFFICE SOL-001/Two-Pocket Folder 40-Sheet Capacity		0.00		0.00
04/11/2022	PO_POENC	0000396829	7	RREQ486323	OFFICE SOL-001/Two-Pocket Folder 40-Sheet Capacity		0.00		0.00
04/11/2022	PO_POENC	0000396829	4	RREQ486323	OFFICE SOL-001/Insertable Big Tab Dividers 5-Tab L		0.00		0.00
04/11/2022	PO_POENC	0000396829	5	RREQ486323	OFFICE SOL-001/Two-Pocket Folder 40-Sheet Capacity		0.00		0.00
04/11/2022	PO_POENC	0000396829	5	RREQ486323	OFFICE SOL-001/Two-Pocket Folder 40-Sheet Capacity		0.00		0.00
04/11/2022	PO_POENC	0000396829	5	RREQ486323	OFFICE SOL-001/Two-Pocket Folder 40-Sheet Capacity		0.00		0.00
04/11/2022	PO_POENC	0000396829	5	RREQ486323	OFFICE SOL-001/Two-Pocket Folder 40-Sheet Capacity		0.00		0.00
04/11/2022	PO_POENC	0000396829	5	RREQ486323	OFFICE SOL-001/Two-Pocket Folder 40-Sheet Capacity		0.00		0.00
04/11/2022	PO_POENC	0000396829	3	RREQ486323	OFFICE SOL-001/Round Stic Xtra Life Ballpoint Pen		0.00		0.00
04/11/2022	PO_POENC	0000396829	3	RREQ486323	OFFICE SOL-001/Round Stic Xtra Life Ballpoint Pen		0.00		0.00
04/11/2022	PO_POENC	0000396829	4	RREQ486323	OFFICE SOL-001/Insertable Big Tab Dividers 5-Tab L		0.00		0.00
04/11/2022	PO_POENC	0000396829	4	RREQ486323	OFFICE SOL-001/Insertable Big Tab Dividers 5-Tab L		0.00		0.00
04/11/2022	PO_POENC	0000396829	4	RREQ486323	OFFICE SOL-001/Insertable Big Tab Dividers 5-Tab L		0.00		0.00
04/11/2022	PO_POENC	0000396829	4	RREQ486323	OFFICE SOL-001/Insertable Big Tab Dividers 5-Tab L		0.00		0.00
04/11/2022	PO_POENC	0000396829	2	RREQ486323	OFFICE SOL-001/Round Stic Xtra Life Ballpoint Pen		0.00		0.00
04/11/2022	PO_POENC	0000396829	2	RREQ486323	OFFICE SOL-001/Round Stic Xtra Life Ballpoint Pen		0.00		0.00

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

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			
0087	65370	00	4301	1110	5770	01000	4262	2022			
Resource 65370 - SE Learning Recovery Support Account 4301 - Supplies											
04/11/2022	PO_POENC	0000396829	2	RREQ486323	OFFICE SOL-001/Round Stic Xtra Life Ballpoint Pen		0.00		-10.56	0.00	0.00
04/11/2022	PO_POENC	0000396829	3	RREQ486323	OFFICE SOL-001/Round Stic Xtra Life Ballpoint Pen		0.00		0.00	11.38	0.00
04/11/2022	PO_POENC	0000396829	3	RREQ486323	OFFICE SOL-001/Round Stic Xtra Life Ballpoint Pen		0.00		-10.56	0.00	0.00
04/11/2022	PO_POENC	0000396829	3	RREQ486323	OFFICE SOL-001/Round Stic Xtra Life Ballpoint Pen		0.00		0.00	-11.38	0.00
04/11/2022	PO_POENC	0000396829	1	RREQ486323	OFFICE SOL-001/Big Bands Rubber Bands Size 117B 0.		0.00		0.00	0.00	0.00
04/11/2022	PO_POENC	0000396829	1	RREQ486323	OFFICE SOL-001/Big Bands Rubber Bands Size 117B 0.		0.00		0.00	0.00	41.48
04/11/2022	PO_POENC	0000396829	1	RREQ486323	OFFICE SOL-001/Big Bands Rubber Bands Size 117B 0.		0.00		0.00	0.00	41.48
04/11/2022	PO_POENC	0000396829	2	RREQ486323	OFFICE SOL-001/Round Stic Xtra Life Ballpoint Pen		0.00		0.00	0.00	-11.38
04/11/2022	PO_POENC	0000396829	2	RREQ486323	OFFICE SOL-001/Round Stic Xtra Life Ballpoint Pen		0.00		0.00	0.00	11.38
04/11/2022	PO_POENC	0000396829	2	RREQ486323	OFFICE SOL-001/Round Stic Xtra Life Ballpoint Pen		0.00		0.00	0.00	11.38
04/11/2022	REQ_PREENC	REQ486323	1		Office Solutions Business Products & Svc/151484/Bi		0.00		-38.50	0.00	0.00
04/11/2022	REQ_PREENC	REQ486323	1		Office Solutions Business Products & Svc/151484/Bi		0.00		0.00	0.00	0.00
04/11/2022	REQ_PREENC	REQ486323	1		Office Solutions Business Products & Svc/151484/Bi		0.00		38.50	0.00	0.00
04/11/2022	REQ_PREENC	REQ486323	1		Office Solutions Business Products & Svc/151484/Bi		0.00		38.50	0.00	0.00
04/11/2022	REQ_PREENC	REQ486323	2		Office Solutions Business Products & Svc/151484/Ro		0.00		-10.56	0.00	0.00
04/11/2022	REQ_PREENC	REQ486323	2		Office Solutions Business Products & Svc/151484/Ro		0.00		10.56	0.00	0.00
04/11/2022	REQ_PREENC	REQ486323	14		Office Solutions Business Products & Svc/151484/Bi		0.00		-5.80	0.00	0.00
04/11/2022	REQ_PREENC	REQ486323	15		Office Solutions Business Products & Svc/151484/Kr		0.00		-108.72	0.00	0.00
04/11/2022	REQ_PREENC	REQ486323	15		Office Solutions Business Products & Svc/151484/Kr		0.00		0.00	0.00	0.00
04/11/2022	REQ_PREENC	REQ486323	15		Office Solutions Business Products & Svc/151484/Kr		0.00		108.72	0.00	0.00
04/11/2022	REQ_PREENC	REQ486323	15		Office Solutions Business Products & Svc/151484/Kr		0.00		108.72	0.00	0.00
04/11/2022	REQ_PREENC	REQ486323	13		Office Solutions Business Products & Svc/151484/Bi		0.00		0.00	0.00	0.00
04/11/2022	REQ_PREENC	REQ486323	13		Office Solutions Business Products & Svc/151484/Bi		0.00		14.96	0.00	0.00
04/11/2022	REQ_PREENC	REQ486323	13		Office Solutions Business Products & Svc/151484/Bi		0.00		14.96	0.00	0.00
04/11/2022	REQ_PREENC	REQ486323	14		Office Solutions Business Products & Svc/151484/Bi		0.00		5.80	0.00	0.00
04/11/2022	REQ_PREENC	REQ486323	14		Office Solutions Business Products & Svc/151484/Bi		0.00		5.80	0.00	0.00
04/11/2022	REQ_PREENC	REQ486323	14		Office Solutions Business Products & Svc/151484/Bi		0.00		0.00	0.00	0.00
04/11/2022	REQ_PREENC	REQ486323	11		Office Solutions Business Products & Svc/151484/St		0.00		19.65	0.00	0.00
04/11/2022	REQ_PREENC	REQ486323	12		Office Solutions Business Products & Svc/151484/74		0.00		-34.08	0.00	0.00
04/11/2022	REQ_PREENC	REQ486323	12		Office Solutions Business Products & Svc/151484/74		0.00		0.00	0.00	0.00
04/11/2022	REQ_PREENC	REQ486323	12		Office Solutions Business Products & Svc/151484/74		0.00		34.08	0.00	0.00
04/11/2022	REQ_PREENC	REQ486323	12		Office Solutions Business Products & Svc/151484/74		0.00		34.08	0.00	0.00
04/11/2022	REQ_PREENC	REQ486323	13		Office Solutions Business Products & Svc/151484/Bi		0.00		-14.96	0.00	0.00
04/11/2022	REQ_PREENC	REQ486323	10		Office Solutions Business Products & Svc/151484/Ma		0.00		0.00	0.00	0.00
04/11/2022	REQ_PREENC	REQ486323	10		Office Solutions Business Products & Svc/151484/Ma		0.00		127.92	0.00	0.00
04/11/2022	REQ_PREENC	REQ486323	10		Office Solutions Business Products & Svc/151484/Ma		0.00		127.92	0.00	0.00
04/11/2022	REQ_PREENC	REQ486323	11		Office Solutions Business Products & Svc/151484/St		0.00		-19.65	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0087	65370	00	4301	1110	5770	01000	4262	2022					
Resource 65370 - SE Learning Recovery Support Account 4301 - Supplies													
04/11/2022	REQ_PREENC	REQ486323	11		Office Solutions Business Products & Svc/151484/St				0.00		0.00	0.00	0.00
04/11/2022	REQ_PREENC	REQ486323	11		Office Solutions Business Products & Svc/151484/St				0.00		19.65	0.00	0.00
04/11/2022	REQ_PREENC	REQ486323	8		Office Solutions Business Products & Svc/151484/Tw				0.00		29.04	0.00	0.00
04/11/2022	REQ_PREENC	REQ486323	9		Office Solutions Business Products & Svc/151484/Ec				0.00		-30.00	0.00	0.00
04/11/2022	REQ_PREENC	REQ486323	9		Office Solutions Business Products & Svc/151484/Ec				0.00		0.00	0.00	0.00
04/11/2022	REQ_PREENC	REQ486323	9		Office Solutions Business Products & Svc/151484/Ec				0.00		30.00	0.00	0.00
04/11/2022	REQ_PREENC	REQ486323	9		Office Solutions Business Products & Svc/151484/Ec				0.00		30.00	0.00	0.00
04/11/2022	REQ_PREENC	REQ486323	10		Office Solutions Business Products & Svc/151484/Ma				0.00		-127.92	0.00	0.00
04/11/2022	REQ_PREENC	REQ486323	7		Office Solutions Business Products & Svc/151484/Tw				0.00		0.00	0.00	0.00
04/11/2022	REQ_PREENC	REQ486323	7		Office Solutions Business Products & Svc/151484/Tw				0.00		29.04	0.00	0.00
04/11/2022	REQ_PREENC	REQ486323	7		Office Solutions Business Products & Svc/151484/Tw				0.00		29.04	0.00	0.00
04/11/2022	REQ_PREENC	REQ486323	8		Office Solutions Business Products & Svc/151484/Tw				0.00		-29.04	0.00	0.00
04/11/2022	REQ_PREENC	REQ486323	8		Office Solutions Business Products & Svc/151484/Tw				0.00		0.00	0.00	0.00
04/11/2022	REQ_PREENC	REQ486323	8		Office Solutions Business Products & Svc/151484/Tw				0.00		29.04	0.00	0.00
04/11/2022	REQ_PREENC	REQ486323	5		Office Solutions Business Products & Svc/151484/Tw				0.00		29.04	0.00	0.00
04/11/2022	REQ_PREENC	REQ486323	6		Office Solutions Business Products & Svc/151484/Tw				0.00		-29.04	0.00	0.00
04/11/2022	REQ_PREENC	REQ486323	6		Office Solutions Business Products & Svc/151484/Tw				0.00		0.00	0.00	0.00
04/11/2022	REQ_PREENC	REQ486323	6		Office Solutions Business Products & Svc/151484/Tw				0.00		29.04	0.00	0.00
04/11/2022	REQ_PREENC	REQ486323	6		Office Solutions Business Products & Svc/151484/Tw				0.00		29.04	0.00	0.00
04/11/2022	REQ_PREENC	REQ486323	7		Office Solutions Business Products & Svc/151484/Tw				0.00		-29.04	0.00	0.00
04/11/2022	REQ_PREENC	REQ486323	4		Office Solutions Business Products & Svc/151484/In				0.00		0.00	0.00	0.00
04/11/2022	REQ_PREENC	REQ486323	4		Office Solutions Business Products & Svc/151484/In				0.00		15.20	0.00	0.00
04/11/2022	REQ_PREENC	REQ486323	4		Office Solutions Business Products & Svc/151484/In				0.00		15.20	0.00	0.00
04/11/2022	REQ_PREENC	REQ486323	5		Office Solutions Business Products & Svc/151484/Tw				0.00		-29.04	0.00	0.00
04/11/2022	REQ_PREENC	REQ486323	5		Office Solutions Business Products & Svc/151484/Tw				0.00		0.00	0.00	0.00
04/11/2022	REQ_PREENC	REQ486323	5		Office Solutions Business Products & Svc/151484/Tw				0.00		29.04	0.00	0.00
04/11/2022	REQ_PREENC	REQ486323	2		Office Solutions Business Products & Svc/151484/Ro				0.00		10.56	0.00	0.00
04/11/2022	REQ_PREENC	REQ486323	3		Office Solutions Business Products & Svc/151484/Ro				0.00		-10.56	0.00	0.00
04/11/2022	REQ_PREENC	REQ486323	3		Office Solutions Business Products & Svc/151484/Ro				0.00		0.00	0.00	0.00
04/11/2022	REQ_PREENC	REQ486323	3		Office Solutions Business Products & Svc/151484/Ro				0.00		10.56	0.00	0.00
04/11/2022	REQ_PREENC	REQ486323	3		Office Solutions Business Products & Svc/151484/Ro				0.00		10.56	0.00	0.00
04/11/2022	REQ_PREENC	REQ486323	4		Office Solutions Business Products & Svc/151484/In				0.00		-15.20	0.00	0.00
04/13/2022	AP_VOUCHER	01232770	1	P0000396829	OFFICE SOL-001/Big Bands Rubber Bands Size 1				0.00		0.00	-41.48	0.00
04/13/2022	AP_VOUCHER	01232770	1	P0000396829	OFFICE SOL-001/Big Bands Rubber Bands Size 1				0.00		0.00	0.00	41.48
04/13/2022	AP_VOUCHER	01232770	3	P0000396829	OFFICE SOL-001/Round Stic Xtra Life Ballpoint				0.00		0.00	-11.38	0.00
04/13/2022	AP_VOUCHER	01232770	3	P0000396829	OFFICE SOL-001/Round Stic Xtra Life Ballpoint				0.00		0.00	0.00	11.38
04/13/2022	AP_VOUCHER	01232770	4	P0000396829	OFFICE SOL-001/Insertable Big Tab Dividers 5				0.00		0.00	-16.38	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0087	65370	00	4301	1110	5770	01000	4262	2022					
Resource 65370 - SE Learning Recovery Support Account 4301 - Supplies													
04/13/2022	AP_VOUCHER	01232770	4	P0000396829	OFFICE SOL-001/Insertable Big Tab Dividers 5		0.00	0.00	16.38				
04/13/2022	AP_VOUCHER	01232770	15	P0000396829	OFFICE SOL-001/Kraft Clasp Envelope 28 lb Kr		0.00	0.00	-117.15				
04/13/2022	AP_VOUCHER	01232770	15	P0000396829	OFFICE SOL-001/Kraft Clasp Envelope 28 lb Kr		0.00	0.00	117.15				
04/13/2022	AP_VOUCHER	01232770	11	P0000396829	OFFICE SOL-001/Standard Chisel Point Staples		0.00	0.00	-21.17				
04/13/2022	AP_VOUCHER	01232770	11	P0000396829	OFFICE SOL-001/Standard Chisel Point Staples		0.00	0.00	21.17				
04/13/2022	AP_VOUCHER	01232770	12	P0000396829	OFFICE SOL-001/747 Classic Full Strip Stapler		0.00	0.00	-36.72				
04/13/2022	AP_VOUCHER	01232770	12	P0000396829	OFFICE SOL-001/747 Classic Full Strip Stapler		0.00	0.00	36.72				
04/13/2022	AP_VOUCHER	01232770	14	P0000396829	OFFICE SOL-001/Binder Clips Medium Black/Si		0.00	0.00	-6.25				
04/13/2022	AP_VOUCHER	01232770	14	P0000396829	OFFICE SOL-001/Binder Clips Medium Black/Si		0.00	0.00	6.25				
04/13/2022	AP_VOUCHER	01232770	8	P0000396829	OFFICE SOL-001/Two-Pocket Folder 40-Sheet Ca		0.00	0.00	-31.29				
04/13/2022	AP_VOUCHER	01232770	8	P0000396829	OFFICE SOL-001/Two-Pocket Folder 40-Sheet Ca		0.00	0.00	31.29				
04/13/2022	AP_VOUCHER	01232770	9	P0000396829	OFFICE SOL-001/Economy View Binder with Round		0.00	0.00	-32.33				
04/13/2022	AP_VOUCHER	01232770	9	P0000396829	OFFICE SOL-001/Economy View Binder with Round		0.00	0.00	32.33				
04/13/2022	AP_VOUCHER	01232770	10	P0000396829	OFFICE SOL-001/Manila File Folders 1/3-Cut T		0.00	0.00	-137.83				
04/13/2022	AP_VOUCHER	01232770	10	P0000396829	OFFICE SOL-001/Manila File Folders 1/3-Cut T		0.00	0.00	137.83				
04/13/2022	AP_VOUCHER	01232770	5	P0000396829	OFFICE SOL-001/Two-Pocket Folder 40-Sheet Ca		0.00	0.00	-31.29				
04/13/2022	AP_VOUCHER	01232770	5	P0000396829	OFFICE SOL-001/Two-Pocket Folder 40-Sheet Ca		0.00	0.00	31.29				
04/13/2022	AP_VOUCHER	01232770	6	P0000396829	OFFICE SOL-001/Two-Pocket Folder 40-Sheet Ca		0.00	0.00	-31.29				
04/13/2022	AP_VOUCHER	01232770	6	P0000396829	OFFICE SOL-001/Two-Pocket Folder 40-Sheet Ca		0.00	0.00	31.29				
04/13/2022	AP_VOUCHER	01232770	7	P0000396829	OFFICE SOL-001/Two-Pocket Folder 40-Sheet Ca		0.00	0.00	-31.29				
04/13/2022	AP_VOUCHER	01232770	7	P0000396829	OFFICE SOL-001/Two-Pocket Folder 40-Sheet Ca		0.00	0.00	31.29				
04/15/2022	AP_VOUCHER	01233279	13	P0000396829	OFFICE SOL-001/Binder Clips in Dispenser Tub		0.00	0.00	-16.12				
04/15/2022	AP_VOUCHER	01233279	13	P0000396829	OFFICE SOL-001/Binder Clips in Dispenser Tub		0.00	0.00	16.12				
04/18/2022	AP_VOUCHER	01233506	2	P0000396829	OFFICE SOL-001/Round Stic Xtra Life Ballpoint		0.00	0.00	-11.38				
04/18/2022	AP_VOUCHER	01233506	2	P0000396829	OFFICE SOL-001/Round Stic Xtra Life Ballpoint		0.00	0.00	11.38				
04/22/2022	AP_VOUCHER	01234653	1	P0000396829	OFFICE SOL-001/Round Stic Xtra Life Ballpoint		0.00	0.00	-11.38				
04/22/2022	AP_VOUCHER	01234653	1	P0000396829	OFFICE SOL-001/Round Stic Xtra Life Ballpoint		0.00	0.00	11.38				
06/17/2022	GL_JOURNAL	0000486856	2	No Jrnl Ref	06/17/2022/Transfer of expenses due to clerical er		0.00	0.00	24.00				
Number of Transactions 169							Totals	2.65	600.00	0.00	11.38	585.97	
Number of Transactions 169							Account	Totals 4000s	2.65	600.00	0.00	11.38	585.97
Number of Transactions 169							Resource	Totals 65370	2.65	600.00	0.00	11.38	585.97

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0087	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	806		08/30/2021/Transfer of appropriations for multiple				90,666.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	158	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	5,979.14	
10/28/2021	GL_JOURNAL	PAY0473405	180	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	5,979.14	
11/24/2021	GL_JOURNAL	PAY0475232	181	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	5,979.14	
12/29/2021	GL_JOURNAL	PAY0476618	183	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	5,979.14	
01/28/2022	GL_JOURNAL	PAY0477988	181	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	5,979.14	
02/25/2022	GL_JOURNAL	PAY0479669	183	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	5,979.14	
03/29/2022	GL_JOURNAL	PAY0481163	185	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	5,979.14	
04/27/2022	GL_JOURNAL	PAY0482994	185	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	5,979.14	
05/26/2022	GL_JOURNAL	PAY0485217	187	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	5,979.14	
06/29/2022	GL_JOURNAL	PAY0487423	189	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	5,979.14	
Number of Transactions 11									Totals	30,874.60	90,666.00	0.00	0.00	59,791.40

<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>						
0087	74220	00	1107	1130	5770	01000	4262	2022						
Resource 74220 - In-Person Instruction Grant Account 1107 - Classroom Teacher														
12/16/2021	GL_BD_JRNL	0000476387	73		12/15/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	185	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	1,532.75	
01/28/2022	GL_JOURNAL	PAY0477988	183	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	1,532.75	
02/25/2022	GL_JOURNAL	PAY0479669	185	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	1,532.75	
03/29/2022	GL_JOURNAL	PAY0481163	187	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	1,532.75	
04/27/2022	GL_JOURNAL	PAY0482994	187	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	1,532.75	
05/26/2022	GL_JOURNAL	PAY0485217	189	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	1,532.75	
06/29/2022	GL_JOURNAL	PAY0487423	191	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	1,532.75	
Number of Transactions 8									Totals	-10,729.25	0.00	0.00	0.00	10,729.25

<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>					
0087	74220	00	1162	1000	1110	01000	0000	2022					
Resource 74220 - In-Person Instruction Grant Account 1162 - Short Term Leave Visiting Tchr													
02/08/2022	GL_BD_JRNL	0000478613	172		01/31/2022/Open zero dollar strings/				0.00		0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PAY0478612	423	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00		0.00	0.00	1,000.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0087	74220	00	1162	1000	1110	01000	0000	2022						
	Resource 74220 - In-Person Instruction Grant Account 1162 - Short Term Leave Visiting Tchr														
Number of Transactions 2									Totals	-1,000.00	0.00	0.00	0.00	1,000.00	
	<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>						
	0087	74220	00	1162	1130	5770	01000	4262	2022						
	Resource 74220 - In-Person Instruction Grant Account 1162 - Short Term Leave Visiting Tchr														
02/08/2022	GL_BD_JRNL	0000478613	173		01/31/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00		
02/08/2022	GL_JOURNAL	PAY0478612	425	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll					0.00	0.00	0.00	250.00		
Number of Transactions 2									Totals	-250.00	0.00	0.00	0.00	250.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0087	74220	00	1210	3110	0000	01000	3999	2022						
	Resource 74220 - In-Person Instruction Grant Account 1210 - Counselor														
08/16/2021	GL_BD_JRNL	0000469924	556		08/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	1180	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	578.53		
09/30/2021	GL_JOURNAL	PAY0471927	2243	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	601.60		
10/21/2021	GL_JOURNAL	PAY0473048	1639	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	46.29		
10/28/2021	GL_JOURNAL	PAY0473405	2441	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	601.60		
11/24/2021	GL_JOURNAL	PAY0475232	2532	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	601.60		
12/29/2021	GL_JOURNAL	PAY0476618	2632	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	601.60		
01/28/2022	GL_JOURNAL	PAY0477988	2511	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	601.60		
01/31/2022	GL_JOURNAL	SAL0478083	7	5246301	01/31/2022/Transfer of salary expenses for Doyle E					0.00	0.00	0.00	578.53		
02/25/2022	GL_JOURNAL	PAY0479669	2641	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	601.60		
03/29/2022	GL_JOURNAL	PAY0481163	2548	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	601.60		
04/27/2022	GL_JOURNAL	PAY0482994	2585	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	601.60		
05/26/2022	GL_JOURNAL	PAY0485217	2622	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	601.60		
06/29/2022	GL_JOURNAL	PAY0487423	2641	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	601.60		
Number of Transactions 14									Totals	-7,219.35	0.00	0.00	0.00	7,219.35	
Number of Transactions 37									Account	Totals 1000s	11,676.00	90,666.00	0.00	0.00	78,990.00

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

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BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0087	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	51		03/31/2022/Open zero dollar strings/					0.00	0.00		0.00	0.00		
04/27/2022	GL_JOURNAL	PAY0482994	5716	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00		0.00	953.50		
05/26/2022	GL_JOURNAL	PAY0485217	5652	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00		0.00	1,010.54		
06/29/2022	GL_JOURNAL	PAY0487423	5770	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00		0.00	537.87		
Number of Transactions 4										Totals	-2,501.91	0.00	0.00	0.00	2,501.91	
Number of Transactions 4										Account	Totals 2000s	-2,501.91	0.00	0.00	0.00	2,501.91
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0087	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	720		08/30/2021/Transfer of appropriations for multiple					14,434.00	0.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	8089	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00		0.00	1,011.67		
10/28/2021	GL_JOURNAL	PAY0473405	7857	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00		0.00	1,011.67		
11/24/2021	GL_JOURNAL	PAY0475232	8081	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00		0.00	1,011.67		
12/29/2021	GL_JOURNAL	PAY0476618	8286	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00		0.00	1,011.67		
01/28/2022	GL_JOURNAL	PAY0477988	7954	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00		0.00	1,011.67		
02/08/2022	GL_JOURNAL	PAY0478612	2780	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll					0.00	0.00		0.00	169.20		
02/25/2022	GL_JOURNAL	PAY0479669	8167	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00		0.00	1,011.67		
03/29/2022	GL_JOURNAL	PAY0481163	8157	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00		0.00	1,011.67		
04/27/2022	GL_JOURNAL	PAY0482994	8255	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00		0.00	1,011.67		
05/26/2022	GL_JOURNAL	PAY0485217	8110	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00		0.00	1,011.67		
06/29/2022	GL_JOURNAL	PAY0487423	8361	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00		0.00	1,011.67		
Number of Transactions 12										Totals	4,148.10	14,434.00	0.00	0.00	10,285.90	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0087	74220	00	3101	1130	5770	01000	4262	2022	Resource 74220 - In-Person Instruction Grant Account 3101 - STRS Certificated Positions							
12/16/2021	GL_BD_JRNL	0000476387	74		12/15/2021/Open zero dollar strings/					0.00	0.00		0.00	0.00		
12/29/2021	GL_JOURNAL	PAY0476618	8288	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00		0.00	259.34		
01/28/2022	GL_JOURNAL	PAY0477988	7956	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00		0.00	259.34		
02/08/2022	GL_JOURNAL	PAY0478612	2782	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll					0.00	0.00		0.00	42.30		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens							
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance							

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0087	74220	00	3101	1130	5770	01000	4262	2022						
Resource 74220 - In-Person Instruction Grant Account 3101 - STRS Certificated Positions														
02/25/2022	GL_JOURNAL	PAY0479669	8171	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	259.34	
03/29/2022	GL_JOURNAL	PAY0481163	8161	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	259.34	
04/27/2022	GL_JOURNAL	PAY0482994	8258	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	259.34	
05/26/2022	GL_JOURNAL	PAY0485217	8113	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	259.34	
06/29/2022	GL_JOURNAL	PAY0487423	8365	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	259.34	
Number of Transactions 9									Totals	-1,857.68	0.00	0.00	0.00	1,857.68
0087	74220	00	3101	3110	0000	01000	3999	2022						
Resource 74220 - In-Person Instruction Grant Account 3101 - STRS Certificated Positions														
08/16/2021	GL_BD_JRNL	0000469924	557		08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
0087	74220	00	3201	3110	0000	01000	3999	2022						
Resource 74220 - In-Person Instruction Grant Account 3201 - PERS Certificated Positions														
08/25/2021	GL_BD_JRNL	0000470454	120		08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7096	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	132.54	
09/30/2021	GL_JOURNAL	PAY0471927	10640	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	137.83	
10/21/2021	GL_JOURNAL	PAY0473048	8923	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	10.60	
10/28/2021	GL_JOURNAL	PAY0473405	10350	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	137.83	
11/24/2021	GL_JOURNAL	PAY0475232	10649	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	137.83	
12/29/2021	GL_JOURNAL	PAY0476618	10932	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	137.83	
01/28/2022	GL_JOURNAL	PAY0477988	10526	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	137.83	
01/31/2022	GL_JOURNAL	SAL0478083	8	5246301	01/31/2022/Transfer of salary expenses for Doyle E				0.00	0.00	0.00	0.00	132.54	
02/25/2022	GL_JOURNAL	PAY0479669	10887	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	137.83	
03/29/2022	GL_JOURNAL	PAY0481163	10925	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	137.83	
04/27/2022	GL_JOURNAL	PAY0482994	11050	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	137.83	
05/26/2022	GL_JOURNAL	PAY0485217	10906	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	137.83	
06/29/2022	GL_JOURNAL	PAY0487423	11217	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	137.83	
Number of Transactions 14									Totals	-1,653.98	0.00	0.00	0.00	1,653.98

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

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0087	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	52		03/31/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	11543	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	218.45	
05/26/2022	GL_JOURNAL	PAY0485217	11407	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	11730	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	123.22	
									-----					
Number of Transactions 4									Totals	-573.19	0.00	0.00	0.00	573.19

	<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>					
	0087	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	634		08/30/2021/Transfer of appropriations for multiple					1,315.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	13611	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	86.71	
10/28/2021	GL_JOURNAL	PAY0473405	13313	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	86.73	
11/24/2021	GL_JOURNAL	PAY0475232	13651	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	86.71	
12/29/2021	GL_JOURNAL	PAY0476618	13992	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	86.71	
01/28/2022	GL_JOURNAL	PAY0477988	13554	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	86.71	
02/08/2022	GL_JOURNAL	PAY0478612	4353	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll					0.00	0.00	0.00	14.50	
02/25/2022	GL_JOURNAL	PAY0479669	13988	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	86.71	
03/29/2022	GL_JOURNAL	PAY0481163	14109	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	86.71	
04/27/2022	GL_JOURNAL	PAY0482994	14217	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	86.71	
05/26/2022	GL_JOURNAL	PAY0485217	14066	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	86.71	
06/29/2022	GL_JOURNAL	PAY0487423	14444	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	86.71	
									-----					
Number of Transactions 12									Totals	433.38	1,315.00	0.00	0.00	881.62

	<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>				
	0087	74220	00	3301	1130	5770	01000	4262	2022				
	Resource 74220 - In-Person Instruction Grant Account 3301 - OASDI Certificated												
12/16/2021	GL_BD_JRNL	0000476387	75		12/15/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	13994	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	22.24
01/28/2022	GL_JOURNAL	PAY0477988	13556	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	22.24
02/08/2022	GL_JOURNAL	PAY0478612	4355	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll					0.00	0.00	0.00	3.63
02/25/2022	GL_JOURNAL	PAY0479669	13992	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	22.24
03/29/2022	GL_JOURNAL	PAY0481163	14113	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	22.24
04/27/2022	GL_JOURNAL	PAY0482994	14220	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	22.24

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0087	74220	00	3301	1130	5770	01000	4262	2022				
Resource 74220 - In-Person Instruction Grant Account 3301 - OASDI Certificated												
05/26/2022	GL_JOURNAL	PAY0485217	14069	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	22.24	
06/29/2022	GL_JOURNAL	PAY0487423	14448	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	22.24	
Number of Transactions 9						Totals		-159.31	0.00	0.00	0.00	159.31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0087	74220	00	3301	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3301 - OASDI Certificated												
08/16/2021	GL_BD_JRNL	0000469924	558		08/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	9697	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	44.26	
09/30/2021	GL_JOURNAL	PAY0471927	13603	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	42.22	
10/21/2021	GL_JOURNAL	PAY0473048	12027	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	3.54	
10/28/2021	GL_JOURNAL	PAY0473405	13305	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	42.28	
11/24/2021	GL_JOURNAL	PAY0475232	13644	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	42.22	
12/29/2021	GL_JOURNAL	PAY0476618	13985	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	42.22	
01/28/2022	GL_JOURNAL	PAY0477988	13548	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	46.05	
01/31/2022	GL_JOURNAL	SAL0478083	9	5246301	01/31/2022/Transfer of salary expenses for Doyle E			0.00	0.00	0.00	44.26	
02/25/2022	GL_JOURNAL	PAY0479669	13982	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	38.40	
03/29/2022	GL_JOURNAL	PAY0481163	14104	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	42.22	
04/27/2022	GL_JOURNAL	PAY0482994	14210	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	42.22	
05/26/2022	GL_JOURNAL	PAY0485217	14060	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	42.22	
06/29/2022	GL_JOURNAL	PAY0487423	14438	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	42.22	
Number of Transactions 14						Totals		-514.33	0.00	0.00	0.00	514.33

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0087	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	53		03/31/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	17631	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	72.93	
05/26/2022	GL_JOURNAL	PAY0485217	17466	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	77.31	
06/29/2022	GL_JOURNAL	PAY0487423	17916	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	41.15	
Number of Transactions 4						Totals		-191.39	0.00	0.00	0.00	191.39

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0087	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	548		08/30/2021/Transfer of appropriations for multiple				96.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	96.00	96.00	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>						
0087	74220	00	3421	1130	5770	01000	4262	2022						
Resource 74220 - In-Person Instruction Grant Account 3421 - Vision Service Plan/Cert														
12/16/2021	GL_BD_JRNL	0000476387	76		12/15/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	20151	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	19509	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	20231	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	20430	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	20617	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	20383	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	20929	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	1.92	
Number of Transactions 8									Totals	-13.44	0.00	0.00	0.00	13.44
<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>						
0087	74220	00	3421	3110	0000	01000	3999	2022						
Resource 74220 - In-Person Instruction Grant Account 3421 - Vision Service Plan/Cert														
08/16/2021	GL_BD_JRNL	0000469924	559		08/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19735	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	0.96	
10/28/2021	GL_JOURNAL	PAY0473405	19156	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	0.96	
11/24/2021	GL_JOURNAL	PAY0475232	19643	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	0.96	
12/29/2021	GL_JOURNAL	PAY0476618	20146	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	0.96	
01/28/2022	GL_JOURNAL	PAY0477988	19505	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	0.96	
02/25/2022	GL_JOURNAL	PAY0479669	20227	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	0.96	
03/29/2022	GL_JOURNAL	PAY0481163	20426	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	0.96	
04/27/2022	GL_JOURNAL	PAY0482994	20612	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	0.96	
05/26/2022	GL_JOURNAL	PAY0485217	20378	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	0.96	
06/29/2022	GL_JOURNAL	PAY0487423	20924	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	0.96	
Number of Transactions 11									Totals	-9.60	0.00	0.00	0.00	9.60

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0087	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	54		03/31/2022/Open zero dollar strings/		0.00	0.00	0.00		
04/27/2022	GL_JOURNAL	PAY0482994	22892	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	3.46		
05/26/2022	GL_JOURNAL	PAY0485217	22668	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	3.84		
06/29/2022	GL_JOURNAL	PAY0487423	23220	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	3.84		
Number of Transactions 4							Totals	-11.14	0.00	0.00	11.14
08/30/2021	GL_BD_JRNL	0000470624	462		08/30/2021/Transfer of appropriations for multiple		840.00	0.00	0.00		
Number of Transactions 1							Totals	840.00	840.00	0.00	0.00
08/16/2021	GL_BD_JRNL	0000476387	77		12/15/2021/Open zero dollar strings/		0.00	0.00	0.00		
12/29/2021	GL_JOURNAL	PAY0476618	24515	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	18.24		
01/28/2022	GL_JOURNAL	PAY0477988	23917	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	18.24		
02/25/2022	GL_JOURNAL	PAY0479669	24664	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	18.24		
03/29/2022	GL_JOURNAL	PAY0481163	24899	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	18.24		
04/27/2022	GL_JOURNAL	PAY0482994	25108	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	18.24		
05/26/2022	GL_JOURNAL	PAY0485217	24880	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	18.24		
06/29/2022	GL_JOURNAL	PAY0487423	25441	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	18.24		
Number of Transactions 8							Totals	-127.68	0.00	0.00	127.68
08/16/2021	GL_BD_JRNL	0000469924	560		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	23758	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	9.12		
10/28/2021	GL_JOURNAL	PAY0473405	23447	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	9.12		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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						
0087	74220	00	3441	3110	0000	01000	3999	2022						
Resource 74220 - In-Person Instruction Grant Account 3441 - Dental Ins/Cert														
11/24/2021	GL_JOURNAL	PAY0475232	23963	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	9.12	
12/29/2021	GL_JOURNAL	PAY0476618	24510	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	9.12	
01/28/2022	GL_JOURNAL	PAY0477988	23913	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	9.12	
02/25/2022	GL_JOURNAL	PAY0479669	24660	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	9.12	
03/29/2022	GL_JOURNAL	PAY0481163	24895	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	9.12	
04/27/2022	GL_JOURNAL	PAY0482994	25103	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	9.12	
05/26/2022	GL_JOURNAL	PAY0485217	24875	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	9.12	
06/29/2022	GL_JOURNAL	PAY0487423	25436	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	9.12	
Number of Transactions 11									Totals	-91.20	0.00	0.00	0.00	91.20
0087	74220	00	3451	3140	0000	01000	0000	2022						
Resource 74220 - In-Person Instruction Grant Account 3451 - Dental Ins/Clafd														
04/18/2022	GL_BD_JRNL	0000482352	55		03/31/2022/Open zero dollar strings/				0.00		0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	27389	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	15.38	
05/26/2022	GL_JOURNAL	PAY0485217	27171	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	17.09	
06/29/2022	GL_JOURNAL	PAY0487423	27738	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	17.09	
Number of Transactions 4									Totals	-49.56	0.00	0.00	0.00	49.56
0087	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	376		08/30/2021/Transfer of appropriations for multiple				18,471.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	18,471.00	18,471.00	0.00	0.00	0.00
0087	74220	00	3461	1130	5770	01000	4262	2022						
Resource 74220 - In-Person Instruction Grant Account 3461 - Medical Ins/Cert														
12/16/2021	GL_BD_JRNL	0000476387	78		12/15/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	28876	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	644.88	
01/28/2022	GL_JOURNAL	PAY0477988	28324	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	667.20	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0087	74220	00	3461	1130	5770	01000	4262	2022				
Resource 74220 - In-Person Instruction Grant Account 3461 - Medical Ins/Cert												
02/25/2022	GL_JOURNAL	PAY0479669	29095	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	667.20	
03/29/2022	GL_JOURNAL	PAY0481163	29368	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	667.20	
04/27/2022	GL_JOURNAL	PAY0482994	29602	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	667.20	
05/26/2022	GL_JOURNAL	PAY0485217	29381	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	667.20	
06/29/2022	GL_JOURNAL	PAY0487423	29957	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	667.20	
Number of Transactions 8							Totals	-4,648.08	0.00	0.00	0.00	4,648.08
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0087	74220	00	3461	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3461 - Medical Ins/Cert												
08/16/2021	GL_BD_JRNL	0000469924	561		08/01/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	27775	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	224.88	
10/28/2021	GL_JOURNAL	PAY0473405	27733	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	224.88	
11/24/2021	GL_JOURNAL	PAY0475232	28279	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	224.88	
12/29/2021	GL_JOURNAL	PAY0476618	28871	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	224.88	
01/28/2022	GL_JOURNAL	PAY0477988	28320	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	227.52	
02/25/2022	GL_JOURNAL	PAY0479669	29091	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	227.52	
03/29/2022	GL_JOURNAL	PAY0481163	29364	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	227.52	
04/27/2022	GL_JOURNAL	PAY0482994	29597	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	227.52	
05/26/2022	GL_JOURNAL	PAY0485217	29376	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	227.52	
06/29/2022	GL_JOURNAL	PAY0487423	29952	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	227.52	
Number of Transactions 11							Totals	-2,264.64	0.00	0.00	0.00	2,264.64
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0087	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	56		03/31/2022/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	31865	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	879.12	
05/26/2022	GL_JOURNAL	PAY0485217	31651	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	32231	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	976.80	
Number of Transactions 4							Totals	-2,832.72	0.00	0.00	0.00	2,832.72

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0087	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	290		08/30/2021/Transfer of appropriations for multiple					45.00	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	31948	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	0.00	29.90
10/28/2021	GL_JOURNAL	PAY0473405	32128	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	0.00	29.90
11/24/2021	GL_JOURNAL	PAY0475232	32718	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	0.00	29.89
12/29/2021	GL_JOURNAL	PAY0476618	33357	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	0.00	29.90
01/28/2022	GL_JOURNAL	PAY0477988	32847	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	0.00	29.90
02/08/2022	GL_JOURNAL	PAY0478612	6803	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll					0.00	0.00	0.00	0.00	5.00
02/25/2022	GL_JOURNAL	PAY0479669	33671	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	0.00	29.90
03/29/2022	GL_JOURNAL	PAY0481163	33986	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	0.00	29.90
04/27/2022	GL_JOURNAL	PAY0482994	34241	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	0.00	29.90
05/26/2022	GL_JOURNAL	PAY0485217	34024	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	0.00	29.89
06/29/2022	GL_JOURNAL	PAY0487423	34612	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	0.00	29.90
Number of Transactions 12									Totals	-258.98	45.00	0.00	0.00	303.98
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0087	74220	00	3501	1130	5770	01000	4262	2022						
Resource 74220 - In-Person Instruction Grant Account 3501 - Unemployment Insurance Certif														
12/16/2021	GL_BD_JRNL	0000476387	79		12/15/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	33359	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	0.00	7.66
01/28/2022	GL_JOURNAL	PAY0477988	32849	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	0.00	7.00
02/08/2022	GL_JOURNAL	PAY0478612	6805	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll					0.00	0.00	0.00	0.00	1.25
02/25/2022	GL_JOURNAL	PAY0479669	33675	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	0.00	7.66
03/29/2022	GL_JOURNAL	PAY0481163	33990	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	0.00	7.66
04/27/2022	GL_JOURNAL	PAY0482994	34244	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	0.00	7.66
05/26/2022	GL_JOURNAL	PAY0485217	34027	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	0.00	7.66
06/29/2022	GL_JOURNAL	PAY0487423	34616	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	0.00	7.66
Number of Transactions 9									Totals	-54.21	0.00	0.00	0.00	54.21
<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>						
0087	74220	00	3501	3110	0000	01000	3999	2022						
Resource 74220 - In-Person Instruction Grant Account 3501 - Unemployment Insurance Certif														
08/16/2021	GL_BD_JRNL	0000469924	562		08/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	14163	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	0.00	0.29
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0087	74220	00	3501	3110	0000	01000	3999	2022						
Resource 74220 - In-Person Instruction Grant Account 3501 - Unemployment Insurance Certif														
09/30/2021	GL_JOURNAL	PAY0471927	31940	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	8.21	
10/21/2021	GL_JOURNAL	PAY0473048	17529	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00		0.00	0.00	0.23	
10/28/2021	GL_JOURNAL	PAY0473405	32120	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	3.01	
11/24/2021	GL_JOURNAL	PAY0475232	32711	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	3.01	
12/29/2021	GL_JOURNAL	PAY0476618	33351	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	3.01	
01/28/2022	GL_JOURNAL	PAY0477988	32841	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	3.01	
01/31/2022	GL_JOURNAL	SAL0478083	10	5246301	01/31/2022/Transfer of salary expenses for Doyle E				0.00		0.00	0.00	0.29	
02/25/2022	GL_JOURNAL	PAY0479669	33665	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	3.01	
03/29/2022	GL_JOURNAL	PAY0481163	33981	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	3.01	
04/27/2022	GL_JOURNAL	PAY0482994	34234	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	3.01	
05/26/2022	GL_JOURNAL	PAY0485217	34018	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	3.01	
06/29/2022	GL_JOURNAL	PAY0487423	34606	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	3.01	
Number of Transactions 14									Totals	-36.11	0.00	0.00	0.00	36.11
<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>						
0087	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	57		03/31/2022/Open zero dollar strings/				0.00		0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	37663	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	4.77	
05/26/2022	GL_JOURNAL	PAY0485217	37431	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	38090	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	2.69	
Number of Transactions 4									Totals	-12.51	0.00	0.00	0.00	12.51
<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>						
0087	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	204		08/30/2021/Transfer of appropriations for multiple				2,167.00		0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	683	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	165.02	
11/08/2021	GL_JOURNAL	PWC0474182	10804	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	165.02	
12/08/2021	GL_JOURNAL	PWC0475908	718	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00		0.00	0.00	165.02	
01/06/2022	GL_JOURNAL	PWC0476893	620	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00		0.00	0.00	165.02	
02/08/2022	GL_JOURNAL	PWC0478625	784	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00		0.00	0.00	27.60	
02/08/2022	GL_JOURNAL	PWC0478625	785	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00		0.00	0.00	165.02	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0087	74220	00	3601	1000	1110	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3601 - Workers Compensation Certif												
03/08/2022	GL_JOURNAL	PWC0480053	17066	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	165.02		
04/07/2022	GL_JOURNAL	PWC0481695	3840	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	165.02		
05/05/2022	GL_JOURNAL	PWC0483593	17326	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	165.02		
06/08/2022	GL_JOURNAL	PWC0486184	18630	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	165.02		
07/08/2022	GL_JOURNAL	PWC0488122	663	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	165.02		
Number of Transactions 12							Totals	489.20	2,167.00	0.00	0.00	1,677.80
<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>				
0087	74220	00	3601	1130	5770	01000	4262	2022				
Resource 74220 - In-Person Instruction Grant Account 3601 - Workers Compensation Certif												
12/16/2021	GL_BD_JRNL	0000476387	80		12/15/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
01/06/2022	GL_JOURNAL	PWC0476893	621	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	42.30		
02/08/2022	GL_JOURNAL	PWC0478625	786	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	6.90		
02/08/2022	GL_JOURNAL	PWC0478625	787	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	42.30		
03/08/2022	GL_JOURNAL	PWC0480053	17067	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	42.30		
04/07/2022	GL_JOURNAL	PWC0481695	3841	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	42.30		
05/05/2022	GL_JOURNAL	PWC0483593	17327	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	42.30		
06/08/2022	GL_JOURNAL	PWC0486184	18631	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	42.30		
07/08/2022	GL_JOURNAL	PWC0488122	664	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	42.30		
Number of Transactions 9							Totals	-303.00	0.00	0.00	0.00	303.00
<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>				
0087	74220	00	3601	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3601 - Workers Compensation Certif												
08/16/2021	GL_BD_JRNL	0000469924	563		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PWC0470959	367	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	15.97		
10/08/2021	GL_JOURNAL	PWC0472326	684	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	16.60		
11/08/2021	GL_JOURNAL	PWC0474182	10805	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	1.28		
11/08/2021	GL_JOURNAL	PWC0474182	10806	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	16.60		
12/08/2021	GL_JOURNAL	PWC0475908	719	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	16.60		
01/06/2022	GL_JOURNAL	PWC0476893	622	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	16.60		
01/31/2022	GL_JOURNAL	SAL0478083	11	5246301	01/31/2022/Transfer of salary expenses for Doyle E		0.00	0.00	0.00	15.97		
02/08/2022	GL_JOURNAL	PWC0478625	788	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	16.60		

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

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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>		
0087	74220	00	3601	3110	0000	01000	3999	2022		
Resource 74220 - In-Person Instruction Grant Account 3601 - Workers Compensation Certif										
03/08/2022	GL_JOURNAL	PWC0480053	17068	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	16.60
04/07/2022	GL_JOURNAL	PWC0481695	3842	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	16.60
05/05/2022	GL_JOURNAL	PWC0483593	17328	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	16.60
06/08/2022	GL_JOURNAL	PWC0486184	18632	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	16.60
07/08/2022	GL_JOURNAL	PWC0488122	665	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	16.60
Number of Transactions 14						Totals	-199.22	0.00	0.00	199.22
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0087	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	58		03/31/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00
05/05/2022	GL_JOURNAL	PWC0483593	5810	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	26.32
06/08/2022	GL_JOURNAL	PWC0486184	3606	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	27.89
07/08/2022	GL_JOURNAL	PWC0488122	5539	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	14.85
Number of Transactions 4						Totals	-69.06	0.00	0.00	69.06
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0087	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	118		08/30/2021/Transfer of appropriations for multiple		122.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	9502	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	8.07
11/08/2021	GL_JOURNAL	PRM0474180	12546	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	8.07
12/08/2021	GL_JOURNAL	PRM0475905	381	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	8.07
01/06/2022	GL_JOURNAL	PRM0476892	389	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	7.83
02/08/2022	GL_JOURNAL	PRM0478622	393	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	7.83
03/08/2022	GL_JOURNAL	PRM0480052	5275	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	7.83
04/07/2022	GL_JOURNAL	PRM0481690	386	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	7.83
05/05/2022	GL_JOURNAL	PRM0483592	5228	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	7.83
06/08/2022	GL_JOURNAL	PRM0486183	2897	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	7.83
07/08/2022	GL_JOURNAL	PRM0488121	11391	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	7.83
Number of Transactions 11						Totals	42.98	122.00	0.00	79.02

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0087	74220	00	3701	1130	5770	01000	4262	2022				
Resource 74220 - In-Person Instruction Grant Account 3701 - OPEB Allocated Cert												
12/16/2021	GL_BD_JRNL	0000476387	81									
							0.00	0.00	0.00	0.00		
01/06/2022	GL_JOURNAL	PRM0476892	390	No Jrnl Ref	12/31/2021/Retiree Medical adjustments							
							0.00	0.00	0.00	2.01		
02/08/2022	GL_JOURNAL	PRM0478622	394	No Jrnl Ref	01/31/2022/Retiree Medical adjustments							
							0.00	0.00	0.00	2.01		
03/08/2022	GL_JOURNAL	PRM0480052	5276	No Jrnl Ref	02/28/2022/Retiree Medical adjustments							
							0.00	0.00	0.00	2.01		
04/07/2022	GL_JOURNAL	PRM0481690	387	No Jrnl Ref	03/31/2022/Retiree Medical adjustments							
							0.00	0.00	0.00	2.01		
05/05/2022	GL_JOURNAL	PRM0483592	5229	No Jrnl Ref	04/30/2022/Retiree Medical adjustments							
							0.00	0.00	0.00	2.01		
06/08/2022	GL_JOURNAL	PRM0486183	2898	No Jrnl Ref	05/31/2022/Retiree Medical adjustments							
							0.00	0.00	0.00	2.01		
07/08/2022	GL_JOURNAL	PRM0488121	11392	No Jrnl Ref	06/30/2022/Retiree Medical adjustments							
							0.00	0.00	0.00	2.01		
Number of Transactions 8							Totals	-14.07	0.00	0.00	0.00	14.07
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0087	74220	00	3701	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3701 - OPEB Allocated Cert												
08/16/2021	GL_BD_JRNL	0000469924	564									
							0.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PRM0470958	3809	No Jrnl Ref	08/31/2021/Retiree Medical adjustments							
							0.00	0.00	0.00	0.78		
10/08/2021	GL_JOURNAL	PRM0472330	9503	No Jrnl Ref	09/30/2021/Retiree Medical adjustments							
							0.00	0.00	0.00	0.81		
11/08/2021	GL_JOURNAL	PRM0474180	12547	No Jrnl Ref	10/31/2021/Retiree Medical adjustments							
							0.00	0.00	0.00	0.06		
11/08/2021	GL_JOURNAL	PRM0474180	12548	No Jrnl Ref	10/31/2021/Retiree Medical adjustments							
							0.00	0.00	0.00	0.81		
12/08/2021	GL_JOURNAL	PRM0475905	382	No Jrnl Ref	11/30/2021/Retiree Medical adjustments							
							0.00	0.00	0.00	0.81		
01/06/2022	GL_JOURNAL	PRM0476892	391	No Jrnl Ref	12/31/2021/Retiree Medical adjustments							
							0.00	0.00	0.00	0.79		
01/31/2022	GL_JOURNAL	SAL0478083	12	5246301	01/31/2022/Transfer of salary expenses							
							0.00	0.00	0.00	0.78		
02/08/2022	GL_JOURNAL	PRM0478622	395	No Jrnl Ref	01/31/2022/Retiree Medical adjustments							
							0.00	0.00	0.00	0.79		
03/08/2022	GL_JOURNAL	PRM0480052	5277	No Jrnl Ref	02/28/2022/Retiree Medical adjustments							
							0.00	0.00	0.00	0.79		
04/07/2022	GL_JOURNAL	PRM0481690	388	No Jrnl Ref	03/31/2022/Retiree Medical adjustments							
							0.00	0.00	0.00	0.79		
05/05/2022	GL_JOURNAL	PRM0483592	5230	No Jrnl Ref	04/30/2022/Retiree Medical adjustments							
							0.00	0.00	0.00	0.79		
06/08/2022	GL_JOURNAL	PRM0486183	2899	No Jrnl Ref	05/31/2022/Retiree Medical adjustments							
							0.00	0.00	0.00	0.79		
07/08/2022	GL_JOURNAL	PRM0488121	11393	No Jrnl Ref	06/30/2022/Retiree Medical adjustments							
							0.00	0.00	0.00	0.79		
Number of Transactions 14							Totals	-9.58	0.00	0.00	0.00	9.58
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0087	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	59									
							0.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0087	74220	00	3702	3140	0000	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3702 - OPEB Allocated Class												
05/05/2022	GL_JOURNAL	PRM0483592	7865	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	2.30		
06/08/2022	GL_JOURNAL	PRM0486183	4218	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	2.44		
07/08/2022	GL_JOURNAL	PRM0488121	2563	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	1.30		
Number of Transactions 4							Totals	-6.04	0.00	0.00	0.00	6.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0087	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	32									
08/30/2021/Transfer of appropriations for multiple												
09/30/2021	GL_JOURNAL	PAY0471927	38094	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	8.97	
10/28/2021	GL_JOURNAL	PAY0473405	38007	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	8.97	
11/24/2021	GL_JOURNAL	PAY0475232	38749	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	8.97	
12/29/2021	GL_JOURNAL	PAY0476618	39552	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	8.97	
01/28/2022	GL_JOURNAL	PAY0477988	38831	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	8.97	
02/25/2022	GL_JOURNAL	PAY0479669	39944	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	8.97	
03/29/2022	GL_JOURNAL	PAY0481163	40339	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	8.97	
04/27/2022	GL_JOURNAL	PAY0482994	40672	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	8.97	
05/26/2022	GL_JOURNAL	PAY0485217	40376	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	8.97	
06/29/2022	GL_JOURNAL	PAY0487423	41136	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	8.97	
Number of Transactions 11							Totals	46.30	136.00	0.00	0.00	89.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0087	74220	00	3985	1130	5770	01000	4262	2022			
Resource 74220 - In-Person Instruction Grant Account 3985 - Life Insurance/Cert											
12/16/2021	GL_BD_JRNL	0000476387	82								
12/15/2021/Open zero dollar strings/											
12/29/2021	GL_JOURNAL	PAY0476618	39554	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	2.76
01/28/2022	GL_JOURNAL	PAY0477988	38833	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	2.76
02/25/2022	GL_JOURNAL	PAY0479669	39946	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	2.76
03/29/2022	GL_JOURNAL	PAY0481163	40341	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	2.76
04/27/2022	GL_JOURNAL	PAY0482994	40674	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	2.76
05/26/2022	GL_JOURNAL	PAY0485217	40378	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	2.76
06/29/2022	GL_JOURNAL	PAY0487423	41138	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	2.76

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 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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0087	74220	00	3985	1130	5770	01000	4262	2022				
Resource 74220 - In-Person Instruction Grant Account 3985 - Life Insurance/Cert												
Number of Transactions 8						Totals	-19.32	0.00	0.00	0.00	19.32	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0087	74220	00	3985	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3985 - Life Insurance/Cert												
08/16/2021	GL_BD_JRNL	0000469924	565	08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38089	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1.08	
10/28/2021	GL_JOURNAL	PAY0473405	38002	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	1.08	
11/24/2021	GL_JOURNAL	PAY0475232	38745	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	1.08	
12/29/2021	GL_JOURNAL	PAY0476618	39548	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	1.08	
01/28/2022	GL_JOURNAL	PAY0477988	38828	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	1.08	
02/25/2022	GL_JOURNAL	PAY0479669	39941	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	1.08	
03/29/2022	GL_JOURNAL	PAY0481163	40336	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	1.08	
04/27/2022	GL_JOURNAL	PAY0482994	40668	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	1.08	
05/26/2022	GL_JOURNAL	PAY0485217	40372	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	1.08	
06/29/2022	GL_JOURNAL	PAY0487423	41132	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	1.08	
Number of Transactions 11						Totals	-10.80	0.00	0.00	0.00	10.80	
<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>				
0087	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	60	03/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	43012	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	1.37	
05/26/2022	GL_JOURNAL	PAY0485217	42727	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	43494	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	1.52	
Number of Transactions 4						Totals	-4.41	0.00	0.00	0.00	4.41	
Number of Transactions 300						Account	Totals 3000s	8,571.71	37,626.00	0.00	0.00	29,054.29

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0087	74220	00	3995	3140	0000	01000	0000	2022		
Resource 74220 - In-Person Instruction Grant Account 3995 - Life Insurance/Clsfd										

Number of Transactions 341 Resource Totals 74220 17,745.80 128,292.00 0.00 0.00 110,546.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0087	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	574	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	1026	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	91,709.26
09/30/2021	GL_JOURNAL	PAY0471927	1303	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	35,703.77
10/21/2021	GL_JOURNAL	PAY0473048	1048	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	2,778.49
10/28/2021	GL_JOURNAL	PAY0473405	1398	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	132.60
11/08/2021	GL_BD_JRNL	0000474211	301	10/31/2021/Transfer of appropriations for multiple				130,324.00	0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	1405	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	79.56
03/30/2022	GL_BD_JRNL	0000481246	714	03/30/2022/Transfer of appropriations for multiple				80.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	173	PAY0468710	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-91,709.26
04/14/2022	GL_JOURNAL	0000482202	174	PAY0471927	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-35,703.77
04/14/2022	GL_JOURNAL	0000482202	175	PAY0473048	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-2,778.49
04/14/2022	GL_JOURNAL	0000482202	176	PAY0473405	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-132.60
04/14/2022	GL_JOURNAL	0000482202	177	PAY0475232	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-79.56
04/26/2022	GL_BD_JRNL	0000482897	82	04/26/2022/Transfer of appropriations from multipl				-130,404.00	0.00	0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	1458	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	3,044.61

Number of Transactions 15 Totals -3,044.61 0.00 0.00 0.00 3,044.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0087	74250	00	1162	1000	1110	01000	0000	2022	
Resource 74250 - Expanded Learning Opportunity Account 1162 - Short Term Leave Visiting Tchr									

07/28/2021	GL_BD_JRNL	0000468714	575	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	1218	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	621.17
09/30/2021	GL_JOURNAL	PAY0471927	1529	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	36.20
10/21/2021	GL_JOURNAL	PAY0473048	1264	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	24.84
11/08/2021	GL_BD_JRNL	0000474211	302	10/31/2021/Transfer of appropriations for multiple				682.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	490	PAY0468710	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-621.17
04/14/2022	GL_JOURNAL	0000482202	491	PAY0471927	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-36.20
04/14/2022	GL_JOURNAL	0000482202	492	PAY0473048	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-24.84

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget 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>				
	0087	74250	00	1162	1000 1110 01000 0000	2022				
	Resource 74250 - Expanded Learning Opportunity Account 1162 - Short Term Leave Visiting Tchr									
04/26/2022	GL_BD_JRNL	0000482897	1461		04/26/2022/Transfer of appropriations from multipl	-682.00		0.00	0.00	0.00
Number of Transactions 9						Totals	0.00	0.00	0.00	0.00
Number of Transactions 24						Account Totals 1000s	-3,044.61	0.00	0.00	3,044.61
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0087	74250	00	2201	8100 0000 01000 3812	2022				
	Resource 74250 - Expanded Learning Opportunity Account 2201 - Custodian									
11/02/2021	GL_BD_JRNL	0000473707	17		11/02/2021/zero budget/	0.00		0.00	0.00	0.00
11/02/2021	GL_JOURNAL	SAL0473700	484	Sept	11/02/2021/Transfer of Summer School Incentive fro	0.00		0.00	0.00	52.28
11/08/2021	GL_BD_JRNL	0000474211	303		10/31/2021/Transfer of appropriations for multiple	52.00		0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	1019	SAL0473700	03/31/2022/Transfer of expenses for for multiple d	0.00		0.00	0.00	-52.28
04/26/2022	GL_BD_JRNL	0000482897	1265		04/26/2022/Transfer of appropriations from multipl	-52.00		0.00	0.00	0.00
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0087	74250	00	2201	8100 0000 01000 7001	2022				
	Resource 74250 - Expanded Learning Opportunity Account 2201 - Custodian									
11/02/2021	GL_BD_JRNL	0000473707	18		11/02/2021/zero budget/	0.00		0.00	0.00	0.00
11/02/2021	GL_JOURNAL	SAL0473700	490	Sept	11/02/2021/Transfer of Summer School Incentive fro	0.00		0.00	0.00	819.08
11/08/2021	GL_BD_JRNL	0000474211	304		10/31/2021/Transfer of appropriations for multiple	819.00		0.00	0.00	0.00
11/16/2021	GL_JOURNAL	SAL0474665	175	Sept	11/16/2021/Transfer of Summer School Incentive fro	0.00		0.00	0.00	414.94
03/30/2022	GL_BD_JRNL	0000481246	715		03/30/2022/Transfer of appropriations for multiple	415.00		0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	1020	SAL0473700	03/31/2022/Transfer of expenses for for multiple d	0.00		0.00	0.00	-819.08
04/14/2022	GL_JOURNAL	0000482202	1021	SAL0474665	03/31/2022/Transfer of expenses for for multiple d	0.00		0.00	0.00	-414.94
04/26/2022	GL_BD_JRNL	0000482897	2026		04/26/2022/Transfer of appropriations from multipl	-1,234.00		0.00	0.00	0.00
Number of Transactions 8						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>				
	0087	74250	00	2451	2700 0000 01000 0000	2022				
	Resource 74250 - Expanded Learning Opportunity Account 2451 - Clerical OTBS Hrly									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0087	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	576						0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	3730	PAYROLL					0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	6897	PAYROLL					0.00	0.00			
10/21/2021	GL_JOURNAL	PAY0473048	5825	PAYROLL					0.00	0.00			
11/08/2021	GL_BD_JRNL	0000474211	305						4,285.00	0.00			
04/14/2022	GL_JOURNAL	0000482202	1642	PAY0468710					0.00	0.00			
04/14/2022	GL_JOURNAL	0000482202	1643	PAY0471927					0.00	0.00			
04/14/2022	GL_JOURNAL	0000482202	1644	PAY0473048					0.00	0.00			
04/26/2022	GL_BD_JRNL	0000482897	1111						-4,285.00	0.00			
Number of Transactions 9						Totals			0.00	0.00	0.00	0.00	0.00

Number of Transactions 22 Account Totals 2000s 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0087	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	577						0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	4350	PAYROLL					0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	8090	PAYROLL					0.00	0.00			
10/21/2021	GL_JOURNAL	PAY0473048	6812	PAYROLL					0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	7858	PAYROLL					0.00	0.00			
11/08/2021	GL_BD_JRNL	0000474211	306						20,321.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	8082	PAYROLL					0.00	0.00			
03/30/2022	GL_BD_JRNL	0000481246	716						14.00	0.00			
04/14/2022	GL_JOURNAL	0000482202	2145	PAY0468710					0.00	0.00			
04/14/2022	GL_JOURNAL	0000482202	2146	PAY0471927					0.00	0.00			
04/14/2022	GL_JOURNAL	0000482202	2147	PAY0473048					0.00	0.00			
04/14/2022	GL_JOURNAL	0000482202	2148	PAY0473405					0.00	0.00			
04/14/2022	GL_JOURNAL	0000482202	2149	PAY0475232					0.00	0.00			
04/26/2022	GL_BD_JRNL	0000482897	2401						-20,335.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	8362	PAYROLL					0.00	0.00			
Number of Transactions 15						Totals			-297.79	0.00	0.00	0.00	297.79

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

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0087	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	578		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	6300	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	306.25
10/21/2021	GL_JOURNAL	PAY0473048	9377	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	12.38
11/08/2021	GL_BD_JRNL	0000474211	307		10/31/2021/Transfer of appropriations for multiple				319.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	2950	PAY0468710	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-306.25
04/14/2022	GL_JOURNAL	0000482202	2951	PAY0473048	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-12.38
04/26/2022	GL_BD_JRNL	0000482897	212		04/26/2022/Transfer of appropriations from multipl				-319.00	0.00	0.00	0.00
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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>				
0087	74250	00	3301	1000	1110	01000	0000	2022				
Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated												
07/28/2021	GL_BD_JRNL	0000468714	579		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7674	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	1,338.77
09/30/2021	GL_JOURNAL	PAY0471927	13612	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	518.20
10/21/2021	GL_JOURNAL	PAY0473048	12034	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	40.64
10/28/2021	GL_JOURNAL	PAY0473405	13314	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	1.92
11/08/2021	GL_BD_JRNL	0000474211	308		10/31/2021/Transfer of appropriations for multiple				1,900.00	0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	13652	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	1.15
03/30/2022	GL_BD_JRNL	0000481246	717		03/30/2022/Transfer of appropriations for multiple				1.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	3338	PAY0468710	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-1,338.77
04/14/2022	GL_JOURNAL	0000482202	3339	PAY0471927	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-518.20
04/14/2022	GL_JOURNAL	0000482202	3340	PAY0473048	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-40.64
04/14/2022	GL_JOURNAL	0000482202	3341	PAY0473405	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-1.92
04/14/2022	GL_JOURNAL	0000482202	3342	PAY0475232	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-1.15
04/26/2022	GL_BD_JRNL	0000482897	61		04/26/2022/Transfer of appropriations from multipl				-1,901.00	0.00	0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	14445	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	44.15
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Number of Transactions 15						Totals	-44.15	0.00	0.00	0.00	44.15	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0087	74250	00	3302	2700	0000	01000	0000	2022				
Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified												
07/28/2021	GL_BD_JRNL	0000468714	580		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0087	74250	00	3302	2700	0000	01000	0000	2022			
Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified											
07/29/2021	GL_JOURNAL	PAY0468710	9577	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	120.61	
09/30/2021	GL_JOURNAL	PAY0471927	16715	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	72.97	
10/21/2021	GL_JOURNAL	PAY0473048	14574	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	4.13	
11/08/2021	GL_BD_JRNL	0000474211	309		10/31/2021/Transfer of appropriations for multiple		198.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	4261	PAY0468710	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	-120.61	
04/14/2022	GL_JOURNAL	0000482202	4262	PAY0471927	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	-72.97	
04/14/2022	GL_JOURNAL	0000482202	4263	PAY0473048	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	-4.13	
04/26/2022	GL_BD_JRNL	0000482897	2904		04/26/2022/Transfer of appropriations from multipl		-198.00	0.00	0.00	0.00	
Number of Transactions 9							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>			
0087	74250	00	3302	8100	0000	01000	3812	2022			
Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified											
11/02/2021	GL_BD_JRNL	0000473707	19		11/02/2021/zero budget/		0.00	0.00	0.00	0.00	
11/02/2021	GL_JOURNAL	SAL0473700	485	Sept	11/02/2021/Transfer of Summer School Incentive fro		0.00	0.00	0.00	0.76	
11/02/2021	GL_JOURNAL	SAL0473700	486	Sept	11/02/2021/Transfer of Summer School Incentive fro		0.00	0.00	0.00	3.24	
11/08/2021	GL_BD_JRNL	0000474211	310		10/31/2021/Transfer of appropriations for multiple		4.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	4264	SAL0473700	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	-0.76	
04/14/2022	GL_JOURNAL	0000482202	4265	SAL0473700	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	-3.24	
04/26/2022	GL_BD_JRNL	0000482897	2078		04/26/2022/Transfer of appropriations from multipl		-4.00	0.00	0.00	0.00	
Number of Transactions 7							Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0087	74250	00	3302	8100	0000	01000	7001	2022			
Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified											
11/02/2021	GL_BD_JRNL	0000473707	20		11/02/2021/zero budget/		0.00	0.00	0.00	0.00	
11/02/2021	GL_JOURNAL	SAL0473700	491	Sept	11/02/2021/Transfer of Summer School Incentive fro		0.00	0.00	0.00	11.88	
11/02/2021	GL_JOURNAL	SAL0473700	492	Sept	11/02/2021/Transfer of Summer School Incentive fro		0.00	0.00	0.00	50.80	
11/08/2021	GL_BD_JRNL	0000474211	311		10/31/2021/Transfer of appropriations for multiple		63.00	0.00	0.00	0.00	
11/16/2021	GL_JOURNAL	SAL0474665	176	Sept	11/16/2021/Transfer of Summer School Incentive fro		0.00	0.00	0.00	6.01	
11/16/2021	GL_JOURNAL	SAL0474665	177	Sept	11/16/2021/Transfer of Summer School Incentive fro		0.00	0.00	0.00	25.72	
03/30/2022	GL_BD_JRNL	0000481246	718		03/30/2022/Transfer of appropriations for multiple		31.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	4266	SAL0473700	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	-11.88	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0087	74250	00	3302	8100	0000	01000	7001	2022			
Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified											
04/14/2022	GL_JOURNAL	0000482202	4267	SAL0473700	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-50.80
04/14/2022	GL_JOURNAL	0000482202	4268	SAL0474665	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-6.01
04/14/2022	GL_JOURNAL	0000482202	4269	SAL0474665	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-25.72
04/26/2022	GL_BD_JRNL	0000482897	890		04/26/2022/Transfer of appropriations from multipl			-94.00	0.00	0.00	0.00
Totals						0.00	0.00	0.00	0.00	0.00	0.00
Number of Transactions 12											

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0087	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	581		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11126	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	46.15
09/30/2021	GL_JOURNAL	PAY0471927	31949	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	476.13
10/21/2021	GL_JOURNAL	PAY0473048	17536	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	13.98
10/28/2021	GL_JOURNAL	PAY0473405	32129	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	0.66
11/08/2021	GL_BD_JRNL	0000474211	312		10/31/2021/Transfer of appropriations for multiple			537.00	0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	32719	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	0.39
04/14/2022	GL_JOURNAL	0000482202	5820	PAY0468710	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-46.15
04/14/2022	GL_JOURNAL	0000482202	5821	PAY0471927	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-476.13
04/14/2022	GL_JOURNAL	0000482202	5822	PAY0473048	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-13.98
04/14/2022	GL_JOURNAL	0000482202	5823	PAY0473405	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-0.66
04/14/2022	GL_JOURNAL	0000482202	5824	PAY0475232	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-0.39
04/26/2022	GL_BD_JRNL	0000482897	1195		04/26/2022/Transfer of appropriations from multipl			-537.00	0.00	0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	34613	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	15.22
Totals						-15.22	0.00	0.00	0.00	0.00	15.22
Number of Transactions 14											

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0087	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	582		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	13033	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	1.27
09/30/2021	GL_JOURNAL	PAY0471927	35059	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	20.83
10/21/2021	GL_JOURNAL	PAY0473048	20069	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	0.27
11/08/2021	GL_BD_JRNL	0000474211	313		10/31/2021/Transfer of appropriations for multiple			22.00	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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0087	74250	00	3502	2700	0000	01000	0000	2022				
	Resource 74250 - Expanded Learning Opportunity Account 3502 - Unemployment Insurance Clsfd												
04/14/2022	GL_JOURNAL	0000482202	6684	PAY0468710	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	-1.27
04/14/2022	GL_JOURNAL	0000482202	6685	PAY0471927	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	-20.83
04/14/2022	GL_JOURNAL	0000482202	6686	PAY0473048	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	-0.27
04/26/2022	GL_BD_JRNL	0000482897	992		04/26/2022/Transfer of appropriations from multipl					-22.00	0.00	0.00	0.00
Number of Transactions 9						Totals		0.00	0.00	0.00	0.00	0.00	

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>				
	0087	74250	00	3502	8100	0000	01000	3812	2022				
	Resource 74250 - Expanded Learning Opportunity Account 3502 - Unemployment Insurance Clsfd												
11/02/2021	GL_BD_JRNL	0000473707	21		11/02/2021/zero budget/					0.00	0.00	0.00	0.00
11/02/2021	GL_JOURNAL	SAL0473700	487	Sept	11/02/2021/Transfer of Summer School Incentive fro					0.00	0.00	0.00	0.67
11/08/2021	GL_BD_JRNL	0000474211	314		10/31/2021/Transfer of appropriations for multiple					1.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	6687	SAL0473700	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	-0.67
04/26/2022	GL_BD_JRNL	0000482897	98		04/26/2022/Transfer of appropriations from multipl					-1.00	0.00	0.00	0.00
Number of Transactions 5						Totals		0.00	0.00	0.00	0.00	0.00	

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>				
	0087	74250	00	3502	8100	0000	01000	7001	2022				
	Resource 74250 - Expanded Learning Opportunity Account 3502 - Unemployment Insurance Clsfd												
11/02/2021	GL_BD_JRNL	0000473707	22		11/02/2021/zero budget/					0.00	0.00	0.00	0.00
11/02/2021	GL_JOURNAL	SAL0473700	493	Sept	11/02/2021/Transfer of Summer School Incentive fro					0.00	0.00	0.00	10.42
11/08/2021	GL_BD_JRNL	0000474211	315		10/31/2021/Transfer of appropriations for multiple					10.00	0.00	0.00	0.00
11/16/2021	GL_JOURNAL	SAL0474665	178	Sept	11/16/2021/Transfer of Summer School Incentive fro					0.00	0.00	0.00	8.18
03/30/2022	GL_BD_JRNL	0000481246	719		03/30/2022/Transfer of appropriations for multiple					9.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	6688	SAL0473700	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	-10.42
04/14/2022	GL_JOURNAL	0000482202	6689	SAL0474665	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	-8.18
04/26/2022	GL_BD_JRNL	0000482897	291		04/26/2022/Transfer of appropriations from multipl					-19.00	0.00	0.00	0.00
Number of Transactions 8						Totals		0.00	0.00	0.00	0.00	0.00	

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0087	74250	00	3601	1000	1110	01000	0000	2022	
	Resource 74250 - Expanded Learning Opportunity Account 3601 - Workers Compensation Certif									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0087	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	1118		07/01/2021/Open zero dollar strings/		0.00		0.00	
08/06/2021	GL_JOURNAL	PWC0469381	354	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00	
08/06/2021	GL_JOURNAL	PWC0469381	355	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		2,531.18	
10/08/2021	GL_JOURNAL	PWC0472326	685	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		1.00	
10/08/2021	GL_JOURNAL	PWC0472326	686	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		985.42	
11/08/2021	GL_JOURNAL	PWC0474182	10807	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.69	
11/08/2021	GL_JOURNAL	PWC0474182	10808	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		3.66	
11/08/2021	GL_JOURNAL	PWC0474182	10809	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		76.69	
11/08/2021	GL_BD_JRNL	0000474211	316		10/31/2021/Transfer of appropriations for multiple		3,616.00		0.00	
12/08/2021	GL_JOURNAL	PWC0475908	720	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		2.20	
03/30/2022	GL_BD_JRNL	0000481246	720		03/30/2022/Transfer of appropriations for multiple		2.00		0.00	
04/14/2022	GL_JOURNAL	0000482202	7690	PWC0469381	03/31/2022/Transfer of expenses for for multiple d		0.00		-17.14	
04/14/2022	GL_JOURNAL	0000482202	7691	PWC0469381	03/31/2022/Transfer of expenses for for multiple d		0.00		-2,531.18	
04/14/2022	GL_JOURNAL	0000482202	7692	PWC0472326	03/31/2022/Transfer of expenses for for multiple d		0.00		-1.00	
04/14/2022	GL_JOURNAL	0000482202	7693	PWC0472326	03/31/2022/Transfer of expenses for for multiple d		0.00		-985.42	
04/14/2022	GL_JOURNAL	0000482202	7694	PWC0474182	03/31/2022/Transfer of expenses for for multiple d		0.00		-0.69	
04/14/2022	GL_JOURNAL	0000482202	7695	PWC0474182	03/31/2022/Transfer of expenses for for multiple d		0.00		-3.66	
04/14/2022	GL_JOURNAL	0000482202	7696	PWC0474182	03/31/2022/Transfer of expenses for for multiple d		0.00		-76.69	
04/14/2022	GL_JOURNAL	0000482202	7697	PWC0475908	03/31/2022/Transfer of expenses for for multiple d		0.00		-2.20	
04/26/2022	GL_BD_JRNL	0000482897	2123		04/26/2022/Transfer of appropriations from multipl		-3,618.00		0.00	
07/08/2022	GL_JOURNAL	PWC0488122	666	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		84.03	
Number of Transactions 21						Totals	-84.03	0.00	0.00	84.03

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0087	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	1119		07/01/2021/Open zero dollar strings/		0.00		0.00
08/06/2021	GL_JOURNAL	PWC0469381	2739	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		70.17
10/08/2021	GL_JOURNAL	PWC0472326	5309	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		46.61
11/08/2021	GL_JOURNAL	PWC0474182	27415	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		1.49
11/08/2021	GL_BD_JRNL	0000474211	317		10/31/2021/Transfer of appropriations for multiple		118.00		0.00
04/14/2022	GL_JOURNAL	0000482202	8631	PWC0469381	03/31/2022/Transfer of expenses for for multiple d		0.00		-70.17
04/14/2022	GL_JOURNAL	0000482202	8632	PWC0472326	03/31/2022/Transfer of expenses for for multiple d		0.00		-46.61
04/14/2022	GL_JOURNAL	0000482202	8633	PWC0474182	03/31/2022/Transfer of expenses for for multiple d		0.00		-1.49
04/26/2022	GL_BD_JRNL	0000482897	1306		04/26/2022/Transfer of appropriations from multipl		-118.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0087	74250	00	3602	2700	0000	01000	0000	2022	
	Resource 74250 - Expanded Learning Opportunity Account 3602 - Worker Compensation Classified									

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	
0087	74250	00	3602	8100	0000	01000	3812	2022	
Resource 74250 - Expanded Learning Opportunity Account 3602 - Worker Compensation Classified									

11/02/2021	GL_BD_JRNL	0000473707	23						0.00	0.00	0.00	0.00
11/02/2021	GL_JOURNAL	SAL0473700	488	Sept	11/02/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	1.44
11/08/2021	GL_BD_JRNL	0000474211	318		10/31/2021/Transfer of appropriations for multiple				1.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	8634	SAL0473700	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-1.44
04/26/2022	GL_BD_JRNL	0000482897	797		04/26/2022/Transfer of appropriations from multipl				-1.00	0.00	0.00	0.00

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0087	74250	00	3602	8100	0000	01000	7001	2022	
Resource 74250 - Expanded Learning Opportunity Account 3602 - Worker Compensation Classified									

11/02/2021	GL_BD_JRNL	0000473707	24		11/02/2021/zero budget/				0.00	0.00	0.00	0.00
11/02/2021	GL_JOURNAL	SAL0473700	494	Sept	11/02/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	22.61
11/08/2021	GL_BD_JRNL	0000474211	319		10/31/2021/Transfer of appropriations for multiple				23.00	0.00	0.00	0.00
11/16/2021	GL_JOURNAL	SAL0474665	179	Sept	11/16/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	11.45
03/30/2022	GL_BD_JRNL	0000481246	721		03/30/2022/Transfer of appropriations for multiple				11.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	8635	SAL0473700	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-22.61
04/14/2022	GL_JOURNAL	0000482202	8636	SAL0474665	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-11.45
04/26/2022	GL_BD_JRNL	0000482897	1870		04/26/2022/Transfer of appropriations from multipl				-34.00	0.00	0.00	0.00

Number of Transactions 8 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 144 Account Totals 3000s -441.19 0.00 0.00 0.00 441.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0087	74250	00	4301	1000	1110	01000	0000	2022	
Resource 74250 - Expanded Learning Opportunity Account 4301 - Supplies									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0087	74250	00	4301	1000	1110	01000	0000	2022					
Resource 74250 - Expanded Learning Opportunity Account 4301 - Supplies													
06/17/2021	GL_BD_JRNL	0000466201	16		07/01/2021/Transfer of appropriations within 74250			500.00	0.00	0.00	0.00		
06/30/2021	GL_BD_JRNL	0000466808	16		07/01/2021/Transfer of appropriations within 74250			500.00	0.00	0.00	0.00		
Number of Transactions 2							Totals	1,000.00	1,000.00	0.00	0.00	0.00	
Number of Transactions 2							Account	Totals 4000s	1,000.00	1,000.00	0.00	0.00	0.00
Number of Transactions 192							Resource	Totals 74250	-2,485.80	1,000.00	0.00	0.00	3,485.80
<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>					
0087	74260	00	2151	1110	5770	01000	0000	2022					
Resource 74260 - Expanded Learning Opp Para Account 2151 - Classroom PARAS Hrly													
07/28/2021	GL_BD_JRNL	0000468714	583		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	2273	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	1,552.35		
09/30/2021	GL_JOURNAL	PAY0471927	4367	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	353.94		
10/21/2021	GL_JOURNAL	PAY0473048	3518	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	62.09		
10/28/2021	GL_BD_JRNL	0000473396	125		10/27/2021/Transfer appropriations for resource 74			1,968.00	0.00	0.00	0.00		
Number of Transactions 5							Totals	-0.38	1,968.00	0.00	0.00	1,968.38	
<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>					
0087	74260	00	2165	1110	5750	01000	0000	2022					
Resource 74260 - Expanded Learning Opp Para Account 2165 - Behavior Support Hrly													
07/28/2021	GL_BD_JRNL	0000468714	584		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	2473	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	159.93		
10/28/2021	GL_BD_JRNL	0000473396	126		10/27/2021/Transfer appropriations for resource 74			160.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	0.07	160.00	0.00	0.00	159.93	
<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>					
0087	74260	00	2955	8300	0000	01000	0000	2022					
Resource 74260 - Expanded Learning Opp Para Account 2955 - Other Nonclsrsm PARAS Hrly													

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>					
	0087	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	585		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	3995	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	484.84	
09/30/2021	GL_JOURNAL	PAY0471927	7594	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	26.91	
10/21/2021	GL_JOURNAL	PAY0473048	6402	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	5.70	
10/28/2021	GL_BD_JRNL	0000473396	127		10/27/2021/Transfer appropriations for resource 74					517.00	0.00	0.00	0.00	
Number of Transactions 5					Totals					-0.45	517.00	0.00	0.00	517.45

Number of Transactions 13 Account Totals 2000s -0.76 2,645.00 0.00 0.00 2,645.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0087	74260	00	3202	1110	5770	01000	0000	2022						
Resource 74260 - Expanded Learning Opp Para Account 3202 - PERS Classified Positions														
07/28/2021	GL_BD_JRNL	0000468714	586		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	6303	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	238.49	
10/21/2021	GL_JOURNAL	PAY0473048	9383	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	14.22	
10/28/2021	GL_BD_JRNL	0000473396	128		10/27/2021/Transfer appropriations for resource 74					253.00	0.00	0.00	0.00	
Number of Transactions 4					Totals					0.29	253.00	0.00	0.00	252.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0087	74260	00	3202	8300	0000	01000	0000	2022						
Resource 74260 - Expanded Learning Opp Para Account 3202 - PERS Classified Positions														
10/21/2021	GL_JOURNAL	PAY0473048	9382	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	1.31	
10/22/2021	GL_BD_JRNL	0000473088	14		09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
10/22/2021	GL_BD_JRNL	0000473101	14		09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
10/28/2021	GL_BD_JRNL	0000473396	129		10/27/2021/Transfer appropriations for resource 74					1.00	0.00	0.00	0.00	
Number of Transactions 4					Totals					-0.31	1.00	0.00	0.00	1.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0087	74260	00	3302	1110	5750	01000	0000	2022	
Resource 74260 - Expanded Learning Opp Para 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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0087	74260	00	3302	1110	5750	01000	0000	2022				
Resource 74260 - Expanded Learning Opp Para Account 3302 - OASDI Classified												
07/28/2021	GL_BD_JRNL	0000468714	587		07/01/2021/Open zero dollar strings/		0.00		0.00			
07/29/2021	GL_JOURNAL	PAY0468710	9581	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00			
10/28/2021	GL_BD_JRNL	0000473396	130		10/27/2021/Transfer appropriations for resource 74		12.00		0.00			
Number of Transactions 3							Totals	-0.24	12.00	0.00	0.00	12.24
<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>				
0087	74260	00	3302	1110	5770	01000	0000	2022				
Resource 74260 - Expanded Learning Opp Para Account 3302 - OASDI Classified												
07/28/2021	GL_BD_JRNL	0000468714	588		07/01/2021/Open zero dollar strings/		0.00		0.00			
07/29/2021	GL_JOURNAL	PAY0468710	9582	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	16726	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/21/2021	GL_JOURNAL	PAY0473048	14584	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00			
10/28/2021	GL_BD_JRNL	0000473396	131		10/27/2021/Transfer appropriations for resource 74		151.00		0.00			
Number of Transactions 5							Totals	0.44	151.00	0.00	0.00	150.56
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0087	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	589		07/01/2021/Open zero dollar strings/		0.00		0.00			
07/29/2021	GL_JOURNAL	PAY0468710	9580	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	16723	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/21/2021	GL_JOURNAL	PAY0473048	14581	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00			
10/28/2021	GL_BD_JRNL	0000473396	132		10/27/2021/Transfer appropriations for resource 74		40.00		0.00			
Number of Transactions 5							Totals	0.43	40.00	0.00	0.00	39.57
<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>				
0087	74260	00	3502	1110	5750	01000	0000	2022				
Resource 74260 - Expanded Learning Opp Para Account 3502 - Unemployment Insurance Clsfd												
07/28/2021	GL_BD_JRNL	0000468714	590		07/01/2021/Open zero dollar strings/		0.00		0.00			
07/29/2021	GL_JOURNAL	PAY0468710	13037	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00			
10/28/2021	GL_BD_JRNL	0000473396	133		10/27/2021/Transfer appropriations for resource 74		0.00		0.00			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0087	74260	00	3502	1110	5750	01000	0000	2022	
Resource 74260 - Expanded Learning Opp Para Account 3502 - Unemployment Insurance Clsfd									

Number of Transactions 3 Totals -0.08 0.00 0.00 0.00 0.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0087	74260	00	3502	1110	5770	01000	0000	2022	
Resource 74260 - Expanded Learning Opp Para Account 3502 - Unemployment Insurance Clsfd									

07/28/2021	GL_BD_JRNL	0000468714	591	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	13038	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	0.78
09/30/2021	GL_JOURNAL	PAY0471927	35070	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	3.61
10/21/2021	GL_JOURNAL	PAY0473048	20079	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	0.31
10/28/2021	GL_BD_JRNL	0000473396	134	10/27/2021/Transfer appropriations for resource 74				5.00	0.00	0.00	0.00

Number of Transactions 5 Totals 0.30 5.00 0.00 0.00 4.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0087	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	592	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	13036	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	0.24
09/30/2021	GL_JOURNAL	PAY0471927	35067	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	0.65
10/21/2021	GL_JOURNAL	PAY0473048	20076	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	0.03
10/28/2021	GL_BD_JRNL	0000473396	135	10/27/2021/Transfer appropriations for resource 74				1.00	0.00	0.00	0.00

Number of Transactions 5 Totals 0.08 1.00 0.00 0.00 0.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0087	74260	00	3602	1110	5750	01000	0000	2022	
Resource 74260 - Expanded Learning Opp Para Account 3602 - Worker Compensation Classified									

08/06/2021	GL_BD_JRNL	0000469382	1120	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2740	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	0.00	4.41
10/28/2021	GL_BD_JRNL	0000473396	136	10/27/2021/Transfer appropriations for resource 74				4.00	0.00	0.00	0.00

Number of Transactions 3 Totals -0.41 4.00 0.00 0.00 4.41

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0087	74260	00	3602	1110	5770	01000	0000	2022			
Resource 74260 - Expanded Learning Opp Para Account 3602 - Worker Compensation Classified											
08/06/2021	GL_BD_JRNL	0000469382	1121		07/01/2021/Open zero dollar strings/		0.00		0.00		
08/06/2021	GL_JOURNAL	PWC0469381	2741	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00		
10/08/2021	GL_JOURNAL	PWC0472326	5310	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00		
10/28/2021	GL_BD_JRNL	0000473396	137		10/27/2021/Transfer appropriations for resource 74		53.00		0.00		
11/08/2021	GL_JOURNAL	PWC0474182	27416	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00		
11/08/2021	GL_BD_JRNL	0000474207	12		10/31/2021/Transfer of appropriations for multiple		1.00		0.00		
Number of Transactions 6						Totals	-0.32	54.00	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>			
0087	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	1122		07/01/2021/Open zero dollar strings/		0.00		0.00		
08/06/2021	GL_JOURNAL	PWC0469381	2742	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00		
10/08/2021	GL_JOURNAL	PWC0472326	5311	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00		
10/28/2021	GL_BD_JRNL	0000473396	138		10/27/2021/Transfer appropriations for resource 74		14.00		0.00		
11/08/2021	GL_JOURNAL	PWC0474182	27417	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00		
Number of Transactions 5						Totals	-0.28	14.00	0.00	0.00	
Number of Transactions 48						Account	Totals 3000s	-0.10	535.00	0.00	0.00
Number of Transactions 61						Resource	Totals 74260	-0.86	3,180.00	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>			
0087	81507	00	2201	8100	0000	01000	7001	2022			
Resource 81507 - PPO Custodial GFU Account 2201 - Custodian											
06/23/2021	GL_BD_JRNL	ORG0466498	756		07/01/2021/Load 2021-22 Board-Approved Original Bu		20,427.00		0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	757		07/01/2021/Load 2021-22 Board-Approved Original Bu		38,403.00		0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	758		07/01/2021/Load 2021-22 Board-Approved Original Bu		35,257.00		0.00		
07/29/2021	GL_JOURNAL	PAY0468710	2544	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00		
08/02/2021	GL_JOURNAL	PAY0469046	60	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00		0.00		
08/26/2021	GL_JOURNAL	PAY0470429	2919	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00		

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



PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0087	81507	00	2201	8100	0000	01000	7001	2022				
Resource 81507 - PPO Custodial GFU Account 2201 - Custodian												
09/30/2021	GL_JOURNAL	PAY0471927	4764	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	8,496.79	
10/21/2021	GL_JOURNAL	PAY0473048	3771	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	675.53	
10/28/2021	GL_JOURNAL	PAY0473405	4734	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	8,496.79	
11/24/2021	GL_JOURNAL	PAY0475232	4914	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	8,366.10	
11/29/2021	GL_JOURNAL	PAY0475314	45	PAYROLL	11/30/2021/21-12-03SS	Payroll/21-12-03SS	Payroll	0.00	0.00	0.00	1,906.85	
12/29/2021	GL_JOURNAL	PAY0476618	5066	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	8,496.79	
01/28/2022	GL_JOURNAL	PAY0477988	4860	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	7,523.80	
02/25/2022	GL_JOURNAL	PAY0479669	5037	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	7,696.26	
03/29/2022	GL_JOURNAL	PAY0481163	4964	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	9,676.06	
04/27/2022	GL_JOURNAL	PAY0482994	5021	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	8,162.29	
05/26/2022	GL_JOURNAL	PAY0485217	4966	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	7,756.00	
06/29/2022	GL_JOURNAL	PAY0487423	5088	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	8,062.88	
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Number of Transactions 18						Totals	-8,044.13	94,087.00	0.00	0.00	102,131.13	
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Number of Transactions 18						Account	Totals 2000s	-8,044.13	94,087.00	0.00	0.00	102,131.13
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0087	81507	00	3202	8100	0000	01000	7001	2022				
Resource 81507 - PPO Custodial GFU Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	6057		07/01/2021/Load	2021-22 Board-Approved	Original Bu	21,640.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	6302	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	1,832.66	
08/26/2021	GL_JOURNAL	PAY0470429	7469	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	1,853.74	
09/30/2021	GL_JOURNAL	PAY0471927	11092	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1,946.62	
10/21/2021	GL_JOURNAL	PAY0473048	9381	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	148.22	
10/28/2021	GL_JOURNAL	PAY0473405	10819	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1,946.61	
11/24/2021	GL_JOURNAL	PAY0475232	11130	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1,916.68	
11/29/2021	GL_JOURNAL	PAY0475314	371	PAYROLL	11/30/2021/21-12-03SS	Payroll/21-12-03SS	Payroll	0.00	0.00	0.00	436.87	
12/29/2021	GL_JOURNAL	PAY0476618	11422	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1,946.62	
01/28/2022	GL_JOURNAL	PAY0477988	11018	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1,723.71	
02/25/2022	GL_JOURNAL	PAY0479669	11378	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1,763.22	
03/29/2022	GL_JOURNAL	PAY0481163	11426	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1,869.99	
04/27/2022	GL_JOURNAL	PAY0482994	11545	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1,869.99	
05/26/2022	GL_JOURNAL	PAY0485217	11409	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1,776.91	
06/29/2022	GL_JOURNAL	PAY0487423	11732	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,847.22	

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  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0087	81507	00	3202	8100	0000	01000	7001	2022		
Resource 81507 - PPO Custodial GFU Account 3202 - PERS Classified Positions										

Number of Transactions 15  
Totals -1,239.06 21,640.00 0.00 0.00 22,879.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0087	81507	00	3302	8100	0000	01000	7001	2022		
Resource 81507 - PPO Custodial GFU Account 3302 - OASDI Classified										

06/23/2021	GL_BD_JRNL	ORG0466501	6058	07/01/2021/Load 2021-22 Board-Approved Original Bu				7,198.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9579	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	612.81
08/02/2021	GL_JOURNAL	PAY0469046	1046	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll			0.00	0.00	0.00	54.55
08/26/2021	GL_JOURNAL	PAY0470429	11710	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	619.00
09/30/2021	GL_JOURNAL	PAY0471927	16720	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	650.12
10/21/2021	GL_JOURNAL	PAY0473048	14578	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	51.68
10/28/2021	GL_JOURNAL	PAY0473405	16353	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	650.46
11/24/2021	GL_JOURNAL	PAY0475232	16781	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	640.16
11/29/2021	GL_JOURNAL	PAY0475314	686	PAYROLL	11/30/2021/21-12-03SS Payroll/21-12-03SS Payroll			0.00	0.00	0.00	145.87
12/29/2021	GL_JOURNAL	PAY0476618	17215	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	650.18
01/28/2022	GL_JOURNAL	PAY0477988	16671	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	577.56
02/25/2022	GL_JOURNAL	PAY0479669	17350	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	590.83
03/29/2022	GL_JOURNAL	PAY0481163	17482	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	742.19
04/27/2022	GL_JOURNAL	PAY0482994	17634	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	626.38
05/26/2022	GL_JOURNAL	PAY0485217	17468	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	595.32
06/29/2022	GL_JOURNAL	PAY0487423	17919	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	618.71

Number of Transactions 16  
Totals -627.82 7,198.00 0.00 0.00 7,825.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0087	81507	00	3431	8100	0000	01000	7001	2022		
Resource 81507 - PPO Custodial GFU Account 3431 - Vision Service Plan/Clsfd										

06/23/2021	GL_BD_JRNL	ORG0466501	6059	07/01/2021/Load 2021-22 Board-Approved Original Bu				205.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	21739	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	20.54
10/28/2021	GL_JOURNAL	PAY0473405	21351	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	20.54
11/24/2021	GL_JOURNAL	PAY0475232	21862	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	20.54
12/29/2021	GL_JOURNAL	PAY0476618	22379	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	20.54
01/28/2022	GL_JOURNAL	PAY0477988	21766	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	20.54
02/25/2022	GL_JOURNAL	PAY0479669	22496	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	15.74

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0087	81507	00	3431	8100	0000	01000	7001	2022						
Resource 81507 - PPO Custodial GFU Account 3431 - Vision Service Plan/Clsfd														
03/29/2022	GL_JOURNAL	PAY0481163	22701	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	20.54	
04/27/2022	GL_JOURNAL	PAY0482994	22894	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	20.54	
05/26/2022	GL_JOURNAL	PAY0485217	22670	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	15.74	
06/29/2022	GL_JOURNAL	PAY0487423	23222	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	15.74	
Number of Transactions 11									Totals	14.00	205.00	0.00	0.00	191.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0087	81507	00	3451	8100	0000	01000	7001	2022						
Resource 81507 - PPO Custodial GFU Account 3451 - Dental Ins/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466501	6060		07/01/2021/Load	2021-22 Board-Approved	Original Bu		1,798.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	25761	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	149.60	
10/28/2021	GL_JOURNAL	PAY0473405	25641	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	149.60	
11/24/2021	GL_JOURNAL	PAY0475232	26182	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	149.60	
12/29/2021	GL_JOURNAL	PAY0476618	26743	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	149.60	
01/28/2022	GL_JOURNAL	PAY0477988	26176	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	149.60	
02/25/2022	GL_JOURNAL	PAY0479669	26932	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	104.00	
03/29/2022	GL_JOURNAL	PAY0481163	27173	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	149.60	
04/27/2022	GL_JOURNAL	PAY0482994	27391	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	149.60	
05/26/2022	GL_JOURNAL	PAY0485217	27173	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	104.00	
06/29/2022	GL_JOURNAL	PAY0487423	27740	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	104.00	
Number of Transactions 11									Totals	438.80	1,798.00	0.00	0.00	1,359.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0087	81507	00	3471	8100	0000	01000	7001	2022						
Resource 81507 - PPO Custodial GFU Account 3471 - Medical Ins/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466501	6061		07/01/2021/Load	2021-22 Board-Approved	Original Bu		39,529.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	29766	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	2,277.58	
10/28/2021	GL_JOURNAL	PAY0473405	29911	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	2,277.58	
11/24/2021	GL_JOURNAL	PAY0475232	30483	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	2,277.58	
12/29/2021	GL_JOURNAL	PAY0476618	31091	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	2,277.58	
01/28/2022	GL_JOURNAL	PAY0477988	30567	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	2,306.57	
02/25/2022	GL_JOURNAL	PAY0479669	31348	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	1,897.97	
03/29/2022	GL_JOURNAL	PAY0481163	31627	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	2,481.17	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0087	81507	00	3471	8100	0000	01000	7001	2022				
	Resource 81507 - PPO Custodial GFU Account 3471 - Medical Ins/Clbfd												
04/27/2022	GL_JOURNAL	PAY0482994	31867	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	2,481.17		
05/26/2022	GL_JOURNAL	PAY0485217	31653	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1,897.97		
06/29/2022	GL_JOURNAL	PAY0487423	32233	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,897.97		
Number of Transactions 11								Totals	17,455.86	39,529.00	0.00	0.00	22,073.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0087	81507	00	3502	8100	0000	01000	7001	2022					
Resource 81507 - PPO Custodial GFU Account 3502 - Unemployment Insurance Clbfd													
06/23/2021	GL_BD_JRNL	ORG0466501	6062		07/01/2021/Load	2021-22 Board-Approved	Original Bu	47.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	13035	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	4.00		
08/02/2021	GL_JOURNAL	PAY0469046	1893	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll	0.00	0.00	0.00	0.35		
08/26/2021	GL_JOURNAL	PAY0470429	16182	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	4.06		
09/30/2021	GL_JOURNAL	PAY0471927	35064	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	112.56		
10/21/2021	GL_JOURNAL	PAY0473048	20073	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	3.37		
10/28/2021	GL_JOURNAL	PAY0473405	35176	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	42.48		
11/24/2021	GL_JOURNAL	PAY0475232	35857	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	41.84		
11/29/2021	GL_JOURNAL	PAY0475314	1003	PAYROLL	11/30/2021/21-12-03SS	Payroll/21-12-03SS	Payroll	0.00	0.00	0.00	9.53		
12/29/2021	GL_JOURNAL	PAY0476618	36586	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	42.48		
01/28/2022	GL_JOURNAL	PAY0477988	35970	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	37.62		
02/25/2022	GL_JOURNAL	PAY0479669	37037	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	38.47		
03/29/2022	GL_JOURNAL	PAY0481163	37368	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	48.38		
04/27/2022	GL_JOURNAL	PAY0482994	37666	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	40.81		
05/26/2022	GL_JOURNAL	PAY0485217	37433	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	38.77		
06/29/2022	GL_JOURNAL	PAY0487423	38093	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	40.31		
Number of Transactions 16								Totals	-458.03	47.00	0.00	0.00	505.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0087	81507	00	3602	8100	0000	01000	7001	2022			
Resource 81507 - PPO Custodial GFU Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	ORG0466501	6063		07/01/2021/Load	2021-22 Board-Approved	Original Bu	2,249.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2743	No Jrnl Ref	07/31/2021/Worker's Comp	for July 2021/Jul21	Payro	0.00	0.00	0.00	19.68
08/06/2021	GL_JOURNAL	PWC0469381	2744	No Jrnl Ref	07/31/2021/Worker's Comp	for July 2021/Jul21	Payro	0.00	0.00	0.00	221.09
09/09/2021	GL_JOURNAL	PWC0470959	3035	No Jrnl Ref	08/31/2021/Worker's Comp	for August 2021/Aug21	Pay	0.00	0.00	0.00	223.32

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  
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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0087	81507	00	3602	8100	0000	01000	7001	2022						
Resource 81507 - PPO Custodial GFU Account 3602 - Worker Compensation Classified														
10/08/2021	GL_JOURNAL	PWC0472326	5312	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	234.51	
11/08/2021	GL_JOURNAL	PWC0474182	27419	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	234.51	
11/08/2021	GL_JOURNAL	PWC0474182	27418	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	18.64	
12/08/2021	GL_JOURNAL	PWC0475908	5577	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00		0.00	0.00	52.63	
12/08/2021	GL_JOURNAL	PWC0475908	5578	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00		0.00	0.00	230.90	
01/06/2022	GL_JOURNAL	PWC0476893	4928	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00		0.00	0.00	234.51	
02/08/2022	GL_JOURNAL	PWC0478625	17210	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00		0.00	0.00	207.66	
03/08/2022	GL_JOURNAL	PWC0480053	7663	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00		0.00	0.00	212.42	
04/07/2022	GL_JOURNAL	PWC0481695	9160	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00		0.00	0.00	267.06	
05/05/2022	GL_JOURNAL	PWC0483593	5811	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00		0.00	0.00	225.28	
06/08/2022	GL_JOURNAL	PWC0486184	3607	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00		0.00	0.00	214.07	
07/08/2022	GL_JOURNAL	PWC0488122	5540	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00		0.00	0.00	222.54	
Number of Transactions 16									Totals	-569.82	2,249.00	0.00	0.00	2,818.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0087	81507	00	3702	8100	0000	01000	7001	2022					
Resource 81507 - PPO Custodial GFU Account 3702 - OPEB Allocated Class													
08/06/2021	GL_BD_JRNL	0000469382	753						0.00		0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	3641	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	3642	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	5729	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	3263	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	9117	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	9118	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	3014	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	3015	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	2941	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	7920	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	6187	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	2990	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	7866	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	4219	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	2564	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00		0.00	0.00	0.00

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

PeopleSoft GL  
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							
0087	81507	00	3702	8100	0000	01000	7001	2022							
Resource 81507 - PPO Custodial GFU Account 3702 - OPEB Allocated Class															
Number of Transactions 16									Totals	0.00	0.00	0.00	0.00	0.00	
0087	81507	00	3995	8100	0000	01000	7001	2022							
Resource 81507 - PPO Custodial GFU Account 3995 - Life Insurance/Clfsd															
06/23/2021	GL_BD_JRNL	ORG0466501	6064	07/01/2021/Load 2021-22 Board-Approved Original Bu				142.00		0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	40111	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	0.00	15.30			
10/28/2021	GL_JOURNAL	PAY0473405	40269	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	0.00	15.30			
11/24/2021	GL_JOURNAL	PAY0475232	41029	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	0.00	15.30			
12/29/2021	GL_JOURNAL	PAY0476618	41848	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	0.00	15.30			
01/28/2022	GL_JOURNAL	PAY0477988	41145	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	0.00	15.30			
02/25/2022	GL_JOURNAL	PAY0479669	42264	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	0.00	11.90			
03/29/2022	GL_JOURNAL	PAY0481163	42664	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	0.00	14.70			
04/27/2022	GL_JOURNAL	PAY0482994	43014	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	0.00	14.70			
05/26/2022	GL_JOURNAL	PAY0485217	42729	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	0.00	11.90			
06/29/2022	GL_JOURNAL	PAY0487423	43496	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	0.00	14.26			
Number of Transactions 11									Totals	-1.96	142.00	0.00	0.00	143.96	
Number of Transactions 123									Account	Totals 3000s	15,011.97	72,808.00	0.00	0.00	57,796.03
Number of Transactions 141									Resource	Totals 81507	6,967.84	166,895.00	0.00	0.00	159,927.16
0087	96000	00	2231	2420	1110	01000	0000	2022							
Resource 96000 - Contributions to Sites Account 2231 - Other Support Prsnl PARAS															
06/23/2021	GL_BD_JRNL	ORG0466498	759	07/01/2021/Load 2021-22 Board-Approved Original Bu				5,796.00		0.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	3394	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.00	73.67			
09/30/2021	GL_JOURNAL	PAY0471927	5242	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	0.00	553.37			
10/18/2021	GL_BD_JRNL	0000472888	10	10/18/2021/Transfer of appropriations for various				-5,796.00		0.00	0.00	0.00	0.00		
10/21/2021	GL_JOURNAL	PAY0473048	4248	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	0.00	2.94			
10/28/2021	GL_JOURNAL	PAY0473405	5211	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	0.00	581.15			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0087	96000	00	2231	2420	1110 01000 0000	2022					
Resource 96000 - Contributions to Sites Account 2231 - Other Support Prsnl PARAS											
11/24/2021	GL_JOURNAL	PAY0475232	5394	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	581.15	
12/29/2021	GL_JOURNAL	PAY0476618	5546	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	500.69	
01/28/2022	GL_JOURNAL	PAY0477988	5341	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	581.15	
02/25/2022	GL_JOURNAL	PAY0479669	5517	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	581.15	
03/29/2022	GL_JOURNAL	PAY0481163	5442	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	581.15	
04/27/2022	GL_JOURNAL	PAY0482994	5511	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	581.15	
05/09/2022	GL_BD_JRNL	0000483793	47		04/30/2022/Transfer appropriations for ABS deposit	6,564.00	0.00	0.00	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	5451	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	554.33	
06/01/2022	GL_BD_JRNL	0000485574	2		06/01/2022/Transfer of appropriations for the purp	2,000.00	0.00	0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	5569	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	268.22	
Number of Transactions 16						Totals	3,123.88	8,564.00	0.00	0.00	5,440.12

Number of Transactions	Account	Totals 2000s	Balance	Budget	Pre Encumbered	Encumbered	Expended
16			3,123.88	8,564.00	0.00	0.00	5,440.12

  

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0087	96000	00	3202	2420	1110	01000	0000	2022				
Resource 96000 - Contributions to Sites Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	6065					07/01/2021/Load 2021-22 Board-Approved Original Bu	1,333.00	0.00	0.00	0.00
10/18/2021	GL_BD_JRNL	0000472888	40					10/18/2021/Transfer of appropriations for various	-1,333.00	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				
0087	96000	00	3302	2420	1110	01000	0000	2022				
Resource 96000 - Contributions to Sites Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	6066					07/01/2021/Load 2021-22 Board-Approved Original Bu	443.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	11714	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.00	0.00	5.62
09/30/2021	GL_JOURNAL	PAY0471927	16725	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00	42.34
10/18/2021	GL_BD_JRNL	0000472888	41					10/18/2021/Transfer of appropriations for various	-443.00	0.00	0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	14583	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.00	0.00	0.22
10/28/2021	GL_JOURNAL	PAY0473405	16358	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	0.00	44.46
11/24/2021	GL_JOURNAL	PAY0475232	16786	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	0.00	44.45
12/29/2021	GL_JOURNAL	PAY0476618	17220	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	0.00	38.30

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0087	96000	00	3302	2420	1110	01000	0000	2022				
Resource 96000 - Contributions to Sites Account 3302 - OASDI Classified												
01/28/2022	GL_JOURNAL	PAY0477988	16676	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	44.45		
02/25/2022	GL_JOURNAL	PAY0479669	17355	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	44.46		
03/29/2022	GL_JOURNAL	PAY0481163	17487	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	44.45		
04/27/2022	GL_JOURNAL	PAY0482994	17639	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	44.45		
05/26/2022	GL_JOURNAL	PAY0485217	17473	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	42.41		
06/01/2022	GL_BD_JRNL	0000485574	3		06/01/2022/Transfer of appropriations for the purp			1,600.00	0.00	0.00		
06/29/2022	GL_JOURNAL	PAY0487423	17924	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	20.51		
Number of Transactions 15							Totals	1,183.88	1,600.00	0.00	0.00	416.12
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0087	96000	00	3502	2420	1110	01000	0000	2022				
Resource 96000 - Contributions to Sites Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	6067		07/01/2021/Load 2021-22	Board-Approved Original Bu		3.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	16186	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.04		
09/30/2021	GL_JOURNAL	PAY0471927	35069	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	3.10		
10/18/2021	GL_BD_JRNL	0000472888	42		10/18/2021/Transfer of appropriations for various			-3.00	0.00	0.00		
10/21/2021	GL_JOURNAL	PAY0473048	20078	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.01		
10/28/2021	GL_JOURNAL	PAY0473405	35181	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	2.90		
11/24/2021	GL_JOURNAL	PAY0475232	35862	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	2.91		
12/29/2021	GL_JOURNAL	PAY0476618	36591	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	2.50		
01/28/2022	GL_JOURNAL	PAY0477988	35975	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	2.90		
02/25/2022	GL_JOURNAL	PAY0479669	37042	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	2.90		
03/29/2022	GL_JOURNAL	PAY0481163	37373	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	2.90		
04/27/2022	GL_JOURNAL	PAY0482994	37671	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	2.91		
05/26/2022	GL_JOURNAL	PAY0485217	37438	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	2.77		
06/01/2022	GL_BD_JRNL	0000485574	4		06/01/2022/Transfer of appropriations for the purp			90.00	0.00	0.00		
06/29/2022	GL_JOURNAL	PAY0487423	38098	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	1.34		
Number of Transactions 15							Totals	62.82	90.00	0.00	0.00	27.18
<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>				
0087	96000	00	3602	2420	1110	01000	0000	2022				
Resource 96000 - Contributions to Sites Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	6068		07/01/2021/Load 2021-22	Board-Approved Original Bu		139.00	0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0087	96000	00	3602	2420	1110	01000	0000	2022				
Resource 96000 - Contributions to Sites Account 3602 - Worker Compensation Classified												
09/09/2021	GL_JOURNAL	PWC0470959	3036	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	2.03			
10/08/2021	GL_JOURNAL	PWC0472326	5313	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	15.27			
10/18/2021	GL_BD_JRNL	0000472888	43		10/18/2021/Transfer of appropriations for various	-139.00	0.00	0.00	0.00			
11/08/2021	GL_JOURNAL	PWC0474182	27420	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	0.08			
11/08/2021	GL_JOURNAL	PWC0474182	27421	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	16.04			
12/08/2021	GL_JOURNAL	PWC0475908	5579	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00	0.00	0.00	16.04			
01/06/2022	GL_JOURNAL	PWC0476893	4929	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P	0.00	0.00	0.00	13.82			
02/08/2022	GL_JOURNAL	PWC0478625	17211	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00	0.00	0.00	16.04			
03/08/2022	GL_JOURNAL	PWC0480053	7664	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P	0.00	0.00	0.00	16.04			
04/07/2022	GL_JOURNAL	PWC0481695	9161	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay	0.00	0.00	0.00	16.04			
05/05/2022	GL_JOURNAL	PWC0483593	5812	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr	0.00	0.00	0.00	16.04			
06/01/2022	GL_BD_JRNL	0000485574	5		06/01/2022/Transfer of appropriations for the purp	250.00	0.00	0.00	0.00			
06/08/2022	GL_JOURNAL	PWC0486184	3608	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol	0.00	0.00	0.00	15.30			
07/08/2022	GL_JOURNAL	PWC0488122	5541	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro	0.00	0.00	0.00	7.40			
Number of Transactions 15						Totals		99.86	250.00	0.00	0.00	150.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0087	96000	00	3702	2420	1110	01000	0000	2022			
Resource 96000 - Contributions to Sites Account 3702 - OPEB Allocated Class											
06/23/2021	GL_BD_JRNL	ORG0466501	6069				07/01/2021/Load 2021-22 Board-Approved Original Bu	16.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5730	No Jrnl Ref			08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	0.20
10/08/2021	GL_JOURNAL	PRM0472330	3264	No Jrnl Ref			09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	1.49
10/18/2021	GL_BD_JRNL	0000472888	44				10/18/2021/Transfer of appropriations for various	-16.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PRM0474180	9119	No Jrnl Ref			10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	1.57
11/08/2021	GL_JOURNAL	PRM0474180	9120	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	3016	No Jrnl Ref			11/30/2021/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	1.57
01/06/2022	GL_JOURNAL	PRM0476892	2942	No Jrnl Ref			12/31/2021/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	1.21
02/08/2022	GL_JOURNAL	PRM0478622	7921	No Jrnl Ref			01/31/2022/Retiree Medical adjustments for January	0.00	0.00	0.00	1.40
03/08/2022	GL_JOURNAL	PRM0480052	6188	No Jrnl Ref			02/28/2022/Retiree Medical adjustments for Februar	0.00	0.00	0.00	1.40
04/07/2022	GL_JOURNAL	PRM0481690	2991	No Jrnl Ref			03/31/2022/Retiree Medical adjustments for March 2	0.00	0.00	0.00	1.40
05/05/2022	GL_JOURNAL	PRM0483592	7867	No Jrnl Ref			04/30/2022/Retiree Medical adjustments for April 2	0.00	0.00	0.00	1.40
06/01/2022	GL_BD_JRNL	0000485574	6				06/01/2022/Transfer of appropriations for the purp	60.00	0.00	0.00	0.00
06/08/2022	GL_JOURNAL	PRM0486183	4220	No Jrnl Ref			05/31/2022/Retiree Medical adjustments for May 202	0.00	0.00	0.00	1.34
07/08/2022	GL_JOURNAL	PRM0488121	2565	No Jrnl Ref			06/30/2022/Retiree Medical adjustments for June 20	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

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0087	96000	00	3702	2420	1110 01000 0000	2022				
Resource 96000 - Contributions to Sites Account 3702 - OPEB Allocated Class										

Number of Transactions 15 Totals 46.36 60.00 0.00 0.00 13.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0087	96000	00	3995	2420	1110	01000	0000	2022
Resource 96000 - Contributions to Sites Account 3995 - Life Insurance/Clsfd								

06/23/2021	GL_BD_JRNL	ORG0466501	6070	07/01/2021/Load 2021-22 Board-Approved Original Bu			9.00	0.00	0.00	0.00
10/18/2021	GL_BD_JRNL	0000472888	45	10/18/2021/Transfer of appropriations for various			-9.00	0.00	0.00	0.00

Number of Transactions 2 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 64 Account Totals 3000s 1,392.92 2,000.00 0.00 0.00 607.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0087	96000	00	4301	1000	1110	01000	0000	2022
Resource 96000 - Contributions to Sites Account 4301 - Supplies								

10/18/2021	GL_BD_JRNL	CO00472884	29	10/18/2021/Transfer appropriations for donations r			33,504.00	0.00	0.00	0.00
04/05/2022	GL_BD_JRNL	0000481498	288	03/31/2022/Transfer appropriations for ABS deposit			5,400.00	0.00	0.00	0.00
06/01/2022	GL_BD_JRNL	0000485574	1	06/01/2022/Transfer of appropriations for the purp			-4,000.00	0.00	0.00	0.00
06/10/2022	GL_JOURNAL	UTX0486359	189	NONSTOP SI	05/31/2022/Use Tax_JPMorgan Ch: April 16 2022 thru		0.00	0.00	0.00	153.04
06/10/2022	GL_JOURNAL	PCD0486396	4171	NONSTOP SI	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00	0.00	0.00	1,974.70
07/11/2022	GL_BD_JRNL	0000488208	69	06/30/2022/Transfer appropriations for June ABS de			-552.00	0.00	0.00	0.00
07/11/2022	GL_BD_JRNL	0000488208	70	06/30/2022/Transfer appropriations for June ABS de			-275.00	0.00	0.00	0.00
07/12/2022	GL_JOURNAL	PCD0488299	3279	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00	0.00	0.00	1,163.64
07/12/2022	GL_JOURNAL	PCD0488299	3350	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00	0.00	0.00	1,709.31
07/12/2022	GL_JOURNAL	PCD0488299	3391	NONSTOP SI	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00	0.00	0.00	162.75
07/12/2022	GL_BD_JRNL	0000488376	69	06/30/2022/Transfer appropriations for June ABS de			552.00	0.00	0.00	0.00
07/12/2022	GL_BD_JRNL	0000488376	70	06/30/2022/Transfer appropriations for June ABS de			275.00	0.00	0.00	0.00
07/12/2022	GL_BD_JRNL	0000488378	69	06/30/2022/Transfer appropriations for June ABS de			552.00	0.00	0.00	0.00
07/12/2022	GL_BD_JRNL	0000488378	70	06/30/2022/Transfer appropriations for June ABS de			275.00	0.00	0.00	0.00

Number of Transactions 14 Totals 30,567.56 35,731.00 0.00 0.00 5,163.44

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Number of Transactions 14						Account	Totals 4000s		30,567.56	35,731.00	0.00	0.00	5,163.44
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0087	96000	00	5735	1000	1110	01000	0000	2022					
Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip													
05/03/2022	GL_JOURNAL	FTR0483428	158	48166	04/30/2022/Field Trips: March 2022/DOYLE San Diego				0.00	0.00	0.00	0.00	405.00
05/04/2022	GL_BD_JRNL	0000483461	2		04/30/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
05/26/2022	GL_JOURNAL	FTR0485268	268	48323	05/26/2022/Field Trips: April 2022/McPhersons Clas				0.00	0.00	0.00	0.00	230.00
05/26/2022	GL_JOURNAL	FTR0485268	269	48324	05/26/2022/Field Trips: April 2022/Harneys class t				0.00	0.00	0.00	0.00	230.00
05/26/2022	GL_JOURNAL	FTR0485268	270	48325	05/26/2022/Field Trips: April 2022/Riccis class to				0.00	0.00	0.00	0.00	230.00
05/26/2022	GL_JOURNAL	FTR0485268	271	48390	05/26/2022/Field Trips: April 2022/DOYLE 1st Grade				0.00	0.00	0.00	0.00	690.00
05/26/2022	GL_JOURNAL	FTR0485268	272	48394	05/26/2022/Field Trips: April 2022/Thurstons Class				0.00	0.00	0.00	0.00	230.00
05/26/2022	GL_JOURNAL	FTR0485268	273	48460	05/26/2022/Field Trips: April 2022/Gordon to Rose				0.00	0.00	0.00	0.00	230.00
05/26/2022	GL_JOURNAL	FTR0485268	274	48461	05/26/2022/Field Trips: April 2022/Langleys Class				0.00	0.00	0.00	0.00	230.00
06/10/2022	GL_JOURNAL	FTR0486421	262	49097	05/31/2022/Field Trips: May 2022/DOY-Woodward to R				0.00	0.00	0.00	0.00	230.00
06/10/2022	GL_JOURNAL	FTR0486421	263	49098	05/31/2022/Field Trips: May 2022/DOY-Siegler to Ro				0.00	0.00	0.00	0.00	230.00
06/10/2022	GL_JOURNAL	FTR0486421	264	49099	05/31/2022/Field Trips: May 2022/DOY-Wong to Rose				0.00	0.00	0.00	0.00	230.00
07/11/2022	GL_BD_JRNL	0000488208	71		06/30/2022/Transfer appropriations for June ABS de				-2,245.00	0.00	0.00	0.00	0.00
07/11/2022	GL_JOURNAL	FTR0488229	198	48272	06/30/2022/Field Trips: June 2022/DOYL5th Grade Tr				0.00	0.00	0.00	0.00	460.00
07/11/2022	GL_JOURNAL	FTR0488229	199	48313	06/30/2022/Field Trips: June 2022/3rd Grade Balboa				0.00	0.00	0.00	0.00	460.00
07/11/2022	GL_JOURNAL	FTR0488229	200	49115	06/30/2022/Field Trips: June 2022/DOY-Barham to Ro				0.00	0.00	0.00	0.00	230.00
07/11/2022	GL_JOURNAL	FTR0488229	201	49214	06/30/2022/Field Trips: June 2022/Weiss to Balboa				0.00	0.00	0.00	0.00	230.00
07/12/2022	GL_BD_JRNL	0000488376	71		06/30/2022/Transfer appropriations for June ABS de				2,245.00	0.00	0.00	0.00	0.00
07/12/2022	GL_BD_JRNL	0000488378	71		06/30/2022/Transfer appropriations for June ABS de				2,245.00	0.00	0.00	0.00	0.00
Number of Transactions 19						Totals			-2,300.00	2,245.00	0.00	0.00	4,545.00
Number of Transactions 19						Account	Totals 5000s		-2,300.00	2,245.00	0.00	0.00	4,545.00
Number of Transactions 113						Resource	Totals 96000		32,784.36	48,540.00	0.00	0.00	15,755.64
Number of Transactions 8,381						Dept	Totals 0087		-177,488.14	5,824,681.00	0.00	71,496.27	5,930,672.87
Number of Transactions 8,381						Report	Totals		-177,488.14	5,824,681.00	0.00	71,496.27	5,930,672.87

End of Report