

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 = '0113' 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>				
	0113	00000	00	1157	1000 1110 01000 0000	2022				
Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly										
06/23/2021	GL_BD_JRNL	ORG0466495	1331		07/01/2021/Load 2021-22 Board-Approved Original Bu	3,389.00		0.00	0.00	0.00
08/24/2021	GL_BD_JRNL	0000470374	1		08/24/2021/Transfer of appropriations for Franklin	-3,389.00		0.00	0.00	0.00
Number of Transactions 2						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>				
	0113	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	1332		07/01/2021/Load 2021-22 Board-Approved Original Bu	5,008.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	1360	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00		0.00	0.00	-99.93
10/19/2021	GL_BD_JRNL	0000472917	6		10/12/2021/Transfer of appropriations for Franklin	-330.00		0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	2240	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00		0.00	0.00	173.36
11/08/2021	GL_JOURNAL	PAY0474170	894	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00		0.00	0.00	173.36
12/08/2021	GL_BD_JRNL	0000475897	1		12/08/2021/Transfer of appropriations for Franklin	-413.00		0.00	0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	2414	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00		0.00	0.00	173.36
02/25/2022	GL_JOURNAL	PAY0479669	2441	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00		0.00	0.00	3,931.20
03/07/2022	GL_JOURNAL	PAY0480003	851	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll	0.00		0.00	0.00	2,739.02
03/15/2022	GL_JOURNAL	SAL0480538	37	Feb	03/15/2022/Transfer of Resident Visiting Teacher S	0.00		0.00	0.00	-3,272.22
03/29/2022	GL_JOURNAL	PAY0481163	2324	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00		0.00	0.00	314.80
04/07/2022	GL_JOURNAL	PAY0481665	867	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	2369	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00		0.00	0.00	750.00
05/05/2022	GL_JOURNAL	PAY0483566	983	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll	0.00		0.00	0.00	1,750.00
05/26/2022	GL_JOURNAL	PAY0485217	2374	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00		0.00	0.00	-1,500.00
06/03/2022	GL_JOURNAL	0000485863	1	16912830	06/03/2022/Transfer of visiting teacher expenses f	0.00		0.00	0.00	-314.80
06/03/2022	GL_JOURNAL	0000485863	11	16914513	06/03/2022/Transfer of visiting teacher expenses f	0.00		0.00	0.00	-314.80
06/08/2022	GL_JOURNAL	PAY0486143	1028	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll	0.00		0.00	0.00	1,000.00
06/29/2022	GL_JOURNAL	PAY0487423	2414	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00		0.00	0.00	1,750.00
Number of Transactions 19						Totals	-3,488.35	4,265.00	0.00	7,753.35

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>				
	0113	00000	00	1957	2490 0000 01000 0000	2022				
Resource 00000 - Discretionary Alloc Account 1957 - Non Clsrm Tchr Hrly										
06/28/2022	GL_BD_JRNL	0000487429	93		06/28/2022/Open zero dollar strings/	0.00		0.00	0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	3754	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00		0.00	0.00	137.73

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

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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>						
0113	00000	00	1957	2490	0000	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 1957 - Non Clsrm Tchr Hrly														
Number of Transactions 2								Totals	-137.73	0.00	0.00	0.00	137.73	
Number of Transactions 23								Account	Totals 1000s	-3,626.08	4,265.00	0.00	0.00	7,891.08
<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>						
0113	00000	00	2451	2700	0000	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly														
07/28/2021	GL_BD_JRNL	0000468714	809						0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	3741	PAYROLL			07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	1,702.01		
08/06/2021	GL_JOURNAL	PAY0469353	552	PAYROLL			07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll		0.00	0.00	0.00	283.67		
08/24/2021	GL_BD_JRNL	0000470374	5				08/24/2021/Transfer of appropriations for Franklin		2,220.00	0.00	0.00	0.00		
10/21/2021	GL_JOURNAL	PAY0473048	5838	PAYROLL			10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	79.43		
Number of Transactions 5								Totals	154.89	2,220.00	0.00	0.00	2,065.11	
<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>						
0113	00000	00	2955	2700	0000	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 2955 - Other Nonclsrm PARAS Hrly														
10/19/2021	GL_BD_JRNL	0000472917	1				10/12/2021/Transfer of appropriations for Franklin		300.00	0.00	0.00	0.00		
11/24/2021	GL_JOURNAL	PAY0475232	7592	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	378.00		
12/08/2021	GL_BD_JRNL	0000475897	6				12/08/2021/Transfer of appropriations for Franklin		374.00	0.00	0.00	0.00		
01/28/2022	GL_JOURNAL	PAY0477988	7463	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	574.66		
02/08/2022	GL_JOURNAL	PAY0478612	2591	PAYROLL			01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	127.70		
02/14/2022	GL_JOURNAL	0000479082	1	Nov-Jan			02/14/2022/Transfer of PARA hourly expenses Frankl		0.00	0.00	0.00	-1,080.36		
02/25/2022	GL_JOURNAL	PAY0479669	7652	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	-702.36		
04/15/2022	GL_JOURNAL	SAL0482240	6	5380686			04/15/2022/Transfer of para hourly for Franklin El		0.00	0.00	0.00	702.36		
06/08/2022	GL_JOURNAL	PAY0486143	2390	PAYROLL			05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	83.82		
Number of Transactions 9								Totals	590.18	674.00	0.00	0.00	83.82	
Number of Transactions 14								Account	Totals 2000s	745.07	2,894.00	0.00	0.00	2,148.93

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

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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>			
0113	00000	00	3101	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions											
06/23/2021	GL_BD_JRNL	ORG0466501	7949		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,337.00		0.00	0.00	
08/24/2021	GL_BD_JRNL	0000470374	2		08/24/2021/Transfer of appropriations for Franklin		-428.00		0.00	0.00	
10/19/2021	GL_BD_JRNL	0000472917	7		10/12/2021/Transfer of appropriations for Franklin		-56.00		0.00	0.00	
12/08/2021	GL_BD_JRNL	0000475897	2		12/08/2021/Transfer of appropriations for Franklin		-70.00		0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	8323	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	527.29	
03/07/2022	GL_JOURNAL	PAY0480003	2326	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00		0.00	26.36	
03/15/2022	GL_JOURNAL	SAL0480538	39	Feb	03/15/2022/Transfer of Resident Visiting Teacher S		0.00		0.00	-553.65	

Number of Transactions 7						Totals	783.00	783.00	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>			
0113	00000	00	3101	2490	0000	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions											
06/28/2022	GL_BD_JRNL	0000487429	94		06/28/2022/Open zero dollar strings/		0.00		0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	8523	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	23.30	

Number of Transactions 2						Totals	-23.30	0.00	0.00	0.00	23.30
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0113	00000	00	3202	2700	0000	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions											
07/28/2021	GL_BD_JRNL	0000468714	810		07/01/2021/Open zero dollar strings/		0.00		0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	6344	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	389.93	
08/06/2021	GL_JOURNAL	PAY0469353	884	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll		0.00		0.00	64.99	
08/24/2021	GL_BD_JRNL	0000470374	6		08/24/2021/Transfer of appropriations for Franklin		492.00		0.00	0.00	
10/19/2021	GL_BD_JRNL	0000472917	2		10/12/2021/Transfer of appropriations for Franklin		69.00		0.00	0.00	
10/21/2021	GL_JOURNAL	PAY0473048	9505	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	18.20	
12/08/2021	GL_BD_JRNL	0000475897	7		12/08/2021/Transfer of appropriations for Franklin		85.00		0.00	0.00	
06/08/2022	GL_JOURNAL	PAY0486143	3502	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00		0.00	19.20	

Number of Transactions 8						Totals	153.68	646.00	0.00	0.00	492.32
<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>			
0113	00000	00	3301	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated											
<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				
0113	00000	00	3301	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466501	7950		07/01/2021/Load 2021-22 Board-Approved Original Bu		122.00		0.00			
07/29/2021	GL_JOURNAL	PAY0468710	7781	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00			
08/24/2021	GL_BD_JRNL	0000470374	3		08/24/2021/Transfer of appropriations for Franklin		-47.00		0.00			
10/19/2021	GL_BD_JRNL	0000472917	8		10/12/2021/Transfer of appropriations for Franklin		-5.00		0.00			
10/28/2021	GL_JOURNAL	PAY0473405	13462	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00			
11/08/2021	GL_JOURNAL	PAY0474170	3870	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00		0.00			
12/08/2021	GL_BD_JRNL	0000475897	3		12/08/2021/Transfer of appropriations for Franklin		-6.00		0.00			
12/29/2021	GL_JOURNAL	PAY0476618	14151	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00			
02/25/2022	GL_JOURNAL	PAY0479669	14155	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00			
03/07/2022	GL_JOURNAL	PAY0480003	3560	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00		0.00			
03/15/2022	GL_JOURNAL	SAL0480538	38	Feb	03/15/2022/Transfer of Resident Visiting Teacher S		0.00		0.00			
03/29/2022	GL_JOURNAL	PAY0481163	14275	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00			
04/07/2022	GL_JOURNAL	PAY0481665	3497	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00		0.00			
04/27/2022	GL_JOURNAL	PAY0482994	14380	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00			
05/05/2022	GL_JOURNAL	PAY0483566	3896	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00		0.00			
05/26/2022	GL_JOURNAL	PAY0485217	14232	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00			
06/03/2022	GL_JOURNAL	0000485863	12	16914513	06/03/2022/Transfer of visiting teacher expenses f		0.00		0.00			
06/03/2022	GL_JOURNAL	0000485863	2	16912830	06/03/2022/Transfer of visiting teacher expenses f		0.00		0.00			
06/08/2022	GL_JOURNAL	PAY0486143	4024	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00		0.00			
06/29/2022	GL_JOURNAL	PAY0487423	14626	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00			
Number of Transactions 20							Totals	-79.40	64.00	0.00	0.00	143.40

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0113	00000	00	3301	2490	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated												
06/28/2022	GL_BD_JRNL	0000487429	95		06/28/2022/Open zero dollar strings/		0.00		0.00			
06/29/2022	GL_JOURNAL	PAY0487423	14620	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00			
Number of Transactions 2							Totals	-2.00	0.00	0.00	0.00	2.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0113	00000	00	3302	2700	0000	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified									
07/28/2021	GL_BD_JRNL	0000468714	811		07/01/2021/Open zero dollar strings/		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0113	00000	00	3302	2700	0000 01000 0000	2022				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified										
07/29/2021	GL_JOURNAL	PAY0468710	9630	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	130.21	
08/06/2021	GL_JOURNAL	PAY0469353	1350	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll	0.00	0.00	0.00	21.71	
08/24/2021	GL_BD_JRNL	0000470374	7		08/24/2021/Transfer of appropriations for Franklin	170.00	0.00	0.00	0.00	
10/19/2021	GL_BD_JRNL	0000472917	3		10/12/2021/Transfer of appropriations for Franklin	23.00	0.00	0.00	0.00	
10/21/2021	GL_JOURNAL	PAY0473048	14725	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	6.07	
11/24/2021	GL_JOURNAL	PAY0475232	16918	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	28.92	
12/08/2021	GL_BD_JRNL	0000475897	8		12/08/2021/Transfer of appropriations for Franklin	29.00	0.00	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	16811	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	43.96	
02/08/2022	GL_JOURNAL	PAY0478612	5785	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00	9.76	
02/14/2022	GL_JOURNAL	0000479082	2	Nov-Jan	02/14/2022/Transfer of PARA hourly expenses Frankl	0.00	0.00	0.00	-82.64	
02/25/2022	GL_JOURNAL	PAY0479669	17495	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	-53.73	
04/15/2022	GL_JOURNAL	SAL0482240	7	5380686	04/15/2022/Transfer of para hourly for Franklin El	0.00	0.00	0.00	53.73	
06/08/2022	GL_JOURNAL	PAY0486143	5243	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll	0.00	0.00	0.00	6.42	
Number of Transactions 14						Totals	57.59	222.00	0.00	164.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0113	00000	00	3501	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif											
06/23/2021	GL_BD_JRNL	ORG0466501	7951				07/01/2021/Load 2021-22 Board-Approved Original Bu	4.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11235	PAYROLL			07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	-0.05
10/19/2021	GL_BD_JRNL	0000472917	9				10/12/2021/Transfer of appropriations for Franklin	-2.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	32279	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	1.09
11/08/2021	GL_JOURNAL	PAY0474170	6067	PAYROLL			10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00	0.00	0.00	0.87
12/29/2021	GL_JOURNAL	PAY0476618	33518	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.87
02/25/2022	GL_JOURNAL	PAY0479669	33839	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	19.66
03/07/2022	GL_JOURNAL	PAY0480003	5602	PAYROLL			02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll	0.00	0.00	0.00	13.69
03/15/2022	GL_JOURNAL	SAL0480538	40	Feb			03/15/2022/Transfer of Resident Visiting Teacher S	0.00	0.00	0.00	-16.36
03/29/2022	GL_JOURNAL	PAY0481163	34155	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	1.58
04/07/2022	GL_JOURNAL	PAY0481665	5481	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	34406	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	3.75
05/05/2022	GL_JOURNAL	PAY0483566	6083	PAYROLL			04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll	0.00	0.00	0.00	8.75
05/26/2022	GL_JOURNAL	PAY0485217	34192	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	-7.50
06/03/2022	GL_JOURNAL	0000485863	3	16912830			06/03/2022/Transfer of visiting teacher expenses f	0.00	0.00	0.00	-1.58
06/03/2022	GL_JOURNAL	0000485863	13	16914513			06/03/2022/Transfer of visiting teacher expenses f	0.00	0.00	0.00	-1.58
06/08/2022	GL_JOURNAL	PAY0486143	6257	PAYROLL			05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll	0.00	0.00	0.00	5.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0113	00000	00	3501	1000	1110	01000	0000	2022	

Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif

06/29/2022	GL_JOURNAL	PAY0487423	34794	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	8.75
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Number of Transactions	18	Totals						-37.44	2.00	0.00	0.00	39.44
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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>
0113	00000	00	3501	2490	0000	01000	0000	2022

Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif

06/28/2022	GL_BD_JRNL	0000487429	96		06/28/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00
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06/29/2022	GL_JOURNAL	PAY0487423	34788	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	0.69
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Number of Transactions	2	Totals						-0.69	0.00	0.00	0.00	0.69
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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>
0113	00000	00	3502	2700	0000	01000	0000	2022

Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd

07/28/2021	GL_BD_JRNL	0000468714	812		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
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07/29/2021	GL_JOURNAL	PAY0468710	13086	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	0.85
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08/06/2021	GL_JOURNAL	PAY0469353	1922	PAYROLL	07/31/2021/21-08-10SP	Payroll/21-08-10SP	Payroll	0.00	0.00	0.00	0.14
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08/24/2021	GL_BD_JRNL	0000470374	8		08/24/2021/Transfer of appropriations for Franklin			11.00	0.00	0.00	0.00
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10/19/2021	GL_BD_JRNL	0000472917	4		10/12/2021/Transfer of appropriations for Franklin			2.00	0.00	0.00	0.00
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10/21/2021	GL_JOURNAL	PAY0473048	20217	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.40
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11/24/2021	GL_JOURNAL	PAY0475232	35994	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1.89
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12/08/2021	GL_BD_JRNL	0000475897	9		12/08/2021/Transfer of appropriations for Franklin			2.00	0.00	0.00	0.00
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01/28/2022	GL_JOURNAL	PAY0477988	36110	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	2.87
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02/08/2022	GL_JOURNAL	PAY0478612	8235	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	0.64
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02/14/2022	GL_JOURNAL	0000479082	3	Nov-Jan	02/14/2022/Transfer of PARA hourly expenses Frankl			0.00	0.00	0.00	-5.40
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02/25/2022	GL_JOURNAL	PAY0479669	37182	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	-3.51
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04/15/2022	GL_JOURNAL	SAL0482240	8	5380686	04/15/2022/Transfer of para hourly for Franklin El			0.00	0.00	0.00	3.51
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04/15/2022	GL_JOURNAL	SAL0482240	9	5380686	04/15/2022/Transfer of para hourly for Franklin El			0.00	0.00	0.00	19.39
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06/08/2022	GL_JOURNAL	PAY0486143	7477	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	0.42
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Number of Transactions	15	Totals						-6.20	15.00	0.00	0.00	21.20
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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

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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>			
0113	00000	00	3601	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif											
06/23/2021	GL_BD_JRNL	ORG0466501	7952		07/01/2021/Load 2021-22 Board-Approved Original Bu		201.00		0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	484	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00	0.00	
08/24/2021	GL_BD_JRNL	0000470374	4		08/24/2021/Transfer of appropriations for Franklin		-90.00		0.00	0.00	
10/19/2021	GL_BD_JRNL	0000472917	10		10/12/2021/Transfer of appropriations for Franklin		-9.00		0.00	0.00	
11/08/2021	GL_JOURNAL	PWC0474182	11139	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	11140	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	0.00	
12/08/2021	GL_BD_JRNL	0000475897	5		12/08/2021/Transfer of appropriations for Franklin		-11.00		0.00	0.00	
01/06/2022	GL_JOURNAL	PWC0476893	807	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	17283	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	17284	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00	0.00	
03/15/2022	GL_JOURNAL	SAL0480538	41	Feb	03/15/2022/Transfer of Resident Visiting Teacher S		0.00		0.00	0.00	
04/07/2022	GL_JOURNAL	PWC0481695	4048	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	4049	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	19473	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	19474	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00	0.00	
06/03/2022	GL_JOURNAL	0000485863	14	16914513	06/03/2022/Transfer of visiting teacher expenses f		0.00		0.00	0.00	
06/03/2022	GL_JOURNAL	0000485863	4	16912830	06/03/2022/Transfer of visiting teacher expenses f		0.00		0.00	0.00	
06/08/2022	GL_JOURNAL	PWC0486184	18859	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	18860	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	894	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00	0.00	
Number of Transactions 20						Totals	-122.98	91.00	0.00	0.00	213.98
<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>			
0113	00000	00	3601	2490	0000	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif											
07/08/2022	GL_JOURNAL	PWC0488122	895	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00	0.00	
Number of Transactions 1						Totals	-3.80	0.00	0.00	0.00	3.80
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0113	00000	00	3602	2700	0000	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified											
08/06/2021	GL_BD_JRNL	0000469382	1177		07/01/2021/Open zero dollar strings/		0.00		0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	2842	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 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

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>			
0113	00000	00	3602	2700	0000	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified											
08/06/2021	GL_JOURNAL	PWC0469381	2843	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	
08/24/2021	GL_BD_JRNL	0000470374	9		08/24/2021/Transfer of appropriations for Franklin				61.00	0.00	
10/19/2021	GL_BD_JRNL	0000472917	5		10/12/2021/Transfer of appropriations for Franklin				8.00	0.00	
11/08/2021	GL_JOURNAL	PWC0474182	27773	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	
12/08/2021	GL_BD_JRNL	0000475897	10		12/08/2021/Transfer of appropriations for Franklin				10.00	0.00	
12/08/2021	GL_JOURNAL	PWC0475908	5789	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	
02/08/2022	GL_JOURNAL	PWC0478625	17408	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	
02/08/2022	GL_JOURNAL	PWC0478625	17409	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	
02/14/2022	GL_JOURNAL	0000479082	4	Nov-Jan	02/14/2022/Transfer of PARA hourly expenses Frankl				0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	7868	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	
06/08/2022	GL_JOURNAL	PWC0486184	3829	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	
Number of Transactions 13						Totals	39.08	79.00	0.00	0.00	39.92

Number of Transactions 122 Account Totals 3000s 757.54 1,902.00 0.00 0.00 1,144.46

<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>		
0113	00000	00	4301	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
08/09/2021	GL_BD_JRNL	0000469468	12		07/01/2021/Open zero dollar strings/				0.00	0.00
08/09/2021	GL_JOURNAL	PCD0469452	57	AMZN MKTP	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J				0.00	0.00
08/09/2021	GL_JOURNAL	PCD0469452	144	AMAZON.COM	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J				0.00	0.00
08/24/2021	GL_BD_JRNL	0000470374	10		08/24/2021/Transfer of appropriations for Franklin				1,000.00	0.00
03/23/2022	PO_POENC	0000395861	1	RREQ484533	AT&T-002/iPhone 12 (128GB)				0.00	0.00
03/23/2022	PO_POENC	0000395861	1	RREQ484533	AT&T-002/iPhone 12 (128GB)				0.00	0.00
03/23/2022	PO_POENC	0000395861	1	RREQ484533	AT&T-002/iPhone 12 (128GB)				0.00	0.00
03/23/2022	PO_POENC	0000395861	1	RREQ484533	AT&T-002/iPhone 12 (128GB)				0.00	0.00
03/23/2022	PO_POENC	0000395861	2	RREQ484533	AT&T-002/Charging Block/Wall Adapter for iPhone				0.00	0.00
03/23/2022	PO_POENC	0000395861	2	RREQ484533	AT&T-002/Charging Block/Wall Adapter for iPhone				0.00	0.00
03/23/2022	PO_POENC	0000395861	2	RREQ484533	AT&T-002/Charging Block/Wall Adapter for iPhone				0.00	0.00
03/23/2022	PO_POENC	0000395861	2	RREQ484533	AT&T-002/Charging Block/Wall Adapter for iPhone				0.00	0.00
03/23/2022	PO_POENC	0000395861	2	RREQ484533	AT&T-002/Charging Block/Wall Adapter for iPhone				0.00	0.00
03/23/2022	REQ_PREENC	REQ484533	1		AT&T/175527/iPhone 12 (128GB)				0.00	110.44
03/23/2022	REQ_PREENC	REQ484533	1		AT&T/175527/iPhone 12 (128GB)				0.00	110.44

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				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0113	00000	00	4301	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
03/23/2022	REQ_PREENC	REQ484533	1		AT&T/175527/iPhone 12 (128GB)		0.00		0.00				
03/23/2022	REQ_PREENC	REQ484533	1		AT&T/175527/iPhone 12 (128GB)		0.00	-110.44	0.00				
03/23/2022	REQ_PREENC	REQ484533	2		AT&T/175527/Charging Block/Wall Adapter for iPhone		0.00	14.77	0.00				
03/23/2022	REQ_PREENC	REQ484533	2		AT&T/175527/Charging Block/Wall Adapter for iPhone		0.00	14.77	0.00				
03/23/2022	REQ_PREENC	REQ484533	2		AT&T/175527/Charging Block/Wall Adapter for iPhone		0.00	0.00	0.00				
03/23/2022	REQ_PREENC	REQ484533	2		AT&T/175527/Charging Block/Wall Adapter for iPhone		0.00	-14.77	0.00				
04/19/2022	AP_VOUCHER	01233773	1	P0000395861	AT&T-002/iPhone 12 (128GB)		0.00	0.00	0.00				
04/19/2022	AP_VOUCHER	01233773	1	P0000395861	AT&T-002/iPhone 12 (128GB)		0.00	0.00	-110.44				
04/19/2022	AP_VOUCHER	01233773	2	P0000395861	AT&T-002/Charging Block/Wall Adapter fo		0.00	0.00	0.00				
04/19/2022	AP_VOUCHER	01233773	2	P0000395861	AT&T-002/Charging Block/Wall Adapter fo		0.00	0.00	0.00				
06/22/2022	GL_JOURNAL	0000487132	3	No Jrnl Ref	06/22/2022/Transfer of supplies expenses for Frank		0.00	0.00	0.00				
07/12/2022	GL_JOURNAL	PCD0488299	3981	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00	0.00	0.00				
07/12/2022	GL_JOURNAL	PCD0488299	4015	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00	0.00	0.00				
07/12/2022	GL_JOURNAL	PCD0488299	4053	TARGET	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00	0.00	0.00				
07/12/2022	GL_JOURNAL	PCD0488299	559	COSTCO WHS	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00	0.00	0.00				
07/12/2022	GL_JOURNAL	PCD0488299	738	VONS #2093	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00	0.00	0.00				
07/12/2022	GL_JOURNAL	PCD0488299	36	PARTY CITY	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00	0.00	0.00				
07/12/2022	GL_JOURNAL	PCD0488299	204	COSTCO WHS	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00	0.00	0.00				
07/12/2022	GL_JOURNAL	PCD0488299	205	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00	0.00	0.00				
07/12/2022	GL_JOURNAL	PCD0488299	398	COSTCO WHS	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00	0.00	0.00				
07/12/2022	GL_JOURNAL	PCD0488299	467	TARGET	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00	0.00	0.00				
07/12/2022	GL_JOURNAL	PCD0488299	558	TARGET	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00	0.00	0.00				
07/12/2022	GL_JOURNAL	PCD0488299	35	PARTY CITY	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00	0.00	0.00				
Number of Transactions 39							Totals	-244.58	1,000.00	0.00	0.00	1,244.58	
Number of Transactions 39							Account	Totals 4000s	-244.58	1,000.00	0.00	0.00	1,244.58

<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>	
0113	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	745		07/01/2021/Load 2022 Preliminary 25% Budget for ac		1,750.00		0.00
06/23/2021	GL_BD_JRNL	PRE0466494	665		07/01/2021/Remove 2022 Preliminary 25% Budget for		-1,750.00		0.00
06/23/2021	GL_BD_JRNL	ORG0466514	749		07/01/2021/Load 2021-22 Board-Approved Original Bu		7,000.00		0.00
09/03/2021	GL_JOURNAL	IKN0470816	36	No Jrnl Ref	08/31/2021/SHARP2: July 2021 copiers/duplicators/S		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0113	00000	00	5614	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator													
09/23/2021	GL_JOURNAL	IKN0471679	51	No Jrnl Ref	09/23/2021/SHARP2: August 2021 copiers/duplicators				0.00		0.00	0.00	357.25
11/09/2021	GL_JOURNAL	IKN0474248	51	No Jrnl Ref	10/31/2021/SHARP2: September 2021 copiers/duplicat				0.00		0.00	0.00	516.94
12/07/2021	GL_JOURNAL	IKN0475787	51	No Jrnl Ref	11/30/2021/SHARP2: October 2021 copiers/duplicator				0.00		0.00	0.00	480.82
12/27/2021	GL_JOURNAL	IKN0476587	51	No Jrnl Ref	12/27/2021/SHARP2: November 2021 copiers/duplicato				0.00		0.00	0.00	424.68
01/25/2022	GL_JOURNAL	IKN0477715	51	No Jrnl Ref	01/24/2022/SHARP2: December 2021 copiers/duplicato				0.00		0.00	0.00	371.81
03/01/2022	GL_JOURNAL	IKN0479781	51	No Jrnl Ref	02/28/2022/SHARP2: January 2022 copiers/duplicator				0.00		0.00	0.00	481.86
03/31/2022	GL_JOURNAL	IKN0481306	51	No Jrnl Ref	03/31/2022/SHARP2: February 2022 copiers/duplicator				0.00		0.00	0.00	447.64
05/03/2022	GL_JOURNAL	IKN0483418	53	No Jrnl Ref	04/30/2022/SHARP2: March 2022 copiers/duplicators/				0.00		0.00	0.00	410.69
05/16/2022	GL_JOURNAL	IKN0484369	53	No Jrnl Ref	05/16/2022/SHARP2: April 2022 copiers/duplicators/				0.00		0.00	0.00	444.26
06/22/2022	GL_JOURNAL	IKN0487139	54	No Jrnl Ref	06/22/2022/SHARP2: May 2022 copiers/duplicators/SH				0.00		0.00	0.00	429.72
07/12/2022	GL_JOURNAL	IKN0488322	54	No Jrnl Ref	06/30/2022/SHARP2: June 2022 copiers/duplicators/S				0.00		0.00	0.00	324.97
Number of Transactions 15									Totals	2,040.85	7,000.00	0.00	4,959.15
<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>					
0113	00000	00	5733	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper													
05/28/2021	GL_BD_JRNL	PRE0465180	746		07/01/2021/Load 2022 Preliminary 25% Budget for ac				527.00		0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	666		07/01/2021/Remove 2022 Preliminary 25% Budget for				-527.00		0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	750		07/01/2021/Load 2021-22 Board-Approved Original Bu				2,108.00		0.00	0.00	0.00
08/16/2021	REQ_PREENC	REQ469047	1		DD Office Products Inc/175527/PAPER XEROGRAPHIC 8-				0.00		1,012.48	0.00	0.00
08/17/2021	CM_TRNXTN	0000007640	28099		000000000000007640 RREQ469047 PAPER XEROGRAPHIC 8				0.00		0.00	0.00	1,012.48
08/17/2021	CM_TRNXTN	0000007640	28099		000000000000007640 RREQ469047 PAPER XEROGRAPHIC 8				0.00		-1,012.48	0.00	0.00
11/30/2021	REQ_PREENC	REQ476551	1		DD Office Products Inc/175527/PAPER XEROGRAPHIC 8-				0.00		1,012.48	0.00	0.00
11/30/2021	REQ_PREENC	REQ476551	1		DD Office Products Inc/175527/PAPER XEROGRAPHIC 8-				0.00		0.00	0.00	0.00
12/07/2021	CM_TRNXTN	0000007640	28499		000000000000007640 RREQ476551 PAPER XEROGRAPHIC 8				0.00		0.00	0.00	1,012.48
12/07/2021	CM_TRNXTN	0000007640	28499		000000000000007640 RREQ476551 PAPER XEROGRAPHIC 8				0.00		-1,012.48	0.00	0.00
03/02/2022	REQ_PREENC	REQ482127	1		DD Office Products Inc/175527/PAPER XEROGRAPHIC 8-				0.00		1,012.48	0.00	0.00
03/02/2022	REQ_PREENC	REQ482127	1		DD Office Products Inc/175527/PAPER XEROGRAPHIC 8-				0.00		0.00	0.00	0.00
03/02/2022	REQ_PREENC	REQ482127	1		DD Office Products Inc/175527/PAPER XEROGRAPHIC 8-				0.00		1,012.48	0.00	0.00
03/02/2022	REQ_PREENC	REQ482127	1		DD Office Products Inc/175527/PAPER XEROGRAPHIC 8-				0.00		-1,012.48	0.00	0.00
03/09/2022	CM_TRNXTN	0000007640	28817		000000000000007640 RREQ482127 PAPER XEROGRAPHIC 8				0.00		0.00	0.00	1,012.48
03/09/2022	CM_TRNXTN	0000007640	28817		000000000000007640 RREQ482127 PAPER XEROGRAPHIC 8				0.00		-1,012.48	0.00	0.00
Number of Transactions 16									Totals	-929.44	2,108.00	0.00	3,037.44

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 31						Account	Totals 5000s	1,111.41	9,108.00	0.00	0.00	7,996.59
Number of Transactions 229						Resource	Totals 00000	-1,256.64	19,169.00	0.00	0.00	20,425.64
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0113	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	991	07/01/2021/Load 2021-22 Board-Approved Original Bu				444.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	992	07/01/2021/Load 2021-22 Board-Approved Original Bu				4,359.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	993	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,096.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	994	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,096.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	4958	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	18.11		
09/30/2021	GL_JOURNAL	PAY0471927	7337	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	237.80		
10/21/2021	GL_JOURNAL	PAY0473048	6207	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.73		
10/28/2021	GL_JOURNAL	PAY0473405	7113	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	241.42		
11/24/2021	GL_JOURNAL	PAY0475232	7323	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	276.67		
12/29/2021	GL_JOURNAL	PAY0476618	7508	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	227.75		
01/28/2022	GL_JOURNAL	PAY0477988	7204	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	276.67		
02/09/2022	GL_BD_JRNL	0000478769	342	01/31/2022/Transfer of appropriations to align Bud				-4,333.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	7380	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	276.67		
03/07/2022	GL_JOURNAL	PAY0480003	2042	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	889.38		
03/29/2022	GL_JOURNAL	PAY0481163	7380	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	556.78		
04/27/2022	GL_JOURNAL	PAY0482994	7480	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	593.34		
05/26/2022	GL_JOURNAL	PAY0485217	7326	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	888.44		
06/29/2022	GL_JOURNAL	PAY0487423	7556	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	331.35		
Number of Transactions 18						Totals	-2,153.11	2,662.00	0.00	0.00	4,815.11	
Number of Transactions 18						Account	Totals 2000s	-2,153.11	2,662.00	0.00	0.00	4,815.11
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions			
0113	00001	00	3202	8300	0000	01000	0000	2022				
06/23/2021	GL_BD_JRNL	ORG0466501	7953	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,609.00	0.00	0.00	0.00	
02/09/2022	GL_BD_JRNL	0000478769	343	01/31/2022/Transfer of appropriations to align Bud				-1,609.00	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>		
0113	00001	00	3202	8300	0000	01000	0000	2022		
Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions										

Number of Transactions	2	Totals				0.00	0.00	0.00	0.00	0.00
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0113	00001	00	3302	8300	0000	01000	0000	2022
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified								

06/23/2021	GL_BD_JRNL	ORG0466501	7954	07/01/2021/Load 2021-22 Board-Approved Original Bu				535.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	11831	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	1.39
09/30/2021	GL_JOURNAL	PAY0471927	16879	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	18.19
10/21/2021	GL_JOURNAL	PAY0473048	14732	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	0.05
10/28/2021	GL_JOURNAL	PAY0473405	16492	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	18.48
11/24/2021	GL_JOURNAL	PAY0475232	16925	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	21.16
12/29/2021	GL_JOURNAL	PAY0476618	17362	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	17.41
01/28/2022	GL_JOURNAL	PAY0477988	16819	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	21.17
02/09/2022	GL_BD_JRNL	0000478769	344	01/31/2022/Transfer of appropriations to align Bud				-331.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	17505	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	21.17
03/07/2022	GL_JOURNAL	PAY0480003	4631	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll			0.00	0.00	0.00	68.04
03/29/2022	GL_JOURNAL	PAY0481163	17645	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	42.60
04/27/2022	GL_JOURNAL	PAY0482994	17792	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	45.40
05/26/2022	GL_JOURNAL	PAY0485217	17624	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	67.99
06/29/2022	GL_JOURNAL	PAY0487423	18086	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	25.33

Number of Transactions	15	Totals				-164.38	204.00	0.00	0.00	368.38
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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>
0113	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	7955	07/01/2021/Load 2021-22 Board-Approved Original Bu				4.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16302	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.01
09/30/2021	GL_JOURNAL	PAY0471927	35223	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1.28
10/28/2021	GL_JOURNAL	PAY0473405	35315	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	1.21
11/24/2021	GL_JOURNAL	PAY0475232	36001	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	1.39
12/29/2021	GL_JOURNAL	PAY0476618	36733	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	1.14
01/28/2022	GL_JOURNAL	PAY0477988	36118	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	1.39
02/09/2022	GL_BD_JRNL	0000478773	877	01/31/2022/Transfer of appropriations to align Bud				9.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>			
0113	00001	00	3502	8300	0000	01000	0000	2022			
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd											
02/25/2022	GL_JOURNAL	PAY0479669	37192	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1.39
03/07/2022	GL_JOURNAL	PAY0480003	6673	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	4.45
03/29/2022	GL_JOURNAL	PAY0481163	37531	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	2.78
04/27/2022	GL_JOURNAL	PAY0482994	37824	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	2.97
05/26/2022	GL_JOURNAL	PAY0485217	37589	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	4.46
06/29/2022	GL_JOURNAL	PAY0487423	38260	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1.66

Number of Transactions 14						Totals	-11.13	13.00	0.00	0.00	24.13
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0113	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	7956		07/01/2021/Load	2021-22 Board-Approved	Original Bu	167.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3174	No Jrnl Ref	08/31/2021/Worker's	Comp for August 2021/Aug21	Pay	0.00	0.00	0.00	0.50
10/08/2021	GL_JOURNAL	PWC0472326	5516	No Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21		0.00	0.00	0.00	6.56
11/08/2021	GL_JOURNAL	PWC0474182	27774	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21	Pa	0.00	0.00	0.00	0.02
11/08/2021	GL_JOURNAL	PWC0474182	27775	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21	Pa	0.00	0.00	0.00	6.66
12/08/2021	GL_JOURNAL	PWC0475908	5790	No Jrnl Ref	11/30/2021/Worker's	Comp for November 2021/Nov21	P	0.00	0.00	0.00	7.64
01/06/2022	GL_JOURNAL	PWC0476893	5095	No Jrnl Ref	12/31/2021/Worker's	Comp for December 2021/Dec21	P	0.00	0.00	0.00	6.29
02/08/2022	GL_JOURNAL	PWC0478625	17410	No Jrnl Ref	01/31/2022/Worker's	Comp for January 2022/Jan22	Pa	0.00	0.00	0.00	7.64
02/09/2022	GL_BD_JRNL	0000478769	345		01/31/2022/Transfer	of appropriations to align	Bud	-94.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	7869	No Jrnl Ref	02/28/2022/Worker's	Comp for February 2022/Feb22	P	0.00	0.00	0.00	7.64
03/08/2022	GL_JOURNAL	PWC0480053	7870	No Jrnl Ref	02/28/2022/Worker's	Comp for February 2022/Feb22	P	0.00	0.00	0.00	24.55
04/07/2022	GL_JOURNAL	PWC0481695	9364	No Jrnl Ref	03/31/2022/Worker's	Comp for March 2022./Mar22	Pay	0.00	0.00	0.00	15.37
05/05/2022	GL_JOURNAL	PWC0483593	6475	No Jrnl Ref	04/30/2022/Worker's	Comp for April 2022/Apr22	Payr	0.00	0.00	0.00	16.38
06/08/2022	GL_JOURNAL	PWC0486184	3830	No Jrnl Ref	05/31/2022/Worker's	Comp for May 2022/May22	Payrol	0.00	0.00	0.00	24.52
07/08/2022	GL_JOURNAL	PWC0488122	5781	No Jrnl Ref	06/30/2022/Worker's	Comp for June 2022/Jun22	Payro	0.00	0.00	0.00	9.15

Number of Transactions 15						Totals	-59.92	73.00	0.00	0.00	132.92
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0113	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	7957		07/01/2021/Load	2021-22 Board-Approved	Original Bu	19.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5848	No Jrnl Ref	08/31/2021/Retiree	Medical adjustments for	August	0.00	0.00	0.00	0.05
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0113	00001	00	3702	8300	0000	01000	0000	2022					
Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class													
10/08/2021	GL_JOURNAL	PRM0472330	3390	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.64			
11/08/2021	GL_JOURNAL	PRM0474180	8493	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.65			
11/08/2021	GL_JOURNAL	PRM0474180	8494	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	3157	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.75			
01/06/2022	GL_JOURNAL	PRM0476892	3066	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.55			
02/08/2022	GL_JOURNAL	PRM0478622	8064	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	0.67			
02/09/2022	GL_BD_JRNL	0000478769	346		01/31/2022/Transfer of appropriations to align Bud		-12.00	0.00	0.00	0.00			
03/08/2022	GL_JOURNAL	PRM0480052	6335	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	2.14			
03/08/2022	GL_JOURNAL	PRM0480052	6336	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.67			
04/07/2022	GL_JOURNAL	PRM0481690	3135	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	1.34			
05/05/2022	GL_JOURNAL	PRM0483592	8020	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	1.43			
06/08/2022	GL_JOURNAL	PRM0486183	4369	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	2.14			
07/08/2022	GL_JOURNAL	PRM0488121	2710	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.80			
Number of Transactions 15							Totals	-4.83	7.00	0.00	0.00	11.83	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0113	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	7958		07/01/2021/Load 2021-22 Board-Approved Original Bu		10.00	0.00	0.00	0.00			
02/09/2022	GL_BD_JRNL	0000478769	347		01/31/2022/Transfer of appropriations to align Bud		-10.00	0.00	0.00	0.00			
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 63							Account	Totals 3000s	-240.26	297.00	0.00	0.00	537.26
Number of Transactions 81							Resource	Totals 00001	-2,393.37	2,959.00	0.00	0.00	5,352.37
<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>					
0113	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	747		07/01/2021/Load 2022 Preliminary 25% Budget for ac		446.00	0.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	667		07/01/2021/Remove 2022 Preliminary 25% Budget for		-446.00	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

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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>	
0113	00005	00	5916	2700	0000	01000	0000	2022	
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc									
06/23/2021	GL_BD_JRNL	ORG0466514	751						
					07/01/2021/Load 2021-22 Board-Approved Original Bu				
08/03/2021	GL_JOURNAL	TEL0469162	2210	6192841028	07/31/2021/COX COMM: July 2021 phone lines/COX COM		1,782.00		0.00
08/03/2021	GL_JOURNAL	TEL0469162	2211	6192849259	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00	0.00	0.00
08/03/2021	GL_JOURNAL	TEL0469162	2212	6192849270	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00	0.00	0.00
08/03/2021	GL_JOURNAL	TEL0469162	2213	6195281675	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00	0.00	0.00
08/03/2021	GL_JOURNAL	TEL0469162	2214	6192551275	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00	0.00	0.00
09/10/2021	GL_JOURNAL	TEL0471061	367	6192841028	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00	0.00	0.00
09/10/2021	GL_JOURNAL	TEL0471061	368	6192849259	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00	0.00	0.00
09/10/2021	GL_JOURNAL	TEL0471061	369	6192849270	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00	0.00	0.00
09/10/2021	GL_JOURNAL	TEL0471061	370	6195281675	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00	0.00	0.00
09/10/2021	GL_JOURNAL	TEL0471061	371	6192551275	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00	0.00	0.00
10/04/2021	GL_JOURNAL	TEL0472114	360	6192841028	09/30/2021/COX COMM: September 2021 phone lines/CO		0.00	0.00	0.00
10/04/2021	GL_JOURNAL	TEL0472114	361	6192849259	09/30/2021/COX COMM: September 2021 phone lines/CO		0.00	0.00	0.00
10/04/2021	GL_JOURNAL	TEL0472114	362	6192849270	09/30/2021/COX COMM: September 2021 phone lines/CO		0.00	0.00	0.00
10/04/2021	GL_JOURNAL	TEL0472114	363	6195281675	09/30/2021/COX COMM: September 2021 phone lines/CO		0.00	0.00	0.00
10/04/2021	GL_JOURNAL	TEL0472114	364	6192551275	09/30/2021/COX COMM: September 2021 phone lines/CO		0.00	0.00	0.00
11/05/2021	GL_JOURNAL	TEL0474055	354	6192841028	10/31/2021/COX COMM: October 2021 phone lines/COX		0.00	0.00	0.00
11/05/2021	GL_JOURNAL	TEL0474055	355	6192849259	10/31/2021/COX COMM: October 2021 phone lines/COX		0.00	0.00	0.00
11/05/2021	GL_JOURNAL	TEL0474055	356	6192849270	10/31/2021/COX COMM: October 2021 phone lines/COX		0.00	0.00	0.00
11/05/2021	GL_JOURNAL	TEL0474055	357	6195281675	10/31/2021/COX COMM: October 2021 phone lines/COX		0.00	0.00	0.00
11/05/2021	GL_JOURNAL	TEL0474055	358	6192551275	10/31/2021/COX COMM: October 2021 phone lines/COX		0.00	0.00	0.00
12/03/2021	GL_JOURNAL	TEL0475626	352	6192841028	11/30/2021/COX COMM: November 2021 phone lines/COX		0.00	0.00	0.00
12/03/2021	GL_JOURNAL	TEL0475626	353	6192849259	11/30/2021/COX COMM: November 2021 phone lines/COX		0.00	0.00	0.00
12/03/2021	GL_JOURNAL	TEL0475626	354	6192849270	11/30/2021/COX COMM: November 2021 phone lines/COX		0.00	0.00	0.00
12/03/2021	GL_JOURNAL	TEL0475626	355	6195281675	11/30/2021/COX COMM: November 2021 phone lines/COX		0.00	0.00	0.00
12/03/2021	GL_JOURNAL	TEL0475626	356	6192551275	11/30/2021/COX COMM: November 2021 phone lines/COX		0.00	0.00	0.00
01/10/2022	GL_JOURNAL	TEL0477011	353	6192841028	12/31/2021/COX COMM: December 2021 phone lines/COX		0.00	0.00	0.00
01/10/2022	GL_JOURNAL	TEL0477011	354	6192849259	12/31/2021/COX COMM: December 2021 phone lines/COX		0.00	0.00	0.00
01/10/2022	GL_JOURNAL	TEL0477011	355	6192849270	12/31/2021/COX COMM: December 2021 phone lines/COX		0.00	0.00	0.00
01/10/2022	GL_JOURNAL	TEL0477011	356	6195281675	12/31/2021/COX COMM: December 2021 phone lines/COX		0.00	0.00	0.00
01/10/2022	GL_JOURNAL	TEL0477011	357	6192551275	12/31/2021/COX COMM: December 2021 phone lines/COX		0.00	0.00	0.00
02/07/2022	GL_JOURNAL	TEL0478559	350	6192841028	01/31/2022/COX COMM: January 2022 phone lines/COX		0.00	0.00	0.00
02/07/2022	GL_JOURNAL	TEL0478559	351	6192849259	01/31/2022/COX COMM: January 2022 phone lines/COX		0.00	0.00	0.00
02/07/2022	GL_JOURNAL	TEL0478559	352	6192849270	01/31/2022/COX COMM: January 2022 phone lines/COX		0.00	0.00	0.00
02/07/2022	GL_JOURNAL	TEL0478559	353	6195281675	01/31/2022/COX COMM: January 2022 phone lines/COX		0.00	0.00	0.00
02/07/2022	GL_JOURNAL	TEL0478559	354	6192551275	01/31/2022/COX COMM: January 2022 phone lines/COX		0.00	0.00	0.00
03/07/2022	GL_JOURNAL	TEL0479993	350	6192841028	02/28/2022/COX COMM: February 2022 phone lines/COX		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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				
0113	00005	00	5916	2700	0000	01000	0000	2022				
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc												
03/07/2022	GL_JOURNAL	TEL0479993	351	6192849259	02/28/2022/COX	COMM: February 2022	phone lines/COX					
								0.00	19.18			
03/07/2022	GL_JOURNAL	TEL0479993	352	6192849270	02/28/2022/COX	COMM: February 2022	phone lines/COX	0.00	19.18			
03/07/2022	GL_JOURNAL	TEL0479993	353	6195281675	02/28/2022/COX	COMM: February 2022	phone lines/COX	0.00	19.18			
03/07/2022	GL_JOURNAL	TEL0479993	354	6192551275	02/28/2022/COX	COMM: February 2022	phone lines/COX	0.00	59.04			
04/04/2022	GL_JOURNAL	TEL0481377	350	6192841028	03/31/2022/COX	COMM: March 2022	phone lines/COX CO	0.00	19.25			
04/04/2022	GL_JOURNAL	TEL0481377	351	6192849259	03/31/2022/COX	COMM: March 2022	phone lines/COX CO	0.00	19.25			
04/04/2022	GL_JOURNAL	TEL0481377	352	6192849270	03/31/2022/COX	COMM: March 2022	phone lines/COX CO	0.00	19.25			
04/04/2022	GL_JOURNAL	TEL0481377	353	6195281675	03/31/2022/COX	COMM: March 2022	phone lines/COX CO	0.00	19.25			
04/04/2022	GL_JOURNAL	TEL0481377	354	6192551275	03/31/2022/COX	COMM: March 2022	phone lines/COX CO	0.00	58.43			
05/03/2022	GL_JOURNAL	TEL0483397	345	6192841028	04/30/2022/COX	COMM: April 2022	phone lines/COX CO	0.00	19.16			
05/03/2022	GL_JOURNAL	TEL0483397	346	6192849259	04/30/2022/COX	COMM: April 2022	phone lines/COX CO	0.00	19.16			
05/03/2022	GL_JOURNAL	TEL0483397	347	6192849270	04/30/2022/COX	COMM: April 2022	phone lines/COX CO	0.00	19.16			
05/03/2022	GL_JOURNAL	TEL0483397	348	6195281675	04/30/2022/COX	COMM: April 2022	phone lines/COX CO	0.00	19.16			
05/03/2022	GL_JOURNAL	TEL0483397	349	6192551275	04/30/2022/COX	COMM: April 2022	phone lines/COX CO	0.00	59.08			
05/31/2022	GL_JOURNAL	TEL0485518	2012	6192841028	05/31/2022/COX	COMM: May 2022	phone lines/COX COMM	0.00	19.16			
05/31/2022	GL_JOURNAL	TEL0485518	2013	6192849259	05/31/2022/COX	COMM: May 2022	phone lines/COX COMM	0.00	19.16			
05/31/2022	GL_JOURNAL	TEL0485518	2014	6192849270	05/31/2022/COX	COMM: May 2022	phone lines/COX COMM	0.00	19.16			
05/31/2022	GL_JOURNAL	TEL0485518	2015	6195281675	05/31/2022/COX	COMM: May 2022	phone lines/COX COMM	0.00	19.16			
05/31/2022	GL_JOURNAL	TEL0485518	2016	6192551275	05/31/2022/COX	COMM: May 2022	phone lines/COX COMM	0.00	58.45			
07/01/2022	GL_JOURNAL	TEL0487678	333	6192841028	06/30/2022/COX	COMM: June 2022	phone lines/COX COM	0.00	19.16			
07/01/2022	GL_JOURNAL	TEL0487678	334	6192849259	06/30/2022/COX	COMM: June 2022	phone lines/COX COM	0.00	19.16			
07/01/2022	GL_JOURNAL	TEL0487678	335	6192849270	06/30/2022/COX	COMM: June 2022	phone lines/COX COM	0.00	19.16			
07/01/2022	GL_JOURNAL	TEL0487678	336	6195281675	06/30/2022/COX	COMM: June 2022	phone lines/COX COM	0.00	19.16			
07/01/2022	GL_JOURNAL	TEL0487678	337	6192551275	06/30/2022/COX	COMM: June 2022	phone lines/COX COM	0.00	58.74			
Number of Transactions 63						Totals		136.67	1,782.00	0.00	0.00	1,645.33
Number of Transactions 63						Account	Totals 5000s	136.67	1,782.00	0.00	0.00	1,645.33
Number of Transactions 63						Resource	Totals 00005	136.67	1,782.00	0.00	0.00	1,645.33
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0113	00010	00	1107	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												

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

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>					
0113	00010	00	1107	1000	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
06/23/2021	GL_BD_JRNL	ORG0466495	1344		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	1345		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	1334		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	1335		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	1336		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	1337		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	1338		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	1339		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	1346		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	1348		07/01/2021/Load	2021-22	Board-Approved	Original Bu	95,096.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	1340		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	1341		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	1342		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	183	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	69,673.66	
08/26/2021	GL_JOURNAL	PAY0470429	188	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	72,962.16	
09/30/2021	GL_JOURNAL	PAY0471927	209	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	105,371.27	
10/18/2021	GL_BD_JRNL	BAR0472891	36		10/18/2021/Transfer of appropriations for 3rd Frid				-90,128.00	0.00	0.00	0.00	
10/21/2021	GL_JOURNAL	PAY0473048	182	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	5,705.42	
10/28/2021	GL_JOURNAL	PAY0473405	235	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	105,371.27	
11/24/2021	GL_JOURNAL	PAY0475232	237	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	105,371.27	
12/29/2021	GL_JOURNAL	PAY0476618	240	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	105,371.27	
01/28/2022	GL_JOURNAL	PAY0477988	238	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	105,371.27	
02/09/2022	GL_BD_JRNL	0000478736	81		01/31/2022/Transfer of appropriations to align Bud				115,550.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	240	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	105,371.27	
03/29/2022	GL_JOURNAL	PAY0481163	241	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	105,371.27	
04/27/2022	GL_JOURNAL	PAY0482994	242	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	105,371.27	
05/26/2022	GL_JOURNAL	PAY0485217	246	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	105,371.27	
06/29/2022	GL_JOURNAL	PAY0487423	247	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	105,371.27	
Number of Transactions 28						Totals			0.06	1,202,054.00	0.00	0.00	1,202,053.94

<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>				
0113	00010	00	1107	1000	1110	01000	3301	2022				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
06/23/2021	GL_BD_JRNL	0000466534	4525		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0113	00010	00	1107	1000	1110	01000	3301	2022		
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher										

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
0113	00010	00	1107	1000	1110	01000	3814	2022
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher								

06/23/2021	GL_BD_JRNL	ORG0466495	1347					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	184	PAYROLL				07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	8,397.65
08/26/2021	GL_JOURNAL	PAY0470429	189	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	6,489.09
09/30/2021	GL_JOURNAL	PAY0471927	210	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	5,979.14
02/09/2022	GL_BD_JRNL	0000478736	82					01/31/2022/Transfer of appropriations to align Bud	-69,262.00	0.00	0.00	0.00
04/20/2022	GL_JOURNAL	SAL0482529	105	5273197				04/20/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	-5,979.14

Number of Transactions 6 Totals 5,979.26 20,866.00 0.00 0.00 14,886.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0113	00010	00	1107	1000	4760	01000	0000	2022
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher								

06/23/2021	GL_BD_JRNL	ORG0466495	1343					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	212	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	7,953.93
10/28/2021	GL_JOURNAL	PAY0473405	238	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	7,953.93
11/24/2021	GL_JOURNAL	PAY0475232	240	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	7,953.93
12/29/2021	GL_JOURNAL	PAY0476618	243	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	7,953.93
01/28/2022	GL_JOURNAL	PAY0477988	241	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	7,953.93
02/09/2022	GL_BD_JRNL	0000478736	83					01/31/2022/Transfer of appropriations to align Bud	-10,589.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	243	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	7,953.93
03/29/2022	GL_JOURNAL	PAY0481163	244	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	7,953.93
04/27/2022	GL_JOURNAL	PAY0482994	245	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	7,953.93
05/26/2022	GL_JOURNAL	PAY0485217	249	PAYROLL				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	7,953.93
06/29/2022	GL_JOURNAL	PAY0487423	250	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	7,953.93

Number of Transactions 12 Totals -0.30 79,539.00 0.00 0.00 79,539.30

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0113	00010	00	1165	1000	4760 01000 0000	2022					
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr											
12/08/2021	GL_BD_JRNL	0000475893	55		11/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
12/08/2021	GL_JOURNAL	PAY0475886	783	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	2286	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	520.08	
02/09/2022	GL_BD_JRNL	0000478736	550		01/31/2022/Transfer of appropriations to align Bud		693.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	-0.44	693.00	0.00	0.00	693.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0113	00010	00	1210	3110	0000	01000	3999	2022			
Resource 00010 - Position Allocation Account 1210 - Counselor											
06/23/2021	GL_BD_JRNL	ORG0466495	1350				07/01/2021/Load 2021-22 Board-Approved Original Bu	17,512.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	1422	PAYROLL			07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	2,105.57
09/30/2021	GL_JOURNAL	PAY0471927	2270	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	628.75
10/28/2021	GL_JOURNAL	PAY0473405	2466	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	1,021.37
11/08/2021	GL_JOURNAL	PAY0474170	1026	PAYROLL			10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00	0.00	0.00	200.63
11/24/2021	GL_JOURNAL	PAY0475232	2557	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	1,142.75
12/29/2021	GL_JOURNAL	PAY0476618	2657	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	1,142.75
01/28/2022	GL_JOURNAL	PAY0477988	2536	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	1,142.75
02/09/2022	GL_BD_JRNL	0000478736	754				01/31/2022/Transfer of appropriations to align Bud	-4,414.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	2668	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	1,142.75
03/11/2022	GL_JOURNAL	SAL0480360	41	5246300			03/11/2022/Transfer of salary expenses for Challen	0.00	0.00	0.00	-526.33
03/11/2022	GL_JOURNAL	SAL0480360	55	5246300			03/11/2022/Transfer of salary expenses for Challen	0.00	0.00	0.00	-1,579.24
03/29/2022	GL_JOURNAL	PAY0481163	2575	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	1,142.75
04/27/2022	GL_JOURNAL	PAY0482994	2612	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	1,142.75
05/26/2022	GL_JOURNAL	PAY0485217	2649	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	1,142.75
06/29/2022	GL_JOURNAL	PAY0487423	2668	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	1,142.75
Number of Transactions 16						Totals	2,105.25	13,098.00	0.00	0.00	10,992.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0113	00010	00	1240	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 1240 - Nurse											
06/23/2021	GL_BD_JRNL	ORG0466495	1349				07/01/2021/Load 2021-22 Board-Approved Original Bu	35,994.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	2640	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	4,237.68
10/28/2021	GL_JOURNAL	PAY0473405	2837	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	4,237.68

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
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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>					
0113	00010	00	1240	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 1240 - Nurse													
11/24/2021	GL_JOURNAL	PAY0475232	2931	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	4,237.68		
12/29/2021	GL_JOURNAL	PAY0476618	3034	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	4,237.68		
01/28/2022	GL_JOURNAL	PAY0477988	2918	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	4,237.68		
02/09/2022	GL_BD_JRNL	0000478736	945		01/31/2022/Transfer of appropriations to align Bud			6,383.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	3049	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	4,237.68		
03/29/2022	GL_JOURNAL	PAY0481163	2955	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	4,237.68		
04/27/2022	GL_JOURNAL	PAY0482994	2990	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	4,237.68		
05/26/2022	GL_JOURNAL	PAY0485217	3026	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	3,782.02		
06/29/2022	GL_JOURNAL	PAY0487423	3040	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	4,693.34		
Number of Transactions 12							Totals	0.20	42,377.00	0.00	0.00	42,376.80	
<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>					
0113	00010	00	1308	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 1308 - School Principal													
06/23/2021	GL_BD_JRNL	ORG0466495	1333		07/01/2021/Load 2021-22 Board-Approved Original Bu			142,917.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	1888	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	11,708.11		
08/26/2021	GL_JOURNAL	PAY0470429	1663	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	11,708.11		
09/30/2021	GL_JOURNAL	PAY0471927	2958	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	12,176.40		
10/21/2021	GL_JOURNAL	PAY0473048	2197	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	936.64		
10/28/2021	GL_JOURNAL	PAY0473405	3121	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	12,176.40		
11/24/2021	GL_JOURNAL	PAY0475232	3226	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	12,176.40		
12/29/2021	GL_JOURNAL	PAY0476618	3316	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	12,176.40		
01/28/2022	GL_JOURNAL	PAY0477988	3200	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	12,176.40		
02/09/2022	GL_BD_JRNL	0000478736	1173		01/31/2022/Transfer of appropriations to align Bud			3,200.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	3328	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	12,176.40		
03/29/2022	GL_JOURNAL	PAY0481163	3223	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	12,176.40		
04/27/2022	GL_JOURNAL	PAY0482994	3280	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	12,176.40		
05/26/2022	GL_JOURNAL	PAY0485217	3306	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	12,176.40		
06/29/2022	GL_JOURNAL	PAY0487423	3333	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	12,176.40		
Number of Transactions 15							Totals	0.14	146,117.00	0.00	0.00	146,116.86	
Number of Transactions 94							Account	Totals 1000s	8,084.17	1,504,744.00	0.00	0.00	1,496,659.83

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	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0113	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	1001		07/01/2021/Load 2021-22 Board-Approved Original Bu				5,796.00		0.00	0.00	0.00	
02/09/2022	GL_BD_JRNL	0000478736	1594		01/31/2022/Transfer of appropriations to align Bud				-5,796.00		0.00	0.00	0.00	
03/07/2022	GL_JOURNAL	PAY0480003	1437	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00		0.00	0.00	121.57	
03/29/2022	GL_JOURNAL	PAY0481163	5458	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	429.53	
04/27/2022	GL_JOURNAL	PAY0482994	5527	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	502.47	
05/26/2022	GL_JOURNAL	PAY0485217	5466	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	502.47	
06/29/2022	GL_JOURNAL	PAY0487423	5584	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	243.13	

Number of Transactions 7									Totals	-1,799.17	0.00	0.00	0.00	1,799.17
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0113	00010	00	2236	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS														
06/23/2021	GL_BD_JRNL	ORG0466498	996		07/01/2021/Load 2021-22 Board-Approved Original Bu				17,537.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	5448	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	1,885.69	
10/21/2021	GL_JOURNAL	PAY0473048	4448	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	16.73	
10/28/2021	GL_JOURNAL	PAY0473405	5417	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	1,885.70	
11/24/2021	GL_JOURNAL	PAY0475232	5606	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	1,885.69	
12/29/2021	GL_JOURNAL	PAY0476618	5756	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	1,624.59	
01/28/2022	GL_JOURNAL	PAY0477988	5546	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	1,885.69	
02/09/2022	GL_BD_JRNL	0000478736	1746		01/31/2022/Transfer of appropriations to align Bud				1,076.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	5729	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	1,885.69	
03/29/2022	GL_JOURNAL	PAY0481163	5655	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	1,885.69	
04/27/2022	GL_JOURNAL	PAY0482994	5733	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	1,885.69	
05/26/2022	GL_JOURNAL	PAY0485217	5667	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	1,798.66	
06/29/2022	GL_JOURNAL	PAY0487423	5785	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	957.35	

Number of Transactions 13									Totals	1,015.83	18,613.00	0.00	0.00	17,597.17
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0113	00010	00	2236	3140	0000	01000	3402	2022						
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS														
06/23/2021	GL_BD_JRNL	0000466534	4526		07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	3581	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	446.31	
02/09/2022	GL_BD_JRNL	0000478736	1747		01/31/2022/Transfer of appropriations to align Bud				446.00		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>				
0113	00010	00	2236	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS												

Number of Transactions 3							Totals	-0.31	446.00	0.00	0.00	446.31
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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>
0113	00010	00	2401	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS								

06/23/2021	GL_BD_JRNL	ORG0466498	995				07/01/2021/Load 2021-22 Board-Approved Original Bu		36,732.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	1002				07/01/2021/Load 2021-22 Board-Approved Original Bu		47,956.00	0.00	0.00	0.00
08/02/2021	GL_JOURNAL	PAY0469046	521	PAYROLL			07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00	0.00	0.00	960.56
08/26/2021	GL_JOURNAL	PAY0470429	4246	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	4,377.50
09/30/2021	GL_JOURNAL	PAY0471927	6295	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	9,225.40
10/21/2021	GL_JOURNAL	PAY0473048	5236	PAYROLL			10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	213.52
10/28/2021	GL_JOURNAL	PAY0473405	6229	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	8,219.99
11/24/2021	GL_JOURNAL	PAY0475232	6450	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	8,432.79
12/29/2021	GL_JOURNAL	PAY0476618	6616	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	7,265.18
01/28/2022	GL_JOURNAL	PAY0477988	6354	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	8,432.79
02/09/2022	GL_BD_JRNL	0000478736	2100				01/31/2022/Transfer of appropriations to align Bud		4,604.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	6540	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	8,432.79
03/07/2022	GL_JOURNAL	PAY0480003	1748	PAYROLL			02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	38.72
03/29/2022	GL_JOURNAL	PAY0481163	6505	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	8,432.79
04/27/2022	GL_JOURNAL	PAY0482994	6573	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	8,432.79
05/26/2022	GL_JOURNAL	PAY0485217	6475	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	8,004.86
06/29/2022	GL_JOURNAL	PAY0487423	6641	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	5,448.88

Number of Transactions 17							Totals	3,373.44	89,292.00	0.00	0.00	85,918.56
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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>
0113	00010	00	2404	3130	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst								

06/23/2021	GL_BD_JRNL	ORG0466498	997				07/01/2021/Load 2021-22 Board-Approved Original Bu		8,205.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	3597	PAYROLL			07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	30.70
08/26/2021	GL_JOURNAL	PAY0470429	4591	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	153.49
09/30/2021	GL_JOURNAL	PAY0471927	6644	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	595.94
10/21/2021	GL_JOURNAL	PAY0473048	5579	PAYROLL			10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	6.14
10/28/2021	GL_JOURNAL	PAY0473405	6576	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	691.72

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>				
0113	00010	00	2404	3130	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst												
11/24/2021	GL_JOURNAL	PAY0475232	6794	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	691.72		
12/29/2021	GL_JOURNAL	PAY0476618	6960	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	595.94		
01/28/2022	GL_JOURNAL	PAY0477988	6696	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	691.72		
02/09/2022	GL_BD_JRNL	0000478736	2339		01/31/2022/Transfer of appropriations to align Bud			-1,289.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	6883	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	691.72		
03/29/2022	GL_JOURNAL	PAY0481163	6849	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	659.79		
04/27/2022	GL_JOURNAL	PAY0482994	6952	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	692.91		
05/26/2022	GL_JOURNAL	PAY0485217	6819	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	692.91		
06/29/2022	GL_JOURNAL	PAY0487423	6988	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	368.81		
Number of Transactions 15							Totals	352.49	6,916.00	0.00	0.00	6,563.51
<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>				
0113	00010	00	2456	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly												
11/24/2021	GL_BD_JRNL	0000475256	280		11/24/2021/Open zero dollar strings/			0.00	0.00	0.00		
11/24/2021	GL_JOURNAL	PAY0475232	7165	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	1,024.56		
02/09/2022	GL_BD_JRNL	0000478736	2512		01/31/2022/Transfer of appropriations to align Bud			1,025.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	7236	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	455.36		
04/27/2022	GL_JOURNAL	PAY0482994	7320	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	143.20		
05/05/2022	GL_JOURNAL	PAY0483566	2135	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	969.44		
05/26/2022	GL_JOURNAL	PAY0485217	7176	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	286.40		
06/08/2022	GL_JOURNAL	PAY0486143	2184	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	143.20		
06/29/2022	GL_JOURNAL	PAY0487423	7407	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	227.68		
Number of Transactions 9							Totals	-2,224.84	1,025.00	0.00	0.00	3,249.84
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0113	00010	00	2905	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS												
06/23/2021	GL_BD_JRNL	ORG0466498	998		07/01/2021/Load 2021-22 Board-Approved Original Bu			3,915.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	999		07/01/2021/Load 2021-22 Board-Approved Original Bu			3,262.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	1000		07/01/2021/Load 2021-22 Board-Approved Original Bu			3,262.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	4959	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	84.41		
09/30/2021	GL_JOURNAL	PAY0471927	7338	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	1,108.36		

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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0113	00010	00	2905	8300	0000 01000 0000	2022				
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS										
10/21/2021	GL_JOURNAL	PAY0473048	6208	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	7114	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	993.53
11/24/2021	GL_JOURNAL	PAY0475232	7324	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	1,098.44
12/29/2021	GL_JOURNAL	PAY0476618	7509	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	914.64
01/28/2022	GL_JOURNAL	PAY0477988	7205	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	1,098.44
02/09/2022	GL_BD_JRNL	0000478736	2710		01/31/2022/Transfer of appropriations to align Bud		354.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	7381	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	1,098.44
03/29/2022	GL_JOURNAL	PAY0481163	7381	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	838.43
04/27/2022	GL_JOURNAL	PAY0482994	7481	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	760.89
05/26/2022	GL_JOURNAL	PAY0485217	7327	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	1,639.12
06/29/2022	GL_JOURNAL	PAY0487423	7557	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	491.82
Number of Transactions 16						Totals	663.11	10,793.00	0.00	10,129.89
Number of Transactions 80						Account Totals 2000s	1,380.55	127,085.00	0.00	125,704.45
0113	00010	00	3101	1000	1110 01000 0000	2022				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
06/23/2021	GL_BD_JRNL	ORG0466501	7964		07/01/2021/Load 2021-22 Board-Approved Original Bu		187,320.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4456	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	11,788.77
08/26/2021	GL_JOURNAL	PAY0470429	5534	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	12,344.33
09/30/2021	GL_JOURNAL	PAY0471927	8241	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	17,828.85
10/18/2021	GL_BD_JRNL	BAR0472891	177		10/18/2021/Transfer of appropriations for 3rd Frid		-14,348.00	0.00	0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	6919	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	965.36
10/28/2021	GL_JOURNAL	PAY0473405	7999	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	17,828.85
11/24/2021	GL_JOURNAL	PAY0475232	8230	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	17,828.81
12/29/2021	GL_JOURNAL	PAY0476618	8435	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	17,828.84
01/28/2022	GL_JOURNAL	PAY0477988	8103	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	17,828.85
02/09/2022	GL_BD_JRNL	0000478738	217		01/31/2022/Transfer of appropriations to align Bud		30,415.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	8324	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	17,828.84
03/29/2022	GL_JOURNAL	PAY0481163	8315	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	17,828.86
04/27/2022	GL_JOURNAL	PAY0482994	8407	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	17,828.85
05/26/2022	GL_JOURNAL	PAY0485217	8265	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	17,828.85
06/29/2022	GL_JOURNAL	PAY0487423	8529	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	17,828.83

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	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0113	00010	00	3101	1000	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
Number of Transactions 16						Totals	0.11	203,387.00	0.00	0.00	203,386.89
<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>			
0113	00010	00	3101	1000	1110	01000	3301	2022			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
06/23/2021	GL_BD_JRNL	0000466534	4527	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>			
0113	00010	00	3101	1000	1110	01000	3814	2022			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
06/23/2021	GL_BD_JRNL	ORG0466501	7961	07/01/2021/Load 2021-22 Board-Approved Original Bu			14,348.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4457	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	1,420.88	
08/26/2021	GL_JOURNAL	PAY0470429	5535	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	1,097.95	
09/30/2021	GL_JOURNAL	PAY0471927	8242	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,011.67	
02/09/2022	GL_BD_JRNL	0000478738	218	01/31/2022/Transfer of appropriations to align Bud			-10,818.00	0.00	0.00	0.00	
04/20/2022	GL_JOURNAL	SAL0482529	106	5273197	04/20/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	-1,011.67	
Number of Transactions 6						Totals	1,011.17	3,530.00	0.00	0.00	2,518.83
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0113	00010	00	3101	1000	4760	01000	0000	2022			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
06/23/2021	GL_BD_JRNL	ORG0466501	7962	07/01/2021/Load 2021-22 Board-Approved Original Bu			14,348.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	8246	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,345.80	
10/28/2021	GL_JOURNAL	PAY0473405	8005	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	1,345.80	
11/24/2021	GL_JOURNAL	PAY0475232	8235	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	1,345.80	
12/29/2021	GL_JOURNAL	PAY0476618	8441	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	1,375.13	
01/28/2022	GL_JOURNAL	PAY0477988	8109	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	1,345.80	
02/09/2022	GL_BD_JRNL	0000478738	219	01/31/2022/Transfer of appropriations to align Bud			-861.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	8330	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	1,345.80	
03/29/2022	GL_JOURNAL	PAY0481163	8321	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	1,345.80	
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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0113	00010	00	3101	1000	4760	01000	0000	2022				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
04/27/2022	GL_JOURNAL	PAY0482994	8413	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	1,345.80		
05/26/2022	GL_JOURNAL	PAY0485217	8271	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	1,345.81		
06/29/2022	GL_JOURNAL	PAY0487423	8535	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	1,345.81		
Number of Transactions 12							Totals	-0.35	13,487.00	0.00	0.00	13,487.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0113	00010	00	3101	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	7963		07/01/2021/Load	2021-22 Board-Approved	Original Bu	22,752.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4454	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	1,981.01		
08/26/2021	GL_JOURNAL	PAY0470429	5532	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	1,981.01		
09/30/2021	GL_JOURNAL	PAY0471927	8237	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	2,060.25		
10/21/2021	GL_JOURNAL	PAY0473048	6917	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	158.48		
10/28/2021	GL_JOURNAL	PAY0473405	7995	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	2,060.25		
11/24/2021	GL_JOURNAL	PAY0475232	8226	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	2,060.25		
12/29/2021	GL_JOURNAL	PAY0476618	8431	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	2,060.24		
01/28/2022	GL_JOURNAL	PAY0477988	8099	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	2,060.25		
02/09/2022	GL_BD_JRNL	0000478738	220		01/31/2022/Transfer of appropriations to align Bud			1,971.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	8319	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	2,060.25		
03/29/2022	GL_JOURNAL	PAY0481163	8311	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	2,060.24		
04/27/2022	GL_JOURNAL	PAY0482994	8403	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	2,060.25		
05/26/2022	GL_JOURNAL	PAY0485217	8261	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	2,060.25		
06/29/2022	GL_JOURNAL	PAY0487423	8525	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	2,060.25		
Number of Transactions 15							Totals	0.02	24,723.00	0.00	0.00	24,722.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0113	00010	00	3101	3110	0000	01000	3999	2022		
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
06/23/2021	GL_BD_JRNL	ORG0466501	7959		07/01/2021/Load	2021-22 Board-Approved	Original Bu	2,788.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4455	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	356.26
09/30/2021	GL_JOURNAL	PAY0471927	8238	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	106.38
10/28/2021	GL_JOURNAL	PAY0473405	7996	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	172.82
11/08/2021	GL_JOURNAL	PAY0474170	2523	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	33.95

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0113	00010	00	3101	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
11/24/2021	GL_JOURNAL	PAY0475232	8227	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	193.35			
12/29/2021	GL_JOURNAL	PAY0476618	8432	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	193.35			
01/28/2022	GL_JOURNAL	PAY0477988	8100	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	193.35			
02/09/2022	GL_BD_JRNL	0000478738	221		01/31/2022/Transfer of appropriations to align Bud			-572.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	8320	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	193.35			
03/11/2022	GL_JOURNAL	SAL0480360	56	5246300	03/11/2022/Transfer of salary expenses for Challen			0.00	-267.20			
03/11/2022	GL_JOURNAL	SAL0480360	42	5246300	03/11/2022/Transfer of salary expenses for Challen			0.00	-89.06			
03/29/2022	GL_JOURNAL	PAY0481163	8312	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	193.35			
04/27/2022	GL_JOURNAL	PAY0482994	8404	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	193.35			
05/26/2022	GL_JOURNAL	PAY0485217	8262	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	193.35			
06/29/2022	GL_JOURNAL	PAY0487423	8526	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	193.35			
Number of Transactions 16						Totals		356.05	2,216.00	0.00	0.00	1,859.95

<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>				
0113	00010	00	3101	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	7960		07/01/2021/Load 2021-22 Board-Approved Original Bu			5,730.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	8240	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	717.01			
10/28/2021	GL_JOURNAL	PAY0473405	7998	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	717.02			
11/24/2021	GL_JOURNAL	PAY0475232	8229	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	717.02			
12/29/2021	GL_JOURNAL	PAY0476618	8434	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	717.02			
01/28/2022	GL_JOURNAL	PAY0477988	8102	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	717.02			
02/09/2022	GL_BD_JRNL	0000478738	222		01/31/2022/Transfer of appropriations to align Bud			1,440.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	8322	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	717.02			
03/29/2022	GL_JOURNAL	PAY0481163	8314	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	717.02			
04/27/2022	GL_JOURNAL	PAY0482994	8406	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	717.02			
05/26/2022	GL_JOURNAL	PAY0485217	8264	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	639.92			
06/29/2022	GL_JOURNAL	PAY0487423	8528	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	794.11			
Number of Transactions 12						Totals		-0.18	7,170.00	0.00	0.00	7,170.18

<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>	
0113	00010	00	3202	2420	1110	01000	0000	2022	
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0113	00010	00	3202	2420	1110	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466501	7965		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	1407		01/31/2022/Transfer of appropriations to align Bud					-1,333.00	0.00	0.00	0.00	
03/07/2022	GL_JOURNAL	PAY0480003	3108	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll					0.00	0.00	0.00	27.85	
03/29/2022	GL_JOURNAL	PAY0481163	11550	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	98.40	
04/27/2022	GL_JOURNAL	PAY0482994	11665	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	115.12	
05/26/2022	GL_JOURNAL	PAY0485217	11533	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	115.12	
06/29/2022	GL_JOURNAL	PAY0487423	11862	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	55.70	
Number of Transactions 7									Totals	-412.19	0.00	0.00	0.00	412.19

	<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>					
	0113	00010	00	3202	2700	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466501	7969		07/01/2021/Load 2021-22 Board-Approved Original Bu					19,478.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7571	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	1,002.89	
09/30/2021	GL_JOURNAL	PAY0471927	11198	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	2,113.54	
10/21/2021	GL_JOURNAL	PAY0473048	9506	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	40.12	
10/28/2021	GL_JOURNAL	PAY0473405	10923	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	1,883.20	
11/24/2021	GL_JOURNAL	PAY0475232	11235	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	1,931.95	
12/29/2021	GL_JOURNAL	PAY0476618	11529	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	1,664.46	
01/28/2022	GL_JOURNAL	PAY0477988	11125	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	1,931.95	
02/09/2022	GL_BD_JRNL	0000478738	1408		01/31/2022/Transfer of appropriations to align Bud					750.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	11490	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	1,931.95	
03/07/2022	GL_JOURNAL	PAY0480003	3107	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll					0.00	0.00	0.00	8.87	
03/29/2022	GL_JOURNAL	PAY0481163	11545	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	1,931.95	
04/27/2022	GL_JOURNAL	PAY0482994	11660	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	1,931.95	
05/26/2022	GL_JOURNAL	PAY0485217	11527	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	1,833.91	
06/29/2022	GL_JOURNAL	PAY0487423	11856	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	1,248.34	
Number of Transactions 15									Totals	772.92	20,228.00	0.00	0.00	19,455.08

	<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>				
	0113	00010	00	3202	3130	0000	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	7966		07/01/2021/Load 2021-22 Board-Approved Original Bu					1,887.00	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>	
	0113	00010	00	3202	3130	0000	01000	0000	2022	
	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions									
02/09/2022	GL_BD_JRNL	0000478738	1409		01/31/2022/Transfer of appropriations to align Bud					
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0113	00010	00	3202	3140	0000	01000	0000	2022	
	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions									
06/23/2021	GL_BD_JRNL	ORG0466501	7968		07/01/2021/Load 2021-22 Board-Approved Original Bu					
09/30/2021	GL_JOURNAL	PAY0471927	11199	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					
10/21/2021	GL_JOURNAL	PAY0473048	9508	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					
10/28/2021	GL_JOURNAL	PAY0473405	10924	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					
11/24/2021	GL_JOURNAL	PAY0475232	11236	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					
12/29/2021	GL_JOURNAL	PAY0476618	11531	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					
01/28/2022	GL_JOURNAL	PAY0477988	11126	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					
02/09/2022	GL_BD_JRNL	0000478738	1410		01/31/2022/Transfer of appropriations to align Bud					
02/25/2022	GL_JOURNAL	PAY0479669	11491	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					
03/29/2022	GL_JOURNAL	PAY0481163	11546	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					
04/27/2022	GL_JOURNAL	PAY0482994	11661	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					
05/26/2022	GL_JOURNAL	PAY0485217	11529	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					
06/29/2022	GL_JOURNAL	PAY0487423	11858	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					
Number of Transactions 13						Totals	232.50	4,264.00	0.00	4,031.50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0113	00010	00	3202	3140	0000	01000	3402	2022	
	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions									
06/23/2021	GL_BD_JRNL	0000466534	4528		07/01/2021/Open zero dollar strings/					
08/26/2021	GL_JOURNAL	PAY0470429	7572	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					
02/09/2022	GL_BD_JRNL	0000478738	1411		01/31/2022/Transfer of appropriations to align Bud					
Number of Transactions 3						Totals	-0.25	102.00	0.00	102.25

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0113	00010	00	3202	8300	0000	01000	0000	2022	
	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0113	00010	00	3202	8300	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466501	7967					07/01/2021/Load 2021-22 Board-Approved Original Bu	2,401.00	0.00	0.00	0.00	
02/09/2022	GL_BD_JRNL	0000478738	1412					01/31/2022/Transfer of appropriations to align Bud	-2,401.00	0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0113	00010	00	3301	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	ORG0466501	7975					07/01/2021/Load 2021-22 Board-Approved Original Bu	17,061.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	7782	PAYROLL				07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	1,010.28		
08/26/2021	GL_JOURNAL	PAY0470429	9802	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	1,057.95		
09/30/2021	GL_JOURNAL	PAY0471927	13772	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	1,530.59		
10/18/2021	GL_BD_JRNL	BAR0472891	459					10/18/2021/Transfer of appropriations for 3rd Frid	-1,307.00	0.00	0.00	0.00		
10/21/2021	GL_JOURNAL	PAY0473048	12147	PAYROLL				10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	82.75		
10/28/2021	GL_JOURNAL	PAY0473405	13463	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	1,536.29		
11/24/2021	GL_JOURNAL	PAY0475232	13807	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	1,530.60		
12/29/2021	GL_JOURNAL	PAY0476618	14152	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	1,530.70		
01/28/2022	GL_JOURNAL	PAY0477988	13710	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	1,530.88		
02/09/2022	GL_BD_JRNL	0000478738	2393					01/31/2022/Transfer of appropriations to align Bud	1,695.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	14156	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	1,530.85		
03/29/2022	GL_JOURNAL	PAY0481163	14276	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	1,530.86		
04/27/2022	GL_JOURNAL	PAY0482994	14381	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	1,530.87		
05/26/2022	GL_JOURNAL	PAY0485217	14233	PAYROLL				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	1,530.80		
06/29/2022	GL_JOURNAL	PAY0487423	14627	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	1,530.74		
Number of Transactions 16									Totals	-15.16	17,449.00	0.00	0.00	17,464.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0113	00010	00	3301	1000	1110	01000	3301	2022						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	0000466534	4529					07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0113	00010	00	3301	1000	1110 01000	3814	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	ORG0466501	7972		07/01/2021/Load 2021-22 Board-Approved Original Bu	1,307.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7783	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00		0.00	0.00	121.76	
08/26/2021	GL_JOURNAL	PAY0470429	9803	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00		0.00	0.00	94.09	
09/30/2021	GL_JOURNAL	PAY0471927	13773	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	86.71	
02/09/2022	GL_BD_JRNL	0000478738	2394		01/31/2022/Transfer of appropriations to align Bud	-1,004.00		0.00	0.00	0.00	
04/20/2022	GL_JOURNAL	SAL0482529	107	5273197	04/20/2022/Transfer of expenditures for multiple s	0.00		0.00	0.00	-86.71	
Number of Transactions 6						Totals	87.15	303.00	0.00	0.00	215.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0113	00010	00	3301	1000	4760	01000	0000	2022			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	ORG0466501	7973		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	13779	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	115.40	
10/28/2021	GL_JOURNAL	PAY0473405	13469	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00		0.00	0.00	115.52	
11/24/2021	GL_JOURNAL	PAY0475232	13813	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00		0.00	0.00	115.40	
12/08/2021	GL_JOURNAL	PAY0475886	3450	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	14158	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00		0.00	0.00	122.93	
01/28/2022	GL_JOURNAL	PAY0477988	13716	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00		0.00	0.00	115.40	
02/09/2022	GL_BD_JRNL	0000478738	2395		01/31/2022/Transfer of appropriations to align Bud	-143.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	14162	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00		0.00	0.00	115.39	
03/29/2022	GL_JOURNAL	PAY0481163	14282	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00		0.00	0.00	115.40	
04/27/2022	GL_JOURNAL	PAY0482994	14388	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00		0.00	0.00	115.39	
05/26/2022	GL_JOURNAL	PAY0485217	14241	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00		0.00	0.00	115.40	
06/29/2022	GL_JOURNAL	PAY0487423	14633	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00		0.00	0.00	115.39	
Number of Transactions 13						Totals	-0.13	1,164.00	0.00	0.00	1,164.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0113	00010	00	3301	2700	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
06/23/2021	GL_BD_JRNL	ORG0466501	7974		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	7779	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	9800	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	13767	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	176.71

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0113	00010	00	3301	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
10/21/2021	GL_JOURNAL	PAY0473048	12145	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	13.58	
10/28/2021	GL_JOURNAL	PAY0473405	13458	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	177.01	
11/24/2021	GL_JOURNAL	PAY0475232	13803	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	176.72	
12/29/2021	GL_JOURNAL	PAY0476618	14147	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	176.70	
01/28/2022	GL_JOURNAL	PAY0477988	13706	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	176.73	
02/09/2022	GL_BD_JRNL	0000478738	2396		01/31/2022/Transfer of appropriations to align Bud				48.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	14151	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	176.73	
03/29/2022	GL_JOURNAL	PAY0481163	14271	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	176.72	
04/27/2022	GL_JOURNAL	PAY0482994	14376	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	176.73	
05/26/2022	GL_JOURNAL	PAY0485217	14228	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	176.73	
06/29/2022	GL_JOURNAL	PAY0487423	14622	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	176.73	
Number of Transactions 15									Totals	-0.62	2,120.00	0.00	0.00	2,120.62
<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>						
0113	00010	00	3301	3110	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	ORG0466501	7970		07/01/2021/Load 2021-22 Board-Approved Original Bu				254.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7780	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	30.53	
09/30/2021	GL_JOURNAL	PAY0471927	13769	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	9.12	
10/28/2021	GL_JOURNAL	PAY0473405	13459	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	14.81	
11/08/2021	GL_JOURNAL	PAY0474170	3868	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	0.00	2.91	
11/24/2021	GL_JOURNAL	PAY0475232	13804	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	16.57	
12/29/2021	GL_JOURNAL	PAY0476618	14148	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	16.57	
01/28/2022	GL_JOURNAL	PAY0477988	13707	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	16.57	
02/09/2022	GL_BD_JRNL	0000478738	2397		01/31/2022/Transfer of appropriations to align Bud				-64.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	14152	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	16.57	
03/11/2022	GL_JOURNAL	SAL0480360	43	5246300	03/11/2022/Transfer of salary expenses for Challen				0.00	0.00	0.00	0.00	-7.63	
03/11/2022	GL_JOURNAL	SAL0480360	57	5246300	03/11/2022/Transfer of salary expenses for Challen				0.00	0.00	0.00	0.00	-22.90	
03/29/2022	GL_JOURNAL	PAY0481163	14272	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	16.57	
04/27/2022	GL_JOURNAL	PAY0482994	14377	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	16.57	
05/26/2022	GL_JOURNAL	PAY0485217	14229	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	16.57	
06/29/2022	GL_JOURNAL	PAY0487423	14623	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	16.57	
Number of Transactions 16									Totals	30.60	190.00	0.00	0.00	159.40

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>				
0113	00010	00	3301	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466501	7971									
				07/01/2021/Load 2021-22 Board-Approved Original Bu			522.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	13771	PAYROLL			0.00		0.00			
				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		61.33			
10/28/2021	GL_JOURNAL	PAY0473405	13461	PAYROLL			0.00		0.00			
				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00		61.36			
11/24/2021	GL_JOURNAL	PAY0475232	13806	PAYROLL			0.00		0.00			
				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00		61.30			
12/29/2021	GL_JOURNAL	PAY0476618	14150	PAYROLL			0.00		0.00			
				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00		61.30			
01/28/2022	GL_JOURNAL	PAY0477988	13709	PAYROLL			0.00		0.00			
				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00		61.48			
02/09/2022	GL_BD_JRNL	0000478738	2398				92.00		0.00			
				01/31/2022/Transfer of appropriations to align Bud			92.00		0.00			
02/25/2022	GL_JOURNAL	PAY0479669	14154	PAYROLL			0.00		0.00			
				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00		61.48			
03/29/2022	GL_JOURNAL	PAY0481163	14274	PAYROLL			0.00		0.00			
				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00		61.48			
04/27/2022	GL_JOURNAL	PAY0482994	14379	PAYROLL			0.00		0.00			
				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00		61.48			
05/26/2022	GL_JOURNAL	PAY0485217	14231	PAYROLL			0.00		0.00			
				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00		54.87			
06/29/2022	GL_JOURNAL	PAY0487423	14625	PAYROLL			0.00		0.00			
				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00		68.08			

Number of Transactions 12							Totals	-0.16	614.00	0.00	0.00	614.16
<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>				
0113	00010	00	3302	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	7976									
				07/01/2021/Load 2021-22 Board-Approved Original Bu			443.00		0.00			
02/09/2022	GL_BD_JRNL	0000478738	3506				-443.00		0.00			
				01/31/2022/Transfer of appropriations to align Bud			-443.00		0.00			
03/07/2022	GL_JOURNAL	PAY0480003	4632	PAYROLL			0.00		0.00			
				02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll			0.00		9.30			
03/29/2022	GL_JOURNAL	PAY0481163	17647	PAYROLL			0.00		0.00			
				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00		32.86			
04/27/2022	GL_JOURNAL	PAY0482994	17794	PAYROLL			0.00		0.00			
				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00		38.43			
05/26/2022	GL_JOURNAL	PAY0485217	17626	PAYROLL			0.00		0.00			
				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00		38.45			
06/29/2022	GL_JOURNAL	PAY0487423	18089	PAYROLL			0.00		0.00			
				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00		18.59			

Number of Transactions 7							Totals	-137.63	0.00	0.00	0.00	137.63
<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>				
0113	00010	00	3302	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	7980									
				07/01/2021/Load 2021-22 Board-Approved Original Bu			6,479.00		0.00			
08/02/2021	GL_JOURNAL	PAY0469046	1074	PAYROLL			0.00		0.00			
				07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll			0.00		73.48			
08/26/2021	GL_JOURNAL	PAY0470429	11827	PAYROLL			0.00		0.00			
				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00		334.87			
09/30/2021	GL_JOURNAL	PAY0471927	16873	PAYROLL			0.00		0.00			
				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		705.74			
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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0113	00010	00	3302	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
10/21/2021	GL_JOURNAL	PAY0473048	14726	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	16.34	
10/28/2021	GL_JOURNAL	PAY0473405	16486	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	628.83	
11/24/2021	GL_JOURNAL	PAY0475232	16919	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	667.75	
12/29/2021	GL_JOURNAL	PAY0476618	17355	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	555.80	
01/28/2022	GL_JOURNAL	PAY0477988	16812	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	645.11	
02/09/2022	GL_BD_JRNL	0000478738	3507		01/31/2022/Transfer of appropriations to align Bud			374.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	17496	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	651.71	
03/07/2022	GL_JOURNAL	PAY0480003	4627	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	2.96	
03/29/2022	GL_JOURNAL	PAY0481163	17637	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	645.10	
04/27/2022	GL_JOURNAL	PAY0482994	17785	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	656.06	
05/05/2022	GL_JOURNAL	PAY0483566	5081	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	31.82	
05/26/2022	GL_JOURNAL	PAY0485217	17617	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	634.28	
06/08/2022	GL_JOURNAL	PAY0486143	5244	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	5.64	
06/29/2022	GL_JOURNAL	PAY0487423	18079	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	420.13	
Number of Transactions 18							Totals	177.38	6,853.00	0.00	0.00	6,675.62

<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>			
0113	00010	00	3302	3130	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
06/23/2021	GL_BD_JRNL	ORG0466501	7977		07/01/2021/Load 2021-22 Board-Approved Original Bu			628.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9631	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	2.34
08/26/2021	GL_JOURNAL	PAY0470429	11828	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	11.75
09/30/2021	GL_JOURNAL	PAY0471927	16874	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	45.58
10/21/2021	GL_JOURNAL	PAY0473048	14728	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	16487	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	52.92
11/24/2021	GL_JOURNAL	PAY0475232	16920	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	52.92
12/29/2021	GL_JOURNAL	PAY0476618	17357	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	45.59
01/28/2022	GL_JOURNAL	PAY0477988	16813	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	52.92
02/09/2022	GL_BD_JRNL	0000478738	3508		01/31/2022/Transfer of appropriations to align Bud			-99.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	17499	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	52.92
03/29/2022	GL_JOURNAL	PAY0481163	17639	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	50.47
04/27/2022	GL_JOURNAL	PAY0482994	17786	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	53.01
05/26/2022	GL_JOURNAL	PAY0485217	17619	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	53.01
06/29/2022	GL_JOURNAL	PAY0487423	18081	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	28.21

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
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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>		
0113	00010	00	3302	3130	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										

Number of Transactions 15 Totals 26.90 529.00 0.00 0.00 502.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0113	00010	00	3302	3140	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3302 - OASDI Classified									

06/23/2021	GL_BD_JRNL	ORG0466501	7979	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,342.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	16875	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	144.90
10/21/2021	GL_JOURNAL	PAY0473048	14729	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	1.27
10/28/2021	GL_JOURNAL	PAY0473405	16488	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	146.20
11/24/2021	GL_JOURNAL	PAY0475232	16921	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	144.84
12/29/2021	GL_JOURNAL	PAY0476618	17358	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	124.93
01/28/2022	GL_JOURNAL	PAY0477988	16814	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	144.34
02/09/2022	GL_BD_JRNL	0000478738	3509	01/31/2022/Transfer of appropriations to align Bud				86.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	17500	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	144.33
03/29/2022	GL_JOURNAL	PAY0481163	17640	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	144.34
04/27/2022	GL_JOURNAL	PAY0482994	17787	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	144.34
05/26/2022	GL_JOURNAL	PAY0485217	17620	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	137.67
06/29/2022	GL_JOURNAL	PAY0487423	18082	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	73.32

Number of Transactions 13 Totals 77.52 1,428.00 0.00 0.00 1,350.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0113	00010	00	3302	3140	0000	01000	3402	2022	
Resource 00010 - Position Allocation Account 3302 - OASDI Classified									

06/23/2021	GL_BD_JRNL	0000466534	4530	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	11829	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	34.14
02/09/2022	GL_BD_JRNL	0000478738	3510	01/31/2022/Transfer of appropriations to align Bud				34.00	0.00	0.00	0.00

Number of Transactions 3 Totals -0.14 34.00 0.00 0.00 34.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0113	00010	00	3302	8300	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3302 - OASDI Classified									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0113	00010	00	3302	8300	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	ORG0466501	7978		07/01/2021/Load 2021-22 Board-Approved Original Bu				799.00		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	11832	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	6.45	
09/30/2021	GL_JOURNAL	PAY0471927	16880	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	84.79	
10/21/2021	GL_JOURNAL	PAY0473048	14733	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	0.27	
10/28/2021	GL_JOURNAL	PAY0473405	16493	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	76.00	
11/24/2021	GL_JOURNAL	PAY0475232	16926	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	84.04	
12/29/2021	GL_JOURNAL	PAY0476618	17363	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	69.97	
01/28/2022	GL_JOURNAL	PAY0477988	16820	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	84.03	
02/09/2022	GL_BD_JRNL	0000478738	3511		01/31/2022/Transfer of appropriations to align Bud				27.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	17506	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	84.02	
03/29/2022	GL_JOURNAL	PAY0481163	17646	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	64.13	
04/27/2022	GL_JOURNAL	PAY0482994	17793	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	58.19	
05/26/2022	GL_JOURNAL	PAY0485217	17625	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	125.38	
06/29/2022	GL_JOURNAL	PAY0487423	18087	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	37.63	
Number of Transactions 14									Totals	51.10	826.00	0.00	0.00	774.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0113	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	7984		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,248.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19842	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	115.20	
10/18/2021	GL_BD_JRNL	BAR0472891	1023		10/18/2021/Transfer of appropriations for 3rd Frid				-96.00		0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	19279	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	115.20	
11/24/2021	GL_JOURNAL	PAY0475232	19767	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	115.20	
12/29/2021	GL_JOURNAL	PAY0476618	20273	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	115.20	
01/28/2022	GL_JOURNAL	PAY0477988	19631	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	115.20	
02/25/2022	GL_JOURNAL	PAY0479669	20355	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	115.20	
03/29/2022	GL_JOURNAL	PAY0481163	20553	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	115.20	
04/27/2022	GL_JOURNAL	PAY0482994	20738	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	115.20	
05/26/2022	GL_JOURNAL	PAY0485217	20507	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	115.20	
06/29/2022	GL_JOURNAL	PAY0487423	21052	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	115.20	
Number of Transactions 12									Totals	0.00	1,152.00	0.00	0.00	1,152.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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	
0113	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	4531		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
0113	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	7981		07/01/2021/Load 2021-22 Board-Approved Original Bu		96.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19843	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	
02/09/2022	GL_BD_JRNL	0000478753	101		01/31/2022/Transfer of appropriations to align Bud		-86.00	0.00	0.00	
04/20/2022	GL_JOURNAL	SAL0482529	108	5273197	04/20/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	
Number of Transactions 4						Totals	10.00	10.00	0.00	0.00
0113	00010	00	3421	1000	4760	01000	0000	2022		
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										
06/23/2021	GL_BD_JRNL	ORG0466501	7982		07/01/2021/Load 2021-22 Board-Approved Original Bu		96.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19845	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	19282	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	19770	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	20276	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	19634	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	20358	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	20556	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	20741	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	20510	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	21055	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 11						Totals	0.00	96.00	0.00	96.00
0113	00010	00	3421	2700	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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>			
0113	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	7983								
				07/01/2021/Load 2021-22 Board-Approved Original Bu							
							96.00		0.00		
09/30/2021	GL_JOURNAL	PAY0471927	19840	PAYROLL							
				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		0.00		
									9.60		
10/28/2021	GL_JOURNAL	PAY0473405	19275	PAYROLL							
				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00		0.00		
									9.60		
11/24/2021	GL_JOURNAL	PAY0475232	19763	PAYROLL							
				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00		0.00		
									9.60		
12/29/2021	GL_JOURNAL	PAY0476618	20269	PAYROLL							
				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00		0.00		
									9.60		
01/28/2022	GL_JOURNAL	PAY0477988	19627	PAYROLL							
				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00		0.00		
									9.60		
02/25/2022	GL_JOURNAL	PAY0479669	20351	PAYROLL							
				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00		0.00		
									9.60		
03/29/2022	GL_JOURNAL	PAY0481163	20549	PAYROLL							
				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00		0.00		
									9.60		
04/27/2022	GL_JOURNAL	PAY0482994	20734	PAYROLL							
				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00		0.00		
									9.60		
05/26/2022	GL_JOURNAL	PAY0485217	20503	PAYROLL							
				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00		0.00		
									9.60		
06/29/2022	GL_JOURNAL	PAY0487423	21048	PAYROLL							
				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00		0.00		
									9.60		
Number of Transactions 11						Totals	0.00	96.00	0.00	0.00	96.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0113	00010	00	3421	3110	0000	01000	3999	2022			
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
06/23/2021	GL_BD_JRNL	0000466534	4532								
				07/01/2021/Open zero dollar strings/							
							0.00		0.00		
10/28/2021	GL_JOURNAL	PAY0473405	19276	PAYROLL							
				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00		0.00		
									1.92		
11/24/2021	GL_JOURNAL	PAY0475232	19764	PAYROLL							
				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00		0.00		
									1.92		
12/29/2021	GL_JOURNAL	PAY0476618	20270	PAYROLL							
				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00		0.00		
									1.92		
01/28/2022	GL_JOURNAL	PAY0477988	19628	PAYROLL							
				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00		0.00		
									1.92		
02/09/2022	GL_BD_JRNL	0000478753	102								
				01/31/2022/Transfer of appropriations to align Bud			17.00		0.00		
									0.00		
02/25/2022	GL_JOURNAL	PAY0479669	20352	PAYROLL							
				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00		0.00		
									1.92		
03/29/2022	GL_JOURNAL	PAY0481163	20550	PAYROLL							
				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00		0.00		
									1.92		
04/27/2022	GL_JOURNAL	PAY0482994	20735	PAYROLL							
				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00		0.00		
									1.92		
05/26/2022	GL_JOURNAL	PAY0485217	20504	PAYROLL							
				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00		0.00		
									1.92		
06/29/2022	GL_JOURNAL	PAY0487423	21049	PAYROLL							
				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00		0.00		
									1.92		
Number of Transactions 11						Totals	-0.28	17.00	0.00	0.00	17.28
<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>			
0113	00010	00	3421	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
08/16/2021	GL_BD_JRNL	0000469924	613								
				08/01/2021/Open zero dollar strings/							
							0.00		0.00		
									0.00		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	
0113	00010	00	3421	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
09/30/2021	GL_JOURNAL	PAY0471927	19841	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	3.84	
10/28/2021	GL_JOURNAL	PAY0473405	19278	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	3.84	
11/24/2021	GL_JOURNAL	PAY0475232	19766	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	3.84	
12/29/2021	GL_JOURNAL	PAY0476618	20272	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	3.84	
01/28/2022	GL_JOURNAL	PAY0477988	19630	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	3.84	
02/09/2022	GL_BD_JRNL	0000478753	103		01/31/2022/Transfer of appropriations to align Bud				38.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	20354	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	3.84	
03/29/2022	GL_JOURNAL	PAY0481163	20552	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	3.84	
04/27/2022	GL_JOURNAL	PAY0482994	20737	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	3.84	
05/26/2022	GL_JOURNAL	PAY0485217	20506	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	3.84	
06/29/2022	GL_JOURNAL	PAY0487423	21051	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	3.84	
Number of Transactions 12									Totals	-0.40	38.00	0.00	0.00	38.40
0113	00010	00	3431	2420	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clfsd														
06/23/2021	GL_BD_JRNL	ORG0466501	7985		07/01/2021/Load 2021-22 Board-Approved Original Bu				38.00	0.00	0.00	0.00	0.00	
02/09/2022	GL_BD_JRNL	0000478753	615		01/31/2022/Transfer of appropriations to align Bud				-38.00	0.00	0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	22993	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	3.84	
05/26/2022	GL_JOURNAL	PAY0485217	22767	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	3.84	
06/29/2022	GL_JOURNAL	PAY0487423	23321	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	3.84	
Number of Transactions 5									Totals	-11.52	0.00	0.00	0.00	11.52
0113	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	7987		07/01/2021/Load 2021-22 Board-Approved Original Bu				192.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21825	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	19.20	
10/28/2021	GL_JOURNAL	PAY0473405	21434	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	19.20	
11/24/2021	GL_JOURNAL	PAY0475232	21947	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	19.20	
12/29/2021	GL_JOURNAL	PAY0476618	22466	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	19.20	
01/28/2022	GL_JOURNAL	PAY0477988	21855	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	19.20	
02/25/2022	GL_JOURNAL	PAY0479669	22586	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	19.20	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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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>				
	0113	00010	00	3431	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd													
03/29/2022	GL_JOURNAL	PAY0481163	22795	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	19.20		
04/27/2022	GL_JOURNAL	PAY0482994	22988	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	19.20		
05/26/2022	GL_JOURNAL	PAY0485217	22762	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	19.20		
06/29/2022	GL_JOURNAL	PAY0487423	23316	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	19.20		
Number of Transactions 11								Totals	0.00	192.00	0.00	0.00	192.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0113	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	7986		07/01/2021/Load 2021-22 Board-Approved Original Bu			48.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	21826	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	5.40		
10/28/2021	GL_JOURNAL	PAY0473405	21435	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	5.40		
11/24/2021	GL_JOURNAL	PAY0475232	21948	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	5.40		
12/29/2021	GL_JOURNAL	PAY0476618	22467	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	5.40		
01/28/2022	GL_JOURNAL	PAY0477988	21856	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	5.40		
02/09/2022	GL_BD_JRNL	0000478753	616		01/31/2022/Transfer of appropriations to align Bud			6.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	22587	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	5.40		
03/29/2022	GL_JOURNAL	PAY0481163	22796	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	5.40		
04/27/2022	GL_JOURNAL	PAY0482994	22989	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	5.40		
05/26/2022	GL_JOURNAL	PAY0485217	22763	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	5.40		
06/29/2022	GL_JOURNAL	PAY0487423	23317	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	5.40		
Number of Transactions 12								Totals	0.00	54.00	0.00	0.00	54.00

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>				
	0113	00010	00	3431	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd													
06/23/2021	GL_BD_JRNL	0000466534	4533		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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0113	00010	00	3441	1000	1110	01000	0000	2022
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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				
0113	00010	00	3441	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	7991									
				07/01/2021/Load 2021-22 Board-Approved Original Bu					10,920.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	23865	PAYROLL					0.00	0.00		
				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll						0.00		
10/18/2021	GL_BD_JRNL	BAR0472891	1164						-840.00	0.00		
				10/18/2021/Transfer of appropriations for 3rd Frid						0.00		
10/28/2021	GL_JOURNAL	PAY0473405	23570	PAYROLL					0.00	0.00		
				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll						0.00		
11/24/2021	GL_JOURNAL	PAY0475232	24087	PAYROLL					0.00	0.00		
				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll						0.00		
12/29/2021	GL_JOURNAL	PAY0476618	24637	PAYROLL					0.00	0.00		
				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll						0.00		
01/28/2022	GL_JOURNAL	PAY0477988	24039	PAYROLL					0.00	0.00		
				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll						0.00		
02/09/2022	GL_BD_JRNL	0000478753	1129						-367.00	0.00		
				01/31/2022/Transfer of appropriations to align Bud						0.00		
02/25/2022	GL_JOURNAL	PAY0479669	24788	PAYROLL					0.00	0.00		
				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll						0.00		
03/29/2022	GL_JOURNAL	PAY0481163	25022	PAYROLL					0.00	0.00		
				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll						0.00		
04/27/2022	GL_JOURNAL	PAY0482994	25229	PAYROLL					0.00	0.00		
				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll						0.00		
05/26/2022	GL_JOURNAL	PAY0485217	25004	PAYROLL					0.00	0.00		
				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll						0.00		
06/29/2022	GL_JOURNAL	PAY0487423	25564	PAYROLL					0.00	0.00		
				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll						0.00		

Number of Transactions 13							Totals	223.40	9,713.00	0.00	0.00	9,489.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0113	00010	00	3441	1000	1110	01000	3301	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	0000466534	4534									
				07/01/2021/Open zero dollar strings/					0.00	0.00		

Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0113	00010	00	3441	1000	1110	01000	3814	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	7988									
				07/01/2021/Load 2021-22 Board-Approved Original Bu					840.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	23866	PAYROLL					0.00	0.00		
				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll						0.00		
02/09/2022	GL_BD_JRNL	0000478753	1130						-797.00	0.00		
				01/31/2022/Transfer of appropriations to align Bud						0.00		
04/20/2022	GL_JOURNAL	SAL0482529	109	5273197					0.00	0.00		
				04/20/2022/Transfer of expenditures for multiple s						0.00		

Number of Transactions 4							Totals	43.00	43.00	0.00	0.00	0.00

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0113	00010	00	3441	1000	4760	01000	0000	2022						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	7989							840.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23868	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	23573	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	24090	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	24640	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	24042	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	1131		01/31/2022/Transfer of appropriations to align Bud					30.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	24792	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	25026	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	25233	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	25008	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	25568	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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0113	00010	00	3441	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	7990							840.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23863	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	23566	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	24083	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	24633	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	24035	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	1132		01/31/2022/Transfer of appropriations to align Bud					30.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	24784	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	25018	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	25225	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	25000	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	25560	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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0113	00010	00	3441	3110	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
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						
0113	00010	00	3441	3110	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
06/23/2021	GL_BD_JRNL	0000466534	4535		07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	23567	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	8.54	
11/24/2021	GL_JOURNAL	PAY0475232	24084	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	8.54	
12/29/2021	GL_JOURNAL	PAY0476618	24634	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	8.54	
01/28/2022	GL_JOURNAL	PAY0477988	24036	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	8.54	
02/09/2022	GL_BD_JRNL	0000478753	1133		01/31/2022/Transfer of appropriations to align Bud				117.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	24785	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	8.54	
03/29/2022	GL_JOURNAL	PAY0481163	25019	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	8.54	
04/27/2022	GL_JOURNAL	PAY0482994	25226	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	8.54	
05/26/2022	GL_JOURNAL	PAY0485217	25001	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	8.54	
06/29/2022	GL_JOURNAL	PAY0487423	25561	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	8.54	
Number of Transactions 11									Totals	40.14	117.00	0.00	0.00	76.86
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0113	00010	00	3441	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
08/16/2021	GL_BD_JRNL	0000469924	614		08/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23864	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	23569	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	24086	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	24636	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	36.48	
01/28/2022	GL_JOURNAL	PAY0477988	24038	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	36.48	
02/09/2022	GL_BD_JRNL	0000478753	1134		01/31/2022/Transfer of appropriations to align Bud				348.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	24787	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	36.48	
03/29/2022	GL_JOURNAL	PAY0481163	25021	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	36.48	
04/27/2022	GL_JOURNAL	PAY0482994	25228	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	36.48	
05/26/2022	GL_JOURNAL	PAY0485217	25003	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	25563	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	36.48	
Number of Transactions 12									Totals	-16.80	348.00	0.00	0.00	364.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0113	00010	00	3451	2420	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd														

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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					
0113	00010	00	3451	2420	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466501	7992										
				07/01/2021/Load	2021-22 Board-Approved	Original Bu			336.00	0.00			
02/09/2022	GL_BD_JRNL	0000478753	2073										
				01/31/2022/Transfer of	appropriations to align	Bud			-336.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	27490	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	27270	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	27839	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00			
Number of Transactions 5							Totals		-109.44	0.00	0.00	0.00	109.44
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0113	00010	00	3451	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466501	7994										
				07/01/2021/Load	2021-22 Board-Approved	Original Bu			1,680.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	25847	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	25724	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	26267	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	26830	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	26265	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00			
02/09/2022	GL_BD_JRNL	0000478753	2074										
				01/31/2022/Transfer of	appropriations to align	Bud			-458.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	27022	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	27267	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	27485	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	27265	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	27834	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00			
Number of Transactions 12							Totals		432.14	1,222.00	0.00	0.00	789.86
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0113	00010	00	3451	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466501	7993										
				07/01/2021/Load	2021-22 Board-Approved	Original Bu			420.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	25848	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	25725	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	26268	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	26831	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	26266	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>	
	0113	00010	00	3451	3140	0000	01000	0000	2022	
	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd									
02/09/2022	GL_BD_JRNL	0000478753	2075		01/31/2022/Transfer of appropriations to align Bud					69.00
02/25/2022	GL_JOURNAL	PAY0479669	27023	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00
03/29/2022	GL_JOURNAL	PAY0481163	27268	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00
04/27/2022	GL_JOURNAL	PAY0482994	27486	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00
05/26/2022	GL_JOURNAL	PAY0485217	27266	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00
06/29/2022	GL_JOURNAL	PAY0487423	27835	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00
Number of Transactions 12						Totals				-24.00
							489.00	0.00	0.00	513.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0113	00010	00	3451	3140	0000	01000	3402	2022		
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd										
06/23/2021	GL_BD_JRNL	0000466534	4536		07/01/2021/Open zero dollar strings/					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		
0113	00010	00	3461	1000	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
06/23/2021	GL_BD_JRNL	ORG0466501	7998		07/01/2021/Load 2021-22 Board-Approved Original Bu		240,123.00			0.00
09/30/2021	GL_JOURNAL	PAY0471927	27880	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00			0.00
10/18/2021	GL_BD_JRNL	BAR0472891	1305		10/18/2021/Transfer of appropriations for 3rd Frid		-18,471.00			0.00
10/28/2021	GL_JOURNAL	PAY0473405	27854	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00			0.00
11/24/2021	GL_JOURNAL	PAY0475232	28401	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00			0.00
12/29/2021	GL_JOURNAL	PAY0476618	28995	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00			0.00
01/28/2022	GL_JOURNAL	PAY0477988	28443	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00			0.00
02/09/2022	GL_BD_JRNL	0000478762	195		01/31/2022/Transfer of appropriations to align Bud		-11,411.00			0.00
02/25/2022	GL_JOURNAL	PAY0479669	29217	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00			0.00
03/29/2022	GL_JOURNAL	PAY0481163	29489	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00			0.00
04/27/2022	GL_JOURNAL	PAY0482994	29721	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00			0.00
05/26/2022	GL_JOURNAL	PAY0485217	29503	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00			0.00
06/29/2022	GL_JOURNAL	PAY0487423	30078	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00			0.00
Number of Transactions 13						Totals	3,065.80	210,241.00	0.00	0.00
										207,175.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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					
0113	00010	00	3461	1000	1110	01000	3301	2022	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert				
06/23/2021	GL_BD_JRNL	0000466534	4537		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals		0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0113	00010	00	3461	1000	1110	01000	3814	2022	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert				
06/23/2021	GL_BD_JRNL	ORG0466501	7995		07/01/2021/Load 2021-22 Board-Approved Original Bu		18,471.00		0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	27881	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	0.00	806.40	
02/09/2022	GL_BD_JRNL	0000478762	196		01/31/2022/Transfer of appropriations to align Bud		-17,665.00		0.00	0.00	0.00	0.00	
04/20/2022	GL_JOURNAL	SAL0482529	110	5273197	04/20/2022/Transfer of expenditures for multiple s		0.00		0.00	0.00	0.00	-806.40	
Number of Transactions 4							Totals		806.00	806.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0113	00010	00	3461	1000	4760	01000	0000	2022	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert				
06/23/2021	GL_BD_JRNL	ORG0466501	7996		07/01/2021/Load 2021-22 Board-Approved Original Bu		18,471.00		0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	27883	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	0.00	806.40	
10/28/2021	GL_JOURNAL	PAY0473405	27857	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00	0.00	806.40	
11/24/2021	GL_JOURNAL	PAY0475232	28404	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00	0.00	806.40	
12/29/2021	GL_JOURNAL	PAY0476618	28998	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.00	0.00	806.40	
01/28/2022	GL_JOURNAL	PAY0477988	28446	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	0.00	0.00	817.20	
02/09/2022	GL_BD_JRNL	0000478762	197		01/31/2022/Transfer of appropriations to align Bud		-5,454.00		0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	29221	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	0.00	0.00	817.20	
03/29/2022	GL_JOURNAL	PAY0481163	29493	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	0.00	0.00	817.20	
04/27/2022	GL_JOURNAL	PAY0482994	29725	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	0.00	0.00	817.20	
05/26/2022	GL_JOURNAL	PAY0485217	29507	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	0.00	0.00	817.20	
06/29/2022	GL_JOURNAL	PAY0487423	30082	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	0.00	0.00	817.20	
Number of Transactions 12							Totals		4,888.20	13,017.00	0.00	0.00	8,128.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0113	00010	00	3461	2700	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert				

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0113	00010	00	3461	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	7997						18,471.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	27878	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	27850	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	28397	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	28991	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	28439	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00			
02/09/2022	GL_BD_JRNL	0000478762	198				01/31/2022/Transfer of appropriations to align Bud		843.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	29213	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	29485	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	29717	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	29499	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	30074	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00			

Number of Transactions 12							Totals		-3,236.40	19,314.00	0.00	0.00	22,550.40

<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>					
0113	00010	00	3461	3110	0000	01000	3999	2022					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
06/23/2021	GL_BD_JRNL	0000466534	4538						0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	27851	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	28398	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	28992	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	28440	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00			
02/09/2022	GL_BD_JRNL	0000478762	199				01/31/2022/Transfer of appropriations to align Bud		2,482.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	29214	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	29486	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	29718	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	29500	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	30075	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00			

Number of Transactions 11							Totals		919.60	2,482.00	0.00	0.00	1,562.40

<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>		
0113	00010	00	3461	3140	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 48
Run Date 07/17/2022
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0113	00010	00	3461	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
08/16/2021	GL_BD_JRNL	0000469924	615		08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	27879	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	946.56	
10/28/2021	GL_JOURNAL	PAY0473405	27853	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	946.56	
11/24/2021	GL_JOURNAL	PAY0475232	28400	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	946.56	
12/29/2021	GL_JOURNAL	PAY0476618	28994	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	946.56	
01/28/2022	GL_JOURNAL	PAY0477988	28442	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	976.80	
02/09/2022	GL_BD_JRNL	0000478762	200		01/31/2022/Transfer of appropriations to align Bud				8,353.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	29216	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	976.80	
03/29/2022	GL_JOURNAL	PAY0481163	29488	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	976.80	
04/27/2022	GL_JOURNAL	PAY0482994	29720	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	976.80	
05/26/2022	GL_JOURNAL	PAY0485217	29502	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	976.80	
06/29/2022	GL_JOURNAL	PAY0487423	30077	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	976.80	
Number of Transactions 12									Totals	-1,294.04	8,353.00	0.00	0.00	9,647.04
0113	00010	00	3471	2420	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd														
06/23/2021	GL_BD_JRNL	ORG0466501	7999		07/01/2021/Load 2021-22 Board-Approved Original Bu				7,388.00	0.00	0.00	0.00	0.00	
02/09/2022	GL_BD_JRNL	0000478762	1138		01/31/2022/Transfer of appropriations to align Bud				-7,388.00	0.00	0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	31966	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	466.56	
05/26/2022	GL_JOURNAL	PAY0485217	31750	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	466.56	
06/29/2022	GL_JOURNAL	PAY0487423	32331	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	466.56	
Number of Transactions 5									Totals	-1,399.68	0.00	0.00	0.00	1,399.68
0113	00010	00	3471	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd														
06/23/2021	GL_BD_JRNL	ORG0466501	8001		07/01/2021/Load 2021-22 Board-Approved Original Bu				36,942.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	29851	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	2,401.20	
10/28/2021	GL_JOURNAL	PAY0473405	29993	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	2,401.20	
11/24/2021	GL_JOURNAL	PAY0475232	30569	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	2,401.20	
12/29/2021	GL_JOURNAL	PAY0476618	31177	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	2,401.20	
01/28/2022	GL_JOURNAL	PAY0477988	30657	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	2,431.20	

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 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	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0113	00010	00	3471	2700	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd													
02/09/2022	GL_BD_JRNL	0000478762	1139		01/31/2022/Transfer of appropriations to align Bud					-6,958.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	31439	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	2,431.20	
03/29/2022	GL_JOURNAL	PAY0481163	31722	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	2,431.20	
04/27/2022	GL_JOURNAL	PAY0482994	31961	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	2,431.20	
05/26/2022	GL_JOURNAL	PAY0485217	31745	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	2,431.20	
06/29/2022	GL_JOURNAL	PAY0487423	32326	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	2,431.20	
Number of Transactions 12									Totals	5,792.00	29,984.00	0.00	0.00	24,192.00

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0113	00010	00	3471	3140	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466501	8000		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	29852	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	1,264.95	
10/28/2021	GL_JOURNAL	PAY0473405	29994	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	1,264.96	
11/24/2021	GL_JOURNAL	PAY0475232	30570	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	1,264.95	
12/29/2021	GL_JOURNAL	PAY0476618	31178	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	1,264.95	
01/28/2022	GL_JOURNAL	PAY0477988	30658	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	1,279.80	
02/09/2022	GL_BD_JRNL	0000478762	1140		01/31/2022/Transfer of appropriations to align Bud					2,151.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	31440	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	1,279.80	
03/29/2022	GL_JOURNAL	PAY0481163	31723	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	1,279.80	
04/27/2022	GL_JOURNAL	PAY0482994	31962	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	1,279.80	
05/26/2022	GL_JOURNAL	PAY0485217	31746	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	1,279.80	
06/29/2022	GL_JOURNAL	PAY0487423	32327	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	1,279.80	
Number of Transactions 12									Totals	-1,351.61	11,387.00	0.00	0.00	12,738.61

	<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>					
	0113	00010	00	3471	3140	0000	01000	3402	2022					
	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd													
06/23/2021	GL_BD_JRNL	0000466534	4539		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00

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

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BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0113	00010	00	3501	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	8007									
				07/01/2021/Load 2021-22 Board-Approved Original Bu			588.00		0.00			
07/29/2021	GL_JOURNAL	PAY0468710	11236	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00			
08/26/2021	GL_JOURNAL	PAY0470429	14270	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	32112	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/18/2021	GL_BD_JRNL	BAR0472891	741		10/18/2021/Transfer of appropriations for 3rd Frid		-45.00		0.00			
10/21/2021	GL_JOURNAL	PAY0473048	17651	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00			
10/28/2021	GL_JOURNAL	PAY0473405	32280	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00			
11/24/2021	GL_JOURNAL	PAY0475232	32877	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00			
12/29/2021	GL_JOURNAL	PAY0476618	33519	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00			
01/28/2022	GL_JOURNAL	PAY0477988	33005	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00			
02/09/2022	GL_BD_JRNL	0000478765	3406		01/31/2022/Transfer of appropriations to align Bud		5,536.00		0.00			
02/25/2022	GL_JOURNAL	PAY0479669	33840	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00			
03/29/2022	GL_JOURNAL	PAY0481163	34156	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00			
04/27/2022	GL_JOURNAL	PAY0482994	34407	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00			
05/26/2022	GL_JOURNAL	PAY0485217	34193	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00			
06/29/2022	GL_JOURNAL	PAY0487423	34795	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00			
Number of Transactions 16							Totals	0.30	6,079.00	0.00	0.00	6,078.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0113	00010	00	3501	1000	1110	01000	3301	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	0000466534	4540									
				07/01/2021/Open zero dollar strings/			0.00		0.00			
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0113	00010	00	3501	1000	1110	01000	3814	2022	
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif									
06/23/2021	GL_BD_JRNL	ORG0466501	8004						
				07/01/2021/Load 2021-22 Board-Approved Original Bu			45.00		0.00
07/29/2021	GL_JOURNAL	PAY0468710	11237	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00
08/26/2021	GL_JOURNAL	PAY0470429	14271	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00
09/30/2021	GL_JOURNAL	PAY0471927	32113	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00
02/09/2022	GL_BD_JRNL	0000478765	3407		01/31/2022/Transfer of appropriations to align Bud		-8.00		0.00
04/20/2022	GL_JOURNAL	SAL0482529	111	5273197	04/20/2022/Transfer of expenditures for multiple s		0.00		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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
0113	00010	00	3501	1000	1110	01000	3814	2022		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										

Number of Transactions 6 Totals 29.55 37.00 0.00 0.00 7.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0113	00010	00	3501	1000	4760	01000	0000	2022
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								

06/23/2021	GL_BD_JRNL	ORG0466501	8005	07/01/2021/Load 2021-22 Board-Approved Original Bu			45.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	32119	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	39.77
10/28/2021	GL_JOURNAL	PAY0473405	32286	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	39.77
11/24/2021	GL_JOURNAL	PAY0475232	32883	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	39.77
12/08/2021	GL_JOURNAL	PAY0475886	5399	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	33525	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	42.37
01/28/2022	GL_JOURNAL	PAY0477988	33011	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	3408	01/31/2022/Transfer of appropriations to align Bud			351.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	33846	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	39.77
03/29/2022	GL_JOURNAL	PAY0481163	34162	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	39.77
04/27/2022	GL_JOURNAL	PAY0482994	34414	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	39.77
05/26/2022	GL_JOURNAL	PAY0485217	34201	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	39.78
06/29/2022	GL_JOURNAL	PAY0487423	34801	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	39.76

Number of Transactions 13 Totals -0.40 396.00 0.00 0.00 396.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0113	00010	00	3501	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								

06/23/2021	GL_BD_JRNL	ORG0466501	8006	07/01/2021/Load 2021-22 Board-Approved Original Bu			71.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11233	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	5.85
08/26/2021	GL_JOURNAL	PAY0470429	14268	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	5.86
09/30/2021	GL_JOURNAL	PAY0471927	32107	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	173.47
10/21/2021	GL_JOURNAL	PAY0473048	17649	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	32275	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	60.89
11/24/2021	GL_JOURNAL	PAY0475232	32873	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	33514	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	60.88
01/28/2022	GL_JOURNAL	PAY0477988	33001	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	3409	01/31/2022/Transfer of appropriations to align Bud			641.00	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	
0113	00010	00	3501	2700	0000 01000 0000	2022					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
02/25/2022	GL_JOURNAL	PAY0479669	33835	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	60.88	
03/29/2022	GL_JOURNAL	PAY0481163	34151	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	60.88	
04/27/2022	GL_JOURNAL	PAY0482994	34402	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	60.89	
05/26/2022	GL_JOURNAL	PAY0485217	34188	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	60.88	
06/29/2022	GL_JOURNAL	PAY0487423	34790	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	60.88	
Number of Transactions 15						Totals	0.08	712.00	0.00	0.00	711.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0113	00010	00	3501	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	8002					07/01/2021/Load 2021-22 Board-Approved Original Bu	9.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11234	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	0.00	0.00	1.05	
09/30/2021	GL_JOURNAL	PAY0471927	32109	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	3.14	
10/28/2021	GL_JOURNAL	PAY0473405	32276	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	0.00	5.11	
11/08/2021	GL_JOURNAL	PAY0474170	6065	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00	0.00	0.00	0.00	0.00	1.00	
11/24/2021	GL_JOURNAL	PAY0475232	32874	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	0.00	5.71	
12/29/2021	GL_JOURNAL	PAY0476618	33515	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	0.00	5.71	
01/28/2022	GL_JOURNAL	PAY0477988	33002	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	0.00	5.71	
02/09/2022	GL_BD_JRNL	0000478765	3410		01/31/2022/Transfer of appropriations to align Bud	47.00	0.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	33836	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	0.00	5.71	
03/11/2022	GL_JOURNAL	SAL0480360	58	5246300	03/11/2022/Transfer of salary expenses for Challen	0.00	0.00	0.00	0.00	0.00	-0.78	
03/11/2022	GL_JOURNAL	SAL0480360	44	5246300	03/11/2022/Transfer of salary expenses for Challen	0.00	0.00	0.00	0.00	0.00	-0.27	
03/29/2022	GL_JOURNAL	PAY0481163	34152	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	5.71	
04/27/2022	GL_JOURNAL	PAY0482994	34403	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	0.00	5.71	
05/26/2022	GL_JOURNAL	PAY0485217	34189	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	0.00	5.71	
06/29/2022	GL_JOURNAL	PAY0487423	34791	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	0.00	5.71	
Number of Transactions 16						Totals	1.07	56.00	0.00	0.00	54.93	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0113	00010	00	3501	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	8003					07/01/2021/Load 2021-22 Board-Approved Original Bu	18.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	32111	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	31.94	

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

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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					
0113	00010	00	3501	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
10/28/2021	GL_JOURNAL	PAY0473405	32278	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	21.19	
11/24/2021	GL_JOURNAL	PAY0475232	32876	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	21.19	
12/29/2021	GL_JOURNAL	PAY0476618	33517	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	21.19	
01/28/2022	GL_JOURNAL	PAY0477988	33004	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	14.00	
02/09/2022	GL_BD_JRNL	0000478765	3411		01/31/2022/Transfer of appropriations to align Bud				197.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	33838	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	21.19	
03/29/2022	GL_JOURNAL	PAY0481163	34154	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	21.19	
04/27/2022	GL_JOURNAL	PAY0482994	34405	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	21.19	
05/26/2022	GL_JOURNAL	PAY0485217	34191	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	18.91	
06/29/2022	GL_JOURNAL	PAY0487423	34793	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	23.46	
Number of Transactions 12						Totals			-0.45	215.00	0.00	0.00	215.45
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0113	00010	00	3502	2420	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466501	8008		07/01/2021/Load 2021-22 Board-Approved	Original Bu			3.00	0.00	0.00	0.00	
02/09/2022	GL_BD_JRNL	0000478765	3005		01/31/2022/Transfer of appropriations to align Bud				-3.00	0.00	0.00	0.00	
03/07/2022	GL_JOURNAL	PAY0480003	6674	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00	0.61	
03/29/2022	GL_JOURNAL	PAY0481163	37533	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	2.15	
04/27/2022	GL_JOURNAL	PAY0482994	37826	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	2.51	
05/26/2022	GL_JOURNAL	PAY0485217	37591	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	2.51	
06/29/2022	GL_JOURNAL	PAY0487423	38263	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	1.22	
Number of Transactions 7						Totals			-9.00	0.00	0.00	0.00	9.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0113	00010	00	3502	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466501	8012		07/01/2021/Load 2021-22 Board-Approved	Original Bu			42.00	0.00	0.00	0.00	
08/02/2021	GL_JOURNAL	PAY0469046	1920	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll		0.00	0.00	0.00	0.48	
08/26/2021	GL_JOURNAL	PAY0470429	16298	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	2.19	
09/30/2021	GL_JOURNAL	PAY0471927	35217	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	91.27	
10/21/2021	GL_JOURNAL	PAY0473048	20218	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	1.06	
10/28/2021	GL_JOURNAL	PAY0473405	35309	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	41.11	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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	
0113	00010	00	3502	2700	0000 01000 0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
11/24/2021	GL_JOURNAL	PAY0475232	35995	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	47.28	
12/29/2021	GL_JOURNAL	PAY0476618	36726	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	36.32	
01/28/2022	GL_JOURNAL	PAY0477988	36111	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	42.16	
02/09/2022	GL_BD_JRNL	0000478765	3006		01/31/2022/Transfer of appropriations to align Bud	431.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	37183	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	44.44	
03/07/2022	GL_JOURNAL	PAY0480003	6669	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	37523	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	42.17	
04/27/2022	GL_JOURNAL	PAY0482994	37817	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	42.88	
05/05/2022	GL_JOURNAL	PAY0483566	7268	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll	0.00	0.00	0.00	4.85	
05/26/2022	GL_JOURNAL	PAY0485217	37582	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	41.45	
06/08/2022	GL_JOURNAL	PAY0486143	7478	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll	0.00	0.00	0.00	0.72	
06/29/2022	GL_JOURNAL	PAY0487423	38253	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	28.38	
Number of Transactions 18						Totals	6.05	473.00	0.00	466.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0113	00010	00	3502	3130	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466501	8009				07/01/2021/Load 2021-22 Board-Approved Original Bu	4.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	13087	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	0.00	0.01	
08/26/2021	GL_JOURNAL	PAY0470429	16299	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.00	0.08	
09/30/2021	GL_JOURNAL	PAY0471927	35218	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	3.68	
10/21/2021	GL_JOURNAL	PAY0473048	20220	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	0.00	0.03	
10/28/2021	GL_JOURNAL	PAY0473405	35310	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	3.46	
11/24/2021	GL_JOURNAL	PAY0475232	35996	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	3.46	
12/29/2021	GL_JOURNAL	PAY0476618	36728	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	2.98	
01/28/2022	GL_JOURNAL	PAY0477988	36112	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	3.46	
02/09/2022	GL_BD_JRNL	0000478765	3007		01/31/2022/Transfer of appropriations to align Bud	30.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	37186	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	3.46	
03/29/2022	GL_JOURNAL	PAY0481163	37525	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	3.30	
04/27/2022	GL_JOURNAL	PAY0482994	37818	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	3.46	
05/26/2022	GL_JOURNAL	PAY0485217	37584	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	3.46	
06/29/2022	GL_JOURNAL	PAY0487423	38255	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	1.84	
Number of Transactions 15						Totals	1.32	34.00	0.00	32.68	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0113	00010	00	3502	3140	0000 01000 0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466501	8011		07/01/2021/Load 2021-22 Board-Approved Original Bu		9.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	35219	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	11.31	
10/21/2021	GL_JOURNAL	PAY0473048	20221	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.08	
10/28/2021	GL_JOURNAL	PAY0473405	35311	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	9.43	
11/24/2021	GL_JOURNAL	PAY0475232	35997	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	9.43	
12/29/2021	GL_JOURNAL	PAY0476618	36729	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	8.12	
01/28/2022	GL_JOURNAL	PAY0477988	36113	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	9.43	
02/09/2022	GL_BD_JRNL	0000478765	3008		01/31/2022/Transfer of appropriations to align Bud		86.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	37187	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	9.43	
03/29/2022	GL_JOURNAL	PAY0481163	37526	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	9.43	
04/27/2022	GL_JOURNAL	PAY0482994	37819	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	9.43	
05/26/2022	GL_JOURNAL	PAY0485217	37585	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	8.99	
06/29/2022	GL_JOURNAL	PAY0487423	38256	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	4.79	
Number of Transactions 13						Totals	5.13	95.00	0.00	89.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0113	00010	00	3502	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	0000466534	4541					07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16300	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.22
Number of Transactions 2						Totals	-0.22	0.00	0.00	0.00	0.22	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0113	00010	00	3502	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	8010					07/01/2021/Load 2021-22 Board-Approved Original Bu	6.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16303	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.04
09/30/2021	GL_JOURNAL	PAY0471927	35224	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	6.01
10/21/2021	GL_JOURNAL	PAY0473048	20224	PAYROLL				10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	0.02
10/28/2021	GL_JOURNAL	PAY0473405	35316	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	4.96
11/24/2021	GL_JOURNAL	PAY0475232	36002	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	5.49
12/29/2021	GL_JOURNAL	PAY0476618	36734	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	4.57
01/28/2022	GL_JOURNAL	PAY0477988	36119	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	5.49

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0113	00010	00	3502	8300	0000	01000	0000	2022						
	Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
02/09/2022	GL_BD_JRNL	0000478765	3009		01/31/2022/Transfer of appropriations to align Bud					48.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	37193	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	5.48		
03/29/2022	GL_JOURNAL	PAY0481163	37532	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	4.19		
04/27/2022	GL_JOURNAL	PAY0482994	37825	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	3.80		
05/26/2022	GL_JOURNAL	PAY0485217	37590	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	8.19		
06/29/2022	GL_JOURNAL	PAY0487423	38261	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	2.46		
Number of Transactions 14										Totals	3.30	54.00	0.00	0.00	50.70

	<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>						
	0113	00010	00	3601	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif															
06/23/2021	GL_BD_JRNL	ORG0466501	8018		07/01/2021/Load 2021-22 Board-Approved Original Bu					28,122.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PWC0469381	485	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro					0.00	0.00	0.00	1,922.99		
09/09/2021	GL_JOURNAL	PWC0470959	482	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	2,013.76		
10/08/2021	GL_JOURNAL	PWC0472326	910	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	2,908.25		
10/18/2021	GL_BD_JRNL	BAR0472891	882		10/18/2021/Transfer of appropriations for 3rd Frid					-2,154.00	0.00	0.00	0.00		
11/08/2021	GL_JOURNAL	PWC0474182	11141	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	157.47		
11/08/2021	GL_JOURNAL	PWC0474182	11142	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	2,908.25		
12/08/2021	GL_JOURNAL	PWC0475908	934	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P					0.00	0.00	0.00	2,908.25		
01/06/2022	GL_JOURNAL	PWC0476893	808	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P					0.00	0.00	0.00	2,908.25		
02/08/2022	GL_JOURNAL	PWC0478625	1043	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa					0.00	0.00	0.00	2,908.25		
02/09/2022	GL_BD_JRNL	0000478765	275		01/31/2022/Transfer of appropriations to align Bud					7,209.00	0.00	0.00	0.00		
03/08/2022	GL_JOURNAL	PWC0480053	17285	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P					0.00	0.00	0.00	2,908.25		
04/07/2022	GL_JOURNAL	PWC0481695	4050	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay					0.00	0.00	0.00	2,908.25		
05/05/2022	GL_JOURNAL	PWC0483593	19475	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr					0.00	0.00	0.00	2,908.25		
06/08/2022	GL_JOURNAL	PWC0486184	18861	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol					0.00	0.00	0.00	2,908.25		
07/08/2022	GL_JOURNAL	PWC0488122	896	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro					0.00	0.00	0.00	2,908.25		
Number of Transactions 16										Totals	0.28	33,177.00	0.00	0.00	33,176.72

	<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>				
	0113	00010	00	3601	1000	1110	01000	3301	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif													
06/23/2021	GL_BD_JRNL	0000466534	4542		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0113	00010	00	3601	1000	1110	01000	3301	2022		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										

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		
0113	00010	00	3601	1000	1110	01000	3814	2022		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										

06/23/2021	GL_BD_JRNL	ORG0466501	8015						2,154.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	486	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	231.78
09/09/2021	GL_JOURNAL	PWC0470959	483	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	179.10
10/08/2021	GL_JOURNAL	PWC0472326	911	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	165.02
02/09/2022	GL_BD_JRNL	0000478765	276		01/31/2022/Transfer of appropriations to align Bud				-1,578.00	0.00	0.00	0.00
04/20/2022	GL_JOURNAL	SAL0482529	113	5273197	04/20/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-165.02

Number of Transactions 6 Totals 165.12 576.00 0.00 0.00 410.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0113	00010	00	3601	1000	4760	01000	0000	2022		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										

06/23/2021	GL_BD_JRNL	ORG0466501	8016		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	912	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	219.53
11/08/2021	GL_JOURNAL	PWC0474182	11143	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	219.53
12/08/2021	GL_JOURNAL	PWC0475908	935	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	936	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	219.53
01/06/2022	GL_JOURNAL	PWC0476893	809	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	14.35
01/06/2022	GL_JOURNAL	PWC0476893	810	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	219.53
02/08/2022	GL_JOURNAL	PWC0478625	1044	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	219.53
02/09/2022	GL_BD_JRNL	0000478765	277		01/31/2022/Transfer of appropriations to align Bud				60.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	17286	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	219.53
04/07/2022	GL_JOURNAL	PWC0481695	4051	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	219.53
05/05/2022	GL_JOURNAL	PWC0483593	19476	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	219.53
06/08/2022	GL_JOURNAL	PWC0486184	18862	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	219.53
07/08/2022	GL_JOURNAL	PWC0488122	897	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	219.53

Number of Transactions 14 Totals -0.43 2,214.00 0.00 0.00 2,214.43

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0113	00010	00	3601	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
06/23/2021	GL_BD_JRNL	ORG0466501	8017							3,416.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	487	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	0.00	323.14	
09/09/2021	GL_JOURNAL	PWC0470959	484	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	0.00	323.14	
10/08/2021	GL_JOURNAL	PWC0472326	913	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	336.07	
11/08/2021	GL_JOURNAL	PWC0474182	11144	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	25.85	
11/08/2021	GL_JOURNAL	PWC0474182	11145	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	336.07	
12/08/2021	GL_JOURNAL	PWC0475908	937	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	0.00	336.07	
01/06/2022	GL_JOURNAL	PWC0476893	811	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	0.00	336.07	
02/08/2022	GL_JOURNAL	PWC0478625	1045	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	0.00	336.07	
02/09/2022	GL_BD_JRNL	0000478765	278		01/31/2022/Transfer of appropriations to align Bud				617.00	0.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	17287	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	0.00	336.07	
04/07/2022	GL_JOURNAL	PWC0481695	4052	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	0.00	336.07	
05/05/2022	GL_JOURNAL	PWC0483593	19477	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	0.00	336.07	
06/08/2022	GL_JOURNAL	PWC0486184	18863	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	0.00	336.07	
07/08/2022	GL_JOURNAL	PWC0488122	898	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0113	00010	00	3601	3110	0000	01000	3999	2022					
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif													
06/23/2021	GL_BD_JRNL	ORG0466501	8013							419.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	488	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	0.00	58.11
10/08/2021	GL_JOURNAL	PWC0472326	914	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	17.35
11/08/2021	GL_JOURNAL	PWC0474182	11146	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	5.54
11/08/2021	GL_JOURNAL	PWC0474182	11147	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	28.19
12/08/2021	GL_JOURNAL	PWC0475908	938	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	0.00	31.54
01/06/2022	GL_JOURNAL	PWC0476893	812	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	0.00	31.54
02/08/2022	GL_JOURNAL	PWC0478625	1046	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	0.00	31.54
02/09/2022	GL_BD_JRNL	0000478765	279		01/31/2022/Transfer of appropriations to align Bud				-57.00	0.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	17288	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	0.00	31.54
03/11/2022	GL_JOURNAL	SAL0480360	45	5246300	03/11/2022/Transfer of salary expenses for Challen				0.00	0.00	0.00	0.00	-14.53
03/11/2022	GL_JOURNAL	SAL0480360	59	5246300	03/11/2022/Transfer of salary expenses for Challen				0.00	0.00	0.00	0.00	-43.58
04/07/2022	GL_JOURNAL	PWC0481695	4053	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	0.00	31.54
05/05/2022	GL_JOURNAL	PWC0483593	19478	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	0.00	31.54
06/08/2022	GL_JOURNAL	PWC0486184	18864	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	0.00	31.54

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

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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>		
0113	00010	00	3601	3110	0000	01000	3999	2022		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
07/08/2022	GL_JOURNAL	PWC0488122	899	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/					
					Jun22 Payro	0.00		0.00	31.54	
Number of Transactions 16						Totals	58.60	362.00	0.00	303.40
<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>		
0113	00010	00	3601	3140	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
06/23/2021	GL_BD_JRNL	ORG0466501	8014		07/01/2021/Load 2021-22 Board-Approved Original Bu					
						860.00		0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	915	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21	0.00		0.00	116.96	
11/08/2021	GL_JOURNAL	PWC0474182	11148	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00		0.00	116.96	
12/08/2021	GL_JOURNAL	PWC0475908	939	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00		0.00	116.96	
01/06/2022	GL_JOURNAL	PWC0476893	813	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P	0.00		0.00	116.96	
02/08/2022	GL_JOURNAL	PWC0478625	1047	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00		0.00	116.96	
02/09/2022	GL_BD_JRNL	0000478765	280		01/31/2022/Transfer of appropriations to align Bud	310.00		0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	17289	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P	0.00		0.00	116.96	
04/07/2022	GL_JOURNAL	PWC0481695	4054	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay	0.00		0.00	116.96	
05/05/2022	GL_JOURNAL	PWC0483593	19479	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr	0.00		0.00	116.96	
06/08/2022	GL_JOURNAL	PWC0486184	18865	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol	0.00		0.00	104.38	
07/08/2022	GL_JOURNAL	PWC0488122	900	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/					
					Jun22 Payro	0.00		0.00	129.54	
Number of Transactions 12						Totals	0.40	1,170.00	0.00	1,169.60
<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>		
0113	00010	00	3602	2420	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
06/23/2021	GL_BD_JRNL	ORG0466501	8019		07/01/2021/Load 2021-22 Board-Approved Original Bu					
						139.00		0.00	0.00	
02/09/2022	GL_BD_JRNL	0000478765	1394		01/31/2022/Transfer of appropriations to align Bud	-139.00		0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	7871	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P	0.00		0.00	3.36	
04/07/2022	GL_JOURNAL	PWC0481695	9365	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay	0.00		0.00	11.86	
05/05/2022	GL_JOURNAL	PWC0483593	6476	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr	0.00		0.00	13.87	
06/08/2022	GL_JOURNAL	PWC0486184	3831	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol	0.00		0.00	13.87	
07/08/2022	GL_JOURNAL	PWC0488122	5782	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/					
					Jun22 Payro	0.00		0.00	6.71	
Number of Transactions 7						Totals	-49.67	0.00	0.00	49.67

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

PeopleSoft GL
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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>						
0113	00010	00	3602	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
06/23/2021	GL_BD_JRNL	ORG0466501	8023						2,024.00	0.00				
08/06/2021	GL_JOURNAL	PWC0469381	2844	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00				
09/09/2021	GL_JOURNAL	PWC0470959	3175	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00				
10/08/2021	GL_JOURNAL	PWC0472326	5517	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00				
11/08/2021	GL_JOURNAL	PWC0474182	27777	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00				
11/08/2021	GL_JOURNAL	PWC0474182	27776	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00				
12/08/2021	GL_JOURNAL	PWC0475908	5791	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00				
12/08/2021	GL_JOURNAL	PWC0475908	5792	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00				
01/06/2022	GL_JOURNAL	PWC0476893	5096	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00				
02/08/2022	GL_JOURNAL	PWC0478625	17411	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	1395		01/31/2022/Transfer of appropriations to align Bud				469.00	0.00				
03/08/2022	GL_JOURNAL	PWC0480053	7872	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00				
03/08/2022	GL_JOURNAL	PWC0480053	7873	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00				
03/08/2022	GL_JOURNAL	PWC0480053	7874	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00				
04/07/2022	GL_JOURNAL	PWC0481695	9366	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00				
05/05/2022	GL_JOURNAL	PWC0483593	6477	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00				
05/05/2022	GL_JOURNAL	PWC0483593	6478	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00				
05/05/2022	GL_JOURNAL	PWC0483593	6479	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00				
06/08/2022	GL_JOURNAL	PWC0486184	3832	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00				
06/08/2022	GL_JOURNAL	PWC0486184	3833	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00				
06/08/2022	GL_JOURNAL	PWC0486184	3834	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00				
07/08/2022	GL_JOURNAL	PWC0488122	5783	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00				
07/08/2022	GL_JOURNAL	PWC0488122	5784	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00				
Number of Transactions 23									Totals	31.94	2,493.00	0.00	0.00	2,461.06

<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>		
0113	00010	00	3602	3130	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
06/23/2021	GL_BD_JRNL	ORG0466501	8020						196.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2845	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3176	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	5518	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00
11/08/2021	GL_JOURNAL	PWC0474182	27778	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00
11/08/2021	GL_JOURNAL	PWC0474182	27779	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00
12/08/2021	GL_JOURNAL	PWC0475908	5793	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 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
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0113	00010	00	3602		3130	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
01/06/2022	GL_JOURNAL	PWC0476893	5097	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P					0.00	0.00	0.00	16.45	
02/08/2022	GL_JOURNAL	PWC0478625	17412	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa					0.00	0.00	0.00	19.09	
02/09/2022	GL_BD_JRNL	0000478765	1396		01/31/2022/Transfer of appropriations to align Bud					-5.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	7875	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P					0.00	0.00	0.00	19.09	
04/07/2022	GL_JOURNAL	PWC0481695	9367	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay					0.00	0.00	0.00	18.21	
05/05/2022	GL_JOURNAL	PWC0483593	6480	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr					0.00	0.00	0.00	19.12	
06/08/2022	GL_JOURNAL	PWC0486184	3835	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol					0.00	0.00	0.00	19.12	
07/08/2022	GL_JOURNAL	PWC0488122	5785	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro					0.00	0.00	0.00	10.18	
Number of Transactions 15									Totals	9.85	191.00	0.00	0.00	181.15
0113	00010	00	3602		3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
06/23/2021	GL_BD_JRNL	ORG0466501	8022		07/01/2021/Load 2021-22 Board-Approved Original Bu					419.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	5519	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	52.05	
11/08/2021	GL_JOURNAL	PWC0474182	27780	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	0.46	
11/08/2021	GL_JOURNAL	PWC0474182	27781	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	52.05	
12/08/2021	GL_JOURNAL	PWC0475908	5794	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P					0.00	0.00	0.00	52.05	
01/06/2022	GL_JOURNAL	PWC0476893	5098	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P					0.00	0.00	0.00	44.84	
02/08/2022	GL_JOURNAL	PWC0478625	17413	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa					0.00	0.00	0.00	52.05	
02/09/2022	GL_BD_JRNL	0000478765	1397		01/31/2022/Transfer of appropriations to align Bud					95.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	7876	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P					0.00	0.00	0.00	52.05	
04/07/2022	GL_JOURNAL	PWC0481695	9368	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay					0.00	0.00	0.00	52.05	
05/05/2022	GL_JOURNAL	PWC0483593	6481	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr					0.00	0.00	0.00	52.05	
06/08/2022	GL_JOURNAL	PWC0486184	3836	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol					0.00	0.00	0.00	49.64	
07/08/2022	GL_JOURNAL	PWC0488122	5786	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro					0.00	0.00	0.00	26.42	
Number of Transactions 13									Totals	28.29	514.00	0.00	0.00	485.71
0113	00010	00	3602		3140	0000	01000	3402	2022					
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
06/23/2021	GL_BD_JRNL	0000466534	4543		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3177	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	12.32	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>	
0113	00010	00	3602	3140	0000	01000	3402	2022	
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified									

02/09/2022	GL_BD_JRNL	0000478765	1398		01/31/2022/Transfer of appropriations to align Bud		12.00	0.00	0.00	0.00
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Number of Transactions	3	Totals					-0.32	12.00	0.00	0.00	12.32
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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>	
0113	00010	00	3602	8300	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified									

06/23/2021	GL_BD_JRNL	ORG0466501	8021		07/01/2021/Load 2021-22 Board-Approved Original Bu		250.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3178	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	2.33
10/08/2021	GL_JOURNAL	PWC0472326	5520	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	30.59
11/08/2021	GL_JOURNAL	PWC0474182	27782	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.09
11/08/2021	GL_JOURNAL	PWC0474182	27783	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	27.42
12/08/2021	GL_JOURNAL	PWC0475908	5795	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	30.32
01/06/2022	GL_JOURNAL	PWC0476893	5099	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	25.24
02/08/2022	GL_JOURNAL	PWC0478625	17414	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	30.32
02/09/2022	GL_BD_JRNL	0000478765	1399		01/31/2022/Transfer of appropriations to align Bud		48.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	7877	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	30.32
04/07/2022	GL_JOURNAL	PWC0481695	9369	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	23.14
05/05/2022	GL_JOURNAL	PWC0483593	6482	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	21.00
06/08/2022	GL_JOURNAL	PWC0486184	3837	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	45.24
07/08/2022	GL_JOURNAL	PWC0488122	5787	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	13.57

Number of Transactions	14	Totals					18.42	298.00	0.00	0.00	279.58
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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>	
0113	00010	00	3701	1000	1110	01000	0000	2022	
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert									

06/23/2021	GL_BD_JRNL	ORG0466501	8029		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,588.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2110	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	94.06
09/09/2021	GL_JOURNAL	PRM0470958	3904	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	98.50
10/08/2021	GL_JOURNAL	PRM0472330	9621	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	142.25
10/18/2021	GL_BD_JRNL	BAR0472891	318		10/18/2021/Transfer of appropriations for 3rd Frid		-122.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PRM0474180	12750	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	7.70
11/08/2021	GL_JOURNAL	PRM0474180	12751	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	142.25
12/08/2021	GL_JOURNAL	PRM0475905	503	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	142.25

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0113	00010	00	3701	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
01/06/2022	GL_JOURNAL	PRM0476892	511	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00		0.00	0.00	138.04	
02/08/2022	GL_JOURNAL	PRM0478622	521	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00		0.00	0.00	138.04	
03/08/2022	GL_JOURNAL	PRM0480052	3698	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00		0.00	0.00	138.04	
04/07/2022	GL_JOURNAL	PRM0481690	510	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00		0.00	0.00	138.04	
05/05/2022	GL_JOURNAL	PRM0483592	5351	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00		0.00	0.00	138.04	
06/08/2022	GL_JOURNAL	PRM0486183	6544	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00		0.00	0.00	138.04	
07/08/2022	GL_JOURNAL	PRM0488121	77	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00		0.00	0.00	138.04	
Number of Transactions 15									Totals	-127.29	1,466.00	0.00	0.00	1,593.29
0113	00010	00	3701	1000	1110	01000	3301	2022						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
06/23/2021	GL_BD_JRNL	0000466534	4544		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
0113	00010	00	3701	1000	1110	01000	3814	2022						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	8026		07/01/2021/Load 2021-22 Board-Approved Original Bu				122.00		0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2111	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00		0.00	0.00	11.34	
09/09/2021	GL_JOURNAL	PRM0470958	3905	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00		0.00	0.00	8.76	
10/08/2021	GL_JOURNAL	PRM0472330	9622	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00		0.00	0.00	8.07	
04/20/2022	GL_JOURNAL	SAL0482529	114	5273197	04/20/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	-8.07	
Number of Transactions 5									Totals	101.90	122.00	0.00	0.00	20.10
0113	00010	00	3701	1000	4760	01000	0000	2022						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	8027		07/01/2021/Load 2021-22 Board-Approved Original Bu				122.00		0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	9623	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00		0.00	0.00	10.74	
11/08/2021	GL_JOURNAL	PRM0474180	12752	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00		0.00	0.00	10.74	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 64
Run Date 07/17/2022
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0113	00010	00	3701	1000	4760	01000	0000	2022					
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
12/08/2021	GL_JOURNAL	PRM0475905	504	No Jrnl Ref	11/30/2021/Retiree Medical adjustments				0.00	0.00			
01/06/2022	GL_JOURNAL	PRM0476892	512	No Jrnl Ref	12/31/2021/Retiree Medical adjustments				0.00	0.00			
02/08/2022	GL_JOURNAL	PRM0478622	522	No Jrnl Ref	01/31/2022/Retiree Medical adjustments				0.00	0.00			
03/08/2022	GL_JOURNAL	PRM0480052	3699	No Jrnl Ref	02/28/2022/Retiree Medical adjustments				0.00	0.00			
04/07/2022	GL_JOURNAL	PRM0481690	511	No Jrnl Ref	03/31/2022/Retiree Medical adjustments				0.00	0.00			
05/05/2022	GL_JOURNAL	PRM0483592	5352	No Jrnl Ref	04/30/2022/Retiree Medical adjustments				0.00	0.00			
06/08/2022	GL_JOURNAL	PRM0486183	6545	No Jrnl Ref	05/31/2022/Retiree Medical adjustments				0.00	0.00			
07/08/2022	GL_JOURNAL	PRM0488121	78	No Jrnl Ref	06/30/2022/Retiree Medical adjustments				0.00	0.00			
Number of Transactions 11							Totals		16.84	122.00	0.00	0.00	105.16
<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>					
0113	00010	00	3701	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	8028		07/01/2021/Load 2021-22 Board-Approved	Original Bu			855.00	0.00			
08/06/2021	GL_JOURNAL	PRM0469379	2112	No Jrnl Ref	07/31/2021/Retiree Medical adjustments				0.00	0.00			
09/09/2021	GL_JOURNAL	PRM0470958	3906	No Jrnl Ref	08/31/2021/Retiree Medical adjustments				0.00	0.00			
10/08/2021	GL_JOURNAL	PRM0472330	9624	No Jrnl Ref	09/30/2021/Retiree Medical adjustments				0.00	0.00			
11/08/2021	GL_JOURNAL	PRM0474180	12753	No Jrnl Ref	10/31/2021/Retiree Medical adjustments				0.00	0.00			
11/08/2021	GL_JOURNAL	PRM0474180	12754	No Jrnl Ref	10/31/2021/Retiree Medical adjustments				0.00	0.00			
12/08/2021	GL_JOURNAL	PRM0475905	505	No Jrnl Ref	11/30/2021/Retiree Medical adjustments				0.00	0.00			
01/06/2022	GL_JOURNAL	PRM0476892	513	No Jrnl Ref	12/31/2021/Retiree Medical adjustments				0.00	0.00			
02/08/2022	GL_JOURNAL	PRM0478622	523	No Jrnl Ref	01/31/2022/Retiree Medical adjustments				0.00	0.00			
03/08/2022	GL_JOURNAL	PRM0480052	3700	No Jrnl Ref	02/28/2022/Retiree Medical adjustments				0.00	0.00			
04/07/2022	GL_JOURNAL	PRM0481690	512	No Jrnl Ref	03/31/2022/Retiree Medical adjustments				0.00	0.00			
05/05/2022	GL_JOURNAL	PRM0483592	5353	No Jrnl Ref	04/30/2022/Retiree Medical adjustments				0.00	0.00			
06/08/2022	GL_JOURNAL	PRM0486183	6546	No Jrnl Ref	05/31/2022/Retiree Medical adjustments				0.00	0.00			
07/08/2022	GL_JOURNAL	PRM0488121	79	No Jrnl Ref	06/30/2022/Retiree Medical adjustments				0.00	0.00			
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>					
0113	00010	00	3701	3110	0000	01000	3999	2022					
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	8024		07/01/2021/Load 2021-22 Board-Approved	Original Bu			24.00	0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
0113	00010	00		3701	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
08/06/2021	GL_JOURNAL	PRM0469379	2113	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20					0.00	0.00	0.00	2.84
10/08/2021	GL_JOURNAL	PRM0472330	9625	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	0.85
11/08/2021	GL_JOURNAL	PRM0474180	12755	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October					0.00	0.00	0.00	0.27
11/08/2021	GL_JOURNAL	PRM0474180	12756	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October					0.00	0.00	0.00	1.38
12/08/2021	GL_JOURNAL	PRM0475905	506	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	1.54
01/06/2022	GL_JOURNAL	PRM0476892	514	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	1.50
02/08/2022	GL_JOURNAL	PRM0478622	524	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January					0.00	0.00	0.00	1.50
03/08/2022	GL_JOURNAL	PRM0480052	3701	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar					0.00	0.00	0.00	1.50
03/11/2022	GL_JOURNAL	SAL0480360	60	5246300	03/11/2022/Transfer of salary expenses for Challen					0.00	0.00	0.00	-2.13
03/11/2022	GL_JOURNAL	SAL0480360	46	5246300	03/11/2022/Transfer of salary expenses for Challen					0.00	0.00	0.00	-0.71
04/07/2022	GL_JOURNAL	PRM0481690	513	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2					0.00	0.00	0.00	1.50
05/05/2022	GL_JOURNAL	PRM0483592	5354	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2					0.00	0.00	0.00	1.50
06/08/2022	GL_JOURNAL	PRM0486183	6547	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202					0.00	0.00	0.00	1.50
07/08/2022	GL_JOURNAL	PRM0488121	80	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20					0.00	0.00	0.00	1.50
Number of Transactions 15									Totals	9.46	24.00	0.00	14.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0113	00010	00	3701	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	8025							49.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	9626	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	5.72
11/08/2021	GL_JOURNAL	PRM0474180	12757	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October					0.00	0.00	0.00	5.72
12/08/2021	GL_JOURNAL	PRM0475905	507	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	5.72
01/06/2022	GL_JOURNAL	PRM0476892	515	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	5.55
02/08/2022	GL_JOURNAL	PRM0478622	525	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January					0.00	0.00	0.00	5.55
03/08/2022	GL_JOURNAL	PRM0480052	3702	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar					0.00	0.00	0.00	5.55
04/07/2022	GL_JOURNAL	PRM0481690	514	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2					0.00	0.00	0.00	5.55
05/05/2022	GL_JOURNAL	PRM0483592	5355	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2					0.00	0.00	0.00	5.55
06/08/2022	GL_JOURNAL	PRM0486183	6548	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202					0.00	0.00	0.00	4.95
07/08/2022	GL_JOURNAL	PRM0488121	81	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20					0.00	0.00	0.00	6.15
Number of Transactions 11									Totals	-7.01	49.00	0.00	56.01

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_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 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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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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0113	00010	00	3702	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466501	8030									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	16.00		0.00			
03/08/2022	GL_JOURNAL	PRM0480052	6337	No Jrnl Ref	02/28/2022/Retiree	Medical adjustments	for Februar	0.00	0.00			
04/07/2022	GL_JOURNAL	PRM0481690	3136	No Jrnl Ref	03/31/2022/Retiree	Medical adjustments	for March 2	0.00	0.00			
05/05/2022	GL_JOURNAL	PRM0483592	8021	No Jrnl Ref	04/30/2022/Retiree	Medical adjustments	for April 2	0.00	0.00			
06/08/2022	GL_JOURNAL	PRM0486183	4370	No Jrnl Ref	05/31/2022/Retiree	Medical adjustments	for May 202	0.00	0.00			
07/08/2022	GL_JOURNAL	PRM0488121	2711	No Jrnl Ref	06/30/2022/Retiree	Medical adjustments	for June 20	0.00	0.00			
Number of Transactions 6							Totals	11.66	16.00	0.00	0.00	4.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0113	00010	00	3702	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466501	8034									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	408.00		0.00			
08/06/2021	GL_JOURNAL	PRM0469379	3700	No Jrnl Ref	07/31/2021/Retiree	Medical adjustments	for July 20	0.00	0.00			
09/09/2021	GL_JOURNAL	PRM0470958	5849	No Jrnl Ref	08/31/2021/Retiree	Medical adjustments	for August	0.00	0.00			
10/08/2021	GL_JOURNAL	PRM0472330	3391	No Jrnl Ref	09/30/2021/Retiree	Medical adjustments	for Septemb	0.00	0.00			
11/08/2021	GL_JOURNAL	PRM0474180	8495	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October	0.00	0.00			
11/08/2021	GL_JOURNAL	PRM0474180	8496	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October	0.00	0.00			
12/08/2021	GL_JOURNAL	PRM0475905	3158	No Jrnl Ref	11/30/2021/Retiree	Medical adjustments	for Novembe	0.00	0.00			
01/06/2022	GL_JOURNAL	PRM0476892	3067	No Jrnl Ref	12/31/2021/Retiree	Medical adjustments	for Decembe	0.00	0.00			
02/08/2022	GL_JOURNAL	PRM0478622	8065	No Jrnl Ref	01/31/2022/Retiree	Medical adjustments	for January	0.00	0.00			
03/08/2022	GL_JOURNAL	PRM0480052	6338	No Jrnl Ref	02/28/2022/Retiree	Medical adjustments	for Februar	0.00	0.00			
03/08/2022	GL_JOURNAL	PRM0480052	6339	No Jrnl Ref	02/28/2022/Retiree	Medical adjustments	for Februar	0.00	0.00			
04/07/2022	GL_JOURNAL	PRM0481690	3137	No Jrnl Ref	03/31/2022/Retiree	Medical adjustments	for March 2	0.00	0.00			
05/05/2022	GL_JOURNAL	PRM0483592	8022	No Jrnl Ref	04/30/2022/Retiree	Medical adjustments	for April 2	0.00	0.00			
06/08/2022	GL_JOURNAL	PRM0486183	4371	No Jrnl Ref	05/31/2022/Retiree	Medical adjustments	for May 202	0.00	0.00			
07/08/2022	GL_JOURNAL	PRM0488121	2712	No Jrnl Ref	06/30/2022/Retiree	Medical adjustments	for June 20	0.00	0.00			
Number of Transactions 15							Totals	24.14	408.00	0.00	0.00	383.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0113	00010	00	3702	3130	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class									
06/23/2021	GL_BD_JRNL	ORG0466501	8031						
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	22.00		0.00
08/06/2021	GL_JOURNAL	PRM0469379	3701	No Jrnl Ref	07/31/2021/Retiree	Medical adjustments	for July 20	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0113	00010	00	3702	3130	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
09/09/2021	GL_JOURNAL	PRM0470958	5850	No Jrnl Ref	08/31/2021/Retiree	Medical	adjustments	for August	0.00			
10/08/2021	GL_JOURNAL	PRM0472330	3392	No Jrnl Ref	09/30/2021/Retiree	Medical	adjustments	for Septemb	0.00			
11/08/2021	GL_JOURNAL	PRM0474180	8497	No Jrnl Ref	10/31/2021/Retiree	Medical	adjustments	for October	0.00			
11/08/2021	GL_JOURNAL	PRM0474180	8498	No Jrnl Ref	10/31/2021/Retiree	Medical	adjustments	for October	0.00			
12/08/2021	GL_JOURNAL	PRM0475905	3159	No Jrnl Ref	11/30/2021/Retiree	Medical	adjustments	for Novembe	0.00			
01/06/2022	GL_JOURNAL	PRM0476892	3068	No Jrnl Ref	12/31/2021/Retiree	Medical	adjustments	for Decembe	0.00			
02/08/2022	GL_JOURNAL	PRM0478622	8066	No Jrnl Ref	01/31/2022/Retiree	Medical	adjustments	for January	0.00			
03/08/2022	GL_JOURNAL	PRM0480052	6340	No Jrnl Ref	02/28/2022/Retiree	Medical	adjustments	for Februar	0.00			
04/07/2022	GL_JOURNAL	PRM0481690	3138	No Jrnl Ref	03/31/2022/Retiree	Medical	adjustments	for March 2	0.00			
05/05/2022	GL_JOURNAL	PRM0483592	8023	No Jrnl Ref	04/30/2022/Retiree	Medical	adjustments	for April 2	0.00			
06/08/2022	GL_JOURNAL	PRM0486183	4372	No Jrnl Ref	05/31/2022/Retiree	Medical	adjustments	for May 202	0.00			
07/08/2022	GL_JOURNAL	PRM0488121	2713	No Jrnl Ref	06/30/2022/Retiree	Medical	adjustments	for June 20	0.00			

Number of Transactions 14							Totals	5.54	22.00	0.00	0.00	16.46
<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>				
0113	00010	00	3702	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466501	8033		07/01/2021/Load	2021-22 Board-Approved	Original Bu		47.00			
10/08/2021	GL_JOURNAL	PRM0472330	3393	No Jrnl Ref	09/30/2021/Retiree	Medical	adjustments	for Septemb	0.00			
11/08/2021	GL_JOURNAL	PRM0474180	8500	No Jrnl Ref	10/31/2021/Retiree	Medical	adjustments	for October	0.00			
11/08/2021	GL_JOURNAL	PRM0474180	8499	No Jrnl Ref	10/31/2021/Retiree	Medical	adjustments	for October	0.00			
12/08/2021	GL_JOURNAL	PRM0475905	3160	No Jrnl Ref	11/30/2021/Retiree	Medical	adjustments	for Novembe	0.00			
01/06/2022	GL_JOURNAL	PRM0476892	3069	No Jrnl Ref	12/31/2021/Retiree	Medical	adjustments	for Decembe	0.00			
02/08/2022	GL_JOURNAL	PRM0478622	8067	No Jrnl Ref	01/31/2022/Retiree	Medical	adjustments	for January	0.00			
03/08/2022	GL_JOURNAL	PRM0480052	6341	No Jrnl Ref	02/28/2022/Retiree	Medical	adjustments	for Februar	0.00			
04/07/2022	GL_JOURNAL	PRM0481690	3139	No Jrnl Ref	03/31/2022/Retiree	Medical	adjustments	for March 2	0.00			
05/05/2022	GL_JOURNAL	PRM0483592	8024	No Jrnl Ref	04/30/2022/Retiree	Medical	adjustments	for April 2	0.00			
06/08/2022	GL_JOURNAL	PRM0486183	4373	No Jrnl Ref	05/31/2022/Retiree	Medical	adjustments	for May 202	0.00			
07/08/2022	GL_JOURNAL	PRM0488121	2714	No Jrnl Ref	06/30/2022/Retiree	Medical	adjustments	for June 20	0.00			

Number of Transactions 12							Totals	2.96	47.00	0.00	0.00	44.04
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0113	00010	00	3702	3140	0000	01000	3402	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

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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>					
	0113	00010	00	3702	3140	0000	01000	3402	2022					
	Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class													
06/23/2021	GL_BD_JRNL	0000466534	4545		07/01/2021/Open zero dollar strings/					0.00				
09/09/2021	GL_JOURNAL	PRM0470958	5851	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00				
								-----		-----				
Number of Transactions 2								Totals		-1.21	0.00	0.00	0.00	1.21

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0113	00010	00	3702	8300	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class													
06/23/2021	GL_BD_JRNL	ORG0466501	8032		07/01/2021/Load 2021-22 Board-Approved Original Bu					29.00				
09/09/2021	GL_JOURNAL	PRM0470958	5852	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00				
10/08/2021	GL_JOURNAL	PRM0472330	3394	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00				
11/08/2021	GL_JOURNAL	PRM0474180	8501	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October					0.00				
11/08/2021	GL_JOURNAL	PRM0474180	8502	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October					0.00				
12/08/2021	GL_JOURNAL	PRM0475905	3161	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe					0.00				
01/06/2022	GL_JOURNAL	PRM0476892	3070	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe					0.00				
02/08/2022	GL_JOURNAL	PRM0478622	8068	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January					0.00				
03/08/2022	GL_JOURNAL	PRM0480052	6342	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar					0.00				
04/07/2022	GL_JOURNAL	PRM0481690	3140	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2					0.00				
05/05/2022	GL_JOURNAL	PRM0483592	8025	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2					0.00				
06/08/2022	GL_JOURNAL	PRM0486183	4374	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202					0.00				
07/08/2022	GL_JOURNAL	PRM0488121	2715	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20					0.00				
								-----		-----				
Number of Transactions 13								Totals		3.63	29.00	0.00	0.00	25.37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0113	00010	00	3985	1000	1110	01000	0000	2022	
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert									
06/23/2021	GL_BD_JRNL	ORG0466501	8040		07/01/2021/Load 2021-22 Board-Approved Original Bu					1,765.00
09/30/2021	GL_JOURNAL	PAY0471927	38200	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00
10/18/2021	GL_BD_JRNL	BAR0472891	600		10/18/2021/Transfer of appropriations for 3rd Frid					-143.00
10/28/2021	GL_JOURNAL	PAY0473405	38130	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00
11/24/2021	GL_JOURNAL	PAY0475232	38872	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00
12/29/2021	GL_JOURNAL	PAY0476618	39677	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00
01/28/2022	GL_JOURNAL	PAY0477988	38955	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00
02/25/2022	GL_JOURNAL	PAY0479669	40071	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
	0113	00010	00	3985	1000	1110	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
03/29/2022	GL_JOURNAL	PAY0481163	40464	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	184.29		
04/27/2022	GL_JOURNAL	PAY0482994	40796	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	184.29		
05/26/2022	GL_JOURNAL	PAY0485217	40504	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	184.29		
06/29/2022	GL_JOURNAL	PAY0487423	41263	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	184.29		
Number of Transactions 12								Totals	-220.90	1,622.00	0.00	0.00	1,842.90
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0113	00010	00	3985	1000	1110	01000	3301	2022				
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	0000466534	4546		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>				
	0113	00010	00	3985	1000	1110	01000	3814	2022				
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	8037		07/01/2021/Load 2021-22 Board-Approved Original Bu			135.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	38201	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	8.97		
04/20/2022	GL_JOURNAL	SAL0482529	112	5273197	04/20/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-8.97		
Number of Transactions 3								Totals	135.00	135.00	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>				
	0113	00010	00	3985	1000	4760	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	8038		07/01/2021/Load 2021-22 Board-Approved Original Bu			135.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	38203	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	11.93		
10/28/2021	GL_JOURNAL	PAY0473405	38134	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	11.93		
11/24/2021	GL_JOURNAL	PAY0475232	38876	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	11.93		
12/29/2021	GL_JOURNAL	PAY0476618	39681	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	11.93		
01/28/2022	GL_JOURNAL	PAY0477988	38959	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	40075	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	40468	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	11.93		

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

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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						
0113	00010	00	3985	1000	4760	01000	0000	2022						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
04/27/2022	GL_JOURNAL	PAY0482994	40800	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	40508	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	41267	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00		11.93	
Number of Transactions 11									Totals	15.70	135.00	0.00	0.00	119.30
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0113	00010	00	3985	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	8039		07/01/2021/Load 2021-22	Board-Approved Original Bu			214.00	0.00	0.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38198	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	38126	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	38868	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	39673	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	38951	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	40067	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	40460	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	40792	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	40500	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	41259	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00		21.92	
Number of Transactions 11									Totals	-5.20	214.00	0.00	0.00	219.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0113	00010	00	3985	3110	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	8035		07/01/2021/Load 2021-22	Board-Approved Original Bu			26.00	0.00	0.00		0.00	
10/28/2021	GL_JOURNAL	PAY0473405	38127	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00		1.53	
11/24/2021	GL_JOURNAL	PAY0475232	38869	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00		1.71	
12/29/2021	GL_JOURNAL	PAY0476618	39674	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00		1.71	
01/28/2022	GL_JOURNAL	PAY0477988	38952	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00		1.71	
02/25/2022	GL_JOURNAL	PAY0479669	40068	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00		1.71	
03/29/2022	GL_JOURNAL	PAY0481163	40461	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00		1.71	
04/27/2022	GL_JOURNAL	PAY0482994	40793	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00		1.71	
05/26/2022	GL_JOURNAL	PAY0485217	40501	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00		1.71	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0113	00010	00	3985	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/29/2022	GL_JOURNAL	PAY0487423	41260	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1.71	
Number of Transactions 10							Totals	10.79	26.00	0.00	0.00	15.21
<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>				
0113	00010	00	3985	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	8036		07/01/2021/Load 2021-22	Board-Approved	Original Bu	54.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38199	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	6.36	
10/28/2021	GL_JOURNAL	PAY0473405	38129	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	6.36	
11/24/2021	GL_JOURNAL	PAY0475232	38871	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	6.36	
12/29/2021	GL_JOURNAL	PAY0476618	39676	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	6.36	
01/28/2022	GL_JOURNAL	PAY0477988	38954	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	6.36	
02/25/2022	GL_JOURNAL	PAY0479669	40070	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	6.36	
03/29/2022	GL_JOURNAL	PAY0481163	40463	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	6.36	
04/27/2022	GL_JOURNAL	PAY0482994	40795	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	6.36	
05/26/2022	GL_JOURNAL	PAY0485217	40503	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	6.36	
06/29/2022	GL_JOURNAL	PAY0487423	41262	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	6.36	
Number of Transactions 11							Totals	-9.60	54.00	0.00	0.00	63.60
<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>				
0113	00010	00	3995	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466501	8041		07/01/2021/Load 2021-22	Board-Approved	Original Bu	9.00	0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	43112	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	0.74	
05/26/2022	GL_JOURNAL	PAY0485217	42827	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	0.74	
06/29/2022	GL_JOURNAL	PAY0487423	43601	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	0.74	
Number of Transactions 4							Totals	6.78	9.00	0.00	0.00	2.22
<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>				
0113	00010	00	3995	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clfsd												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0113	00010	00	3995	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	8045									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu						
							127.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	40198	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll					
							0.00		0.00			
10/28/2021	GL_JOURNAL	PAY0473405	40353	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll					
							0.00		0.00			
11/24/2021	GL_JOURNAL	PAY0475232	41116	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll					
							0.00		0.00			
12/29/2021	GL_JOURNAL	PAY0476618	41937	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll					
							0.00		0.00			
01/28/2022	GL_JOURNAL	PAY0477988	41236	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll					
							0.00		0.00			
02/25/2022	GL_JOURNAL	PAY0479669	42354	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll					
							0.00		0.00			
03/29/2022	GL_JOURNAL	PAY0481163	42758	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll					
							0.00		0.00			
04/27/2022	GL_JOURNAL	PAY0482994	43107	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll					
							0.00		0.00			
05/26/2022	GL_JOURNAL	PAY0485217	42822	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll					
							0.00		0.00			
06/29/2022	GL_JOURNAL	PAY0487423	43596	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll					
							0.00		0.00			
Number of Transactions 11							Totals	0.94	127.00	0.00	0.00	126.06
06/23/2021	GL_BD_JRNL	ORG0466501	8042									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu						
							12.00		0.00			
Number of Transactions 1							Totals	12.00	12.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466501	8044									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu						
							26.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	40199	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll					
							0.00		0.00			
10/28/2021	GL_JOURNAL	PAY0473405	40354	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll					
							0.00		0.00			
11/24/2021	GL_JOURNAL	PAY0475232	41117	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll					
							0.00		0.00			
12/29/2021	GL_JOURNAL	PAY0476618	41938	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll					
							0.00		0.00			
01/28/2022	GL_JOURNAL	PAY0477988	41237	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll					
							0.00		0.00			
02/25/2022	GL_JOURNAL	PAY0479669	42355	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll					
							0.00		0.00			
03/29/2022	GL_JOURNAL	PAY0481163	42759	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll					
							0.00		0.00			
04/27/2022	GL_JOURNAL	PAY0482994	43108	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll					
							0.00		0.00			
05/26/2022	GL_JOURNAL	PAY0485217	42823	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll					
							0.00		0.00			
06/29/2022	GL_JOURNAL	PAY0487423	43597	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll					
							0.00		0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
0113	00010	00	3995	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
Number of Transactions 11							Totals	-1.10	26.00	0.00	0.00	27.10	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0113	00010	00	3995	3140	0000	01000	3402	2022					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	0000466534	4547	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>					
0113	00010	00	3995	8300	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466501	8043	07/01/2021/Load 2021-22 Board-Approved Original Bu			16.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	16.00	16.00	0.00	0.00	0.00	
Number of Transactions 1,075							Account	Totals 3000s	11,226.14	680,255.00	0.00	0.00	669,028.86
Number of Transactions 1,249							Resource	Totals 00010	20,690.86	2,312,084.00	0.00	0.00	2,291,393.14
<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>					
0113	00011	00	1162	1000	1110	01000	0000	2022					
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr													
06/23/2021	GL_BD_JRNL	ORG0466495	1351	07/01/2021/Load 2021-22 Board-Approved Original Bu			16,664.00	0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	1554	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	530.27			
10/07/2021	GL_JOURNAL	PAY0472314	254	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	3,437.33			
10/28/2021	GL_JOURNAL	PAY0473405	1630	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	3,620.88			
11/24/2021	GL_JOURNAL	PAY0475232	1707	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	334	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	4,069.80			
12/29/2021	GL_JOURNAL	PAY0476618	1741	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	3,212.84			
01/28/2022	GL_JOURNAL	PAY0477988	1730	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	3,219.00			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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	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>			
	0113	00011	00	1162	1000	1110	01000	0000	2022			
	Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr											
	02/01/2022	GL_JOURNAL	SAL0478172	201	Sep-Jan	02/01/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	-55.48	
	Number of Transactions 9											
	Totals						-1,544.00	16,664.00	0.00	0.00	18,208.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0113	00011	00	1162	1000	4760	01000	0000	2022			
	Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr											
	10/07/2021	GL_BD_JRNL	0000472316	243		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	10/07/2021	GL_JOURNAL	PAY0472314	256	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	173.36	
	12/08/2021	GL_JOURNAL	PAY0475886	337	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	173.36	
	Number of Transactions 3											
	Totals						-346.72	0.00	0.00	0.00	346.72	
	Number of Transactions 12											
	Account						Totals 1000s	-1,890.72	16,664.00	0.00	0.00	18,554.72
	<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>			
	0113	00011	00	3101	1000	1110	01000	0000	2022			
	Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions											
	06/23/2021	GL_BD_JRNL	ORG0466501	8046		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,653.00	0.00	0.00	0.00	
	10/07/2021	GL_JOURNAL	PAY0472314	2326	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	524.66	
	10/28/2021	GL_JOURNAL	PAY0473405	8000	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	524.65	
	12/08/2021	GL_JOURNAL	PAY0475886	2234	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	688.61	
	12/29/2021	GL_JOURNAL	PAY0476618	8436	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	514.29	
	01/28/2022	GL_JOURNAL	PAY0477988	8104	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	290.85	
	Number of Transactions 6											
	Totals						109.94	2,653.00	0.00	0.00	2,543.06	
	<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>			
	0113	00011	00	3301	1000	1110	01000	0000	2022			
	Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated											
	06/23/2021	GL_BD_JRNL	ORG0466501	8047		07/01/2021/Load 2021-22 Board-Approved Original Bu		242.00	0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	13774	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	29.18	
	10/07/2021	GL_JOURNAL	PAY0472314	3572	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	49.83	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0113	00011	00	3301	1000	1110	01000	0000	2022				
	Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated												
10/28/2021	GL_JOURNAL	PAY0473405	13464	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	52.50		
11/24/2021	GL_JOURNAL	PAY0475232	13808	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	3447	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	59.01		
12/29/2021	GL_JOURNAL	PAY0476618	14153	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	46.58		
01/28/2022	GL_JOURNAL	PAY0477988	13711	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	46.68		
02/01/2022	GL_JOURNAL	SAL0478172	202	Sep-Jan	02/01/2022/Transfer of Resident	Visiting Teacher f		0.00	0.00	0.00	-0.80		
Number of Transactions 9								Totals	-43.49	242.00	0.00	0.00	285.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0113	00011	00	3301	1000	4760	01000	0000	2022					
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated													
10/07/2021	GL_BD_JRNL	0000472316	244		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00			
10/07/2021	GL_JOURNAL	PAY0472314	3574	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	2.51		
12/08/2021	GL_JOURNAL	PAY0475886	3451	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	2.51		
Number of Transactions 3								Totals	-5.02	0.00	0.00	0.00	5.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0113	00011	00	3501	1000	1110	01000	0000	2022					
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif													
06/23/2021	GL_BD_JRNL	ORG0466501	8048		07/01/2021/Load 2021-22 Board-Approved	Original Bu	8.00	0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	32114	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	7.81		
10/07/2021	GL_JOURNAL	PAY0472314	5562	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	17.20		
10/28/2021	GL_JOURNAL	PAY0473405	32281	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	18.55		
11/24/2021	GL_JOURNAL	PAY0475232	32878	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	0.87		
12/08/2021	GL_JOURNAL	PAY0475886	5396	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	20.35		
12/29/2021	GL_JOURNAL	PAY0476618	33520	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	16.08		
01/28/2022	GL_JOURNAL	PAY0477988	33006	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	16.10		
02/01/2022	GL_JOURNAL	SAL0478172	203	Sep-Jan	02/01/2022/Transfer of Resident	Visiting Teacher f		0.00	0.00	0.00	-1.58		
Number of Transactions 9								Totals	-87.38	8.00	0.00	0.00	95.38

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

PeopleSoft GL
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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>					
0113	00011	00	3501	1000	4760	01000	0000	2022					
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif													
10/07/2021	GL_BD_JRNL	0000472316	245		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00				
10/07/2021	GL_JOURNAL	PAY0472314	5564	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.87				
12/08/2021	GL_JOURNAL	PAY0475886	5400	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.87				
Number of Transactions 3							Totals	-1.74	0.00	0.00	0.00	1.74	
<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>					
0113	00011	00	3601	1000	1110	01000	0000	2022					
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif													
06/23/2021	GL_BD_JRNL	ORG0466501	8049		07/01/2021/Load 2021-22 Board-Approved Original Bu		398.00	0.00	0.00				
10/08/2021	GL_JOURNAL	PWC0472326	916	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	917	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	11149	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	940	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	941	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	814	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00				
02/01/2022	GL_JOURNAL	SAL0478172	204	Sep-Jan	02/01/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00				
02/08/2022	GL_JOURNAL	PWC0478625	1048	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00				
Number of Transactions 9							Totals	-104.54	398.00	0.00	0.00	502.54	
<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>					
0113	00011	00	3601	1000	4760	01000	0000	2022					
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif													
10/08/2021	GL_BD_JRNL	0000472360	122		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00				
10/08/2021	GL_JOURNAL	PWC0472326	918	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00				
12/08/2021	GL_JOURNAL	PWC0475908	942	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00				
Number of Transactions 3							Totals	-9.56	0.00	0.00	0.00	9.56	
Number of Transactions 42							Account	Totals 3000s	-141.79	3,301.00	0.00	0.00	3,442.79

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

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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>	
	0113	00011	00	3601	1000	4760	01000	0000	2022	
	Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif									

Number of Transactions 54 Resource Totals 00011 -2,032.51 19,965.00 0.00 0.00 21,997.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0113	00012	00	1957	2700	0000	01000	0000	2022				
Resource 00012 - Additional Teacher Cost Account 1957 - Non Clsrm Tchr Hrly												
09/29/2021	GL_BD_JRNL	0000471932	343	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	3374	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	275.45
02/09/2022	GL_BD_JRNL	0000478773	878	01/31/2022/Transfer of appropriations to align Bud				275.00	0.00	0.00	0.00	

Number of Transactions 3 Totals -0.45 275.00 0.00 0.00 275.45

Number of Transactions 3 Account Totals 1000s -0.45 275.00 0.00 0.00 275.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0113	00012	00	3301	2700	0000	01000	0000	2022				
Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated												
09/29/2021	GL_BD_JRNL	0000471932	344	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	13768	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	21.08
02/09/2022	GL_BD_JRNL	0000478773	879	01/31/2022/Transfer of appropriations to align Bud				21.00	0.00	0.00	0.00	

Number of Transactions 3 Totals -0.08 21.00 0.00 0.00 21.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0113	00012	00	3501	2700	0000	01000	0000	2022				
Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif												
09/29/2021	GL_BD_JRNL	0000471932	345	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	32108	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	1.38
02/09/2022	GL_BD_JRNL	0000478773	880	01/31/2022/Transfer of appropriations to align Bud				1.00	0.00	0.00	0.00	

Number of Transactions 3 Totals -0.38 1.00 0.00 0.00 1.38

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

PeopleSoft GL
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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>						
	0113	00012	00	3601	2700	0000	01000	0000	2022						
	Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif														
10/08/2021	GL_BD_JRNL	0000472360	123		09/30/2021/Open zero dollar strings/				0.00	0.00					
10/08/2021	GL_JOURNAL	PWC0472326	919	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00					
02/09/2022	GL_BD_JRNL	0000478773	881		01/31/2022/Transfer of appropriations to align Bud				8.00	0.00					
Number of Transactions 3									Totals	0.40	8.00	0.00	0.00	7.60	
Number of Transactions 9									Account	Totals 3000s	-0.06	30.00	0.00	0.00	30.06
Number of Transactions 12									Resource	Totals 00012	-0.51	305.00	0.00	0.00	305.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0113	00015	00	2236	3140	0000	01000	0000	2022							
Resource 00015 - Other Unrestricted Positions Account 2236 - Health Prsnl PARAS															
09/16/2021	GL_BD_JRNL	0000471399	330		08/31/2021/Open zero dollar strings/				0.00	0.00					
09/30/2021	GL_JOURNAL	PAY0471927	5449	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00					
10/21/2021	GL_JOURNAL	PAY0473048	4449	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00					
10/28/2021	GL_JOURNAL	PAY0473405	5418	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00					
11/24/2021	GL_JOURNAL	PAY0475232	5607	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00					
12/29/2021	GL_JOURNAL	PAY0476618	5757	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00					
01/28/2022	GL_JOURNAL	PAY0477988	5547	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00					
02/09/2022	GL_BD_JRNL	0000478773	882		01/31/2022/Transfer of appropriations to align Bud				1,973.00	0.00					
02/25/2022	GL_JOURNAL	PAY0479669	5730	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00					
03/29/2022	GL_JOURNAL	PAY0481163	5656	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00					
04/27/2022	GL_JOURNAL	PAY0482994	5734	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00					
05/26/2022	GL_JOURNAL	PAY0485217	5668	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00					
06/29/2022	GL_JOURNAL	PAY0487423	5786	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00					
Number of Transactions 13									Totals	113.13	1,973.00	0.00	0.00	1,859.87	
Number of Transactions 13									Account	Totals 2000s	113.13	1,973.00	0.00	0.00	1,859.87

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	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0113	00015	00	3202	3140	0000	01000	0000	2022						
Resource 00015 - Other Unrestricted Positions Account 3202 - PERS Classified Positions														
09/16/2021	GL_BD_JRNL	0000471399	331							0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	11200	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	28.80	
10/21/2021	GL_JOURNAL	PAY0473048	9509	PAYROLL				10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.26	
10/28/2021	GL_JOURNAL	PAY0473405	10925	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	45.52	
11/24/2021	GL_JOURNAL	PAY0475232	11237	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	48.00	
12/29/2021	GL_JOURNAL	PAY0476618	11532	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	41.35	
01/28/2022	GL_JOURNAL	PAY0477988	11127	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	48.00	
02/09/2022	GL_BD_JRNL	0000478773	883					01/31/2022/Transfer of appropriations to align Bud	452.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	11492	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	48.00	
03/29/2022	GL_JOURNAL	PAY0481163	11547	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	48.00	
04/27/2022	GL_JOURNAL	PAY0482994	11662	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	48.00	
05/26/2022	GL_JOURNAL	PAY0485217	11530	PAYROLL				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	45.79	
06/29/2022	GL_JOURNAL	PAY0487423	11859	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	24.37	
Number of Transactions 13									Totals	25.91	452.00	0.00	0.00	426.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0113	00015	00	3302	3140	0000	01000	0000	2022						
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified														
09/16/2021	GL_BD_JRNL	0000471399	332							0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	16876	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	9.66	
10/21/2021	GL_JOURNAL	PAY0473048	14730	PAYROLL				10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.09	
10/28/2021	GL_JOURNAL	PAY0473405	16489	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	15.41	
11/24/2021	GL_JOURNAL	PAY0475232	16922	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	16.09	
12/29/2021	GL_JOURNAL	PAY0476618	17359	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	13.88	
01/28/2022	GL_JOURNAL	PAY0477988	16815	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	16.04	
02/09/2022	GL_BD_JRNL	0000478773	884					01/31/2022/Transfer of appropriations to align Bud	151.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	17501	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	16.04	
03/29/2022	GL_JOURNAL	PAY0481163	17641	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	16.04	
04/27/2022	GL_JOURNAL	PAY0482994	17788	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	16.04	
05/26/2022	GL_JOURNAL	PAY0485217	17621	PAYROLL				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	15.30	
06/29/2022	GL_JOURNAL	PAY0487423	18083	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	8.14	
Number of Transactions 13									Totals	8.27	151.00	0.00	0.00	142.73

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0113	00015	00	3431	3140	0000	01000	0000	2022			
Resource 00015 - Other Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd											
09/16/2021	GL_BD_JRNL	0000471399	333								
				08/31/2021	Open zero dollar strings/				0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21827	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	21436	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00		
11/24/2021	GL_JOURNAL	PAY0475232	21949	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00		
12/29/2021	GL_JOURNAL	PAY0476618	22468	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00		
01/28/2022	GL_JOURNAL	PAY0477988	21857	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00		
02/09/2022	GL_BD_JRNL	0000478773	885		01/31/2022	Transfer of appropriations to align Bud			6.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	22588	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00		
03/29/2022	GL_JOURNAL	PAY0481163	22797	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00		
04/27/2022	GL_JOURNAL	PAY0482994	22990	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00		
05/26/2022	GL_JOURNAL	PAY0485217	22764	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00		
06/29/2022	GL_JOURNAL	PAY0487423	23318	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00		
Number of Transactions 12						Totals	0.27	6.00	0.00	0.00	5.73
<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>			
0113	00015	00	3451	3140	0000	01000	0000	2022			
Resource 00015 - Other Unrestricted Positions Account 3451 - Dental Ins/Clsfd											
09/16/2021	GL_BD_JRNL	0000471399	334								
				08/31/2021	Open zero dollar strings/				0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	25849	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	25726	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00		
11/24/2021	GL_JOURNAL	PAY0475232	26269	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00		
12/29/2021	GL_JOURNAL	PAY0476618	26832	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00		
01/28/2022	GL_JOURNAL	PAY0477988	26267	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00		
02/09/2022	GL_BD_JRNL	0000478773	886		01/31/2022	Transfer of appropriations to align Bud			52.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	27024	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00		
03/29/2022	GL_JOURNAL	PAY0481163	27269	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00		
04/27/2022	GL_JOURNAL	PAY0482994	27487	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00		
05/26/2022	GL_JOURNAL	PAY0485217	27267	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00		
06/29/2022	GL_JOURNAL	PAY0487423	27836	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00		
Number of Transactions 12						Totals	-2.43	52.00	0.00	0.00	54.43
<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>			
0113	00015	00	3471	3140	0000	01000	0000	2022			
Resource 00015 - Other Unrestricted Positions 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	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0113	00015	00	3471	3140	0000	01000	0000	2022					
	Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clsfd													
09/16/2021	GL_BD_JRNL	0000471399	335		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	29853	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	84.33	
10/28/2021	GL_JOURNAL	PAY0473405	29995	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	133.30	
11/24/2021	GL_JOURNAL	PAY0475232	30571	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	140.55	
12/29/2021	GL_JOURNAL	PAY0476618	31179	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	140.55	
01/28/2022	GL_JOURNAL	PAY0477988	30659	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	142.20	
02/09/2022	GL_BD_JRNL	0000478773	887		01/31/2022/Transfer of appropriations to align Bud					1,202.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	31441	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	142.20	
03/29/2022	GL_JOURNAL	PAY0481163	31724	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	142.20	
04/27/2022	GL_JOURNAL	PAY0482994	31963	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	142.20	
05/26/2022	GL_JOURNAL	PAY0485217	31747	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	142.20	
06/29/2022	GL_JOURNAL	PAY0487423	32328	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	142.20	
Number of Transactions 12									Totals	-149.93	1,202.00	0.00	0.00	1,351.93

	<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>					
	0113	00015	00	3502	3140	0000	01000	0000	2022					
	Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd													
09/16/2021	GL_BD_JRNL	0000471399	336		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	35220	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	0.75	
10/21/2021	GL_JOURNAL	PAY0473048	20222	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	35312	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	0.99	
11/24/2021	GL_JOURNAL	PAY0475232	35998	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	1.05	
12/29/2021	GL_JOURNAL	PAY0476618	36730	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	0.90	
01/28/2022	GL_JOURNAL	PAY0477988	36114	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	1.05	
02/09/2022	GL_BD_JRNL	0000478773	888		01/31/2022/Transfer of appropriations to align Bud					10.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	37188	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	1.05	
03/29/2022	GL_JOURNAL	PAY0481163	37527	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	1.05	
04/27/2022	GL_JOURNAL	PAY0482994	37820	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	1.05	
05/26/2022	GL_JOURNAL	PAY0485217	37586	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	1.00	
06/29/2022	GL_JOURNAL	PAY0487423	38257	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	0.53	
Number of Transactions 13									Totals	0.57	10.00	0.00	0.00	9.43

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>			
0113	00015	00	3602	3140	0000	01000	0000	2022			
Resource 00015 - Other Unrestricted Positions Account 3602 - Worker Compensation Classified											
09/16/2021	GL_BD_JRNL	0000471399	337								
				08/31/2021	Open zero dollar strings/				0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	5521	No Jrnl Ref	09/30/2021	Worker's Comp for September 2021/Sep21			0.00	0.00	
11/08/2021	GL_JOURNAL	PWC0474182	27785	No Jrnl Ref	10/31/2021	Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	
11/08/2021	GL_JOURNAL	PWC0474182	27784	No Jrnl Ref	10/31/2021	Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	
12/08/2021	GL_JOURNAL	PWC0475908	5796	No Jrnl Ref	11/30/2021	Worker's Comp for November 2021/Nov21 P			0.00	0.00	
01/06/2022	GL_JOURNAL	PWC0476893	5100	No Jrnl Ref	12/31/2021	Worker's Comp for December 2021/Dec21 P			0.00	0.00	
02/08/2022	GL_JOURNAL	PWC0478625	17415	No Jrnl Ref	01/31/2022	Worker's Comp for January 2022/Jan22 Pa			0.00	0.00	
02/09/2022	GL_BD_JRNL	0000478773	889		01/31/2022	Transfer of appropriations to align Bud			54.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	7878	No Jrnl Ref	02/28/2022	Worker's Comp for February 2022/Feb22 P			0.00	0.00	
04/07/2022	GL_JOURNAL	PWC0481695	9370	No Jrnl Ref	03/31/2022	Worker's Comp for March 2022./Mar22 Pay			0.00	0.00	
05/05/2022	GL_JOURNAL	PWC0483593	6483	No Jrnl Ref	04/30/2022	Worker's Comp for April 2022/Apr22 Payr			0.00	0.00	
06/08/2022	GL_JOURNAL	PWC0486184	3838	No Jrnl Ref	05/31/2022	Worker's Comp for May 2022/May22 Payrol			0.00	0.00	
07/08/2022	GL_JOURNAL	PWC0488122	5788	No Jrnl Ref	06/30/2022	Worker's Comp for June 2022/Jun22 Payro			0.00	0.00	
Number of Transactions 13						Totals	2.68	54.00	0.00	0.00	51.32

<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>			
0113	00015	00	3702	3140	0000	01000	0000	2022			
Resource 00015 - Other Unrestricted Positions Account 3702 - OPEB Allocated Class											
09/16/2021	GL_BD_JRNL	0000471399	338								
				08/31/2021	Open zero dollar strings/				0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	3395	No Jrnl Ref	09/30/2021	Retiree Medical adjustments for Septemb			0.00	0.00	
11/08/2021	GL_JOURNAL	PRM0474180	8503	No Jrnl Ref	10/31/2021	Retiree Medical adjustments for October			0.00	0.00	
11/08/2021	GL_JOURNAL	PRM0474180	8504	No Jrnl Ref	10/31/2021	Retiree Medical adjustments for October			0.00	0.00	
12/08/2021	GL_JOURNAL	PRM0475905	3162	No Jrnl Ref	11/30/2021	Retiree Medical adjustments for Novembe			0.00	0.00	
01/06/2022	GL_JOURNAL	PRM0476892	3071	No Jrnl Ref	12/31/2021	Retiree Medical adjustments for Decembe			0.00	0.00	
02/08/2022	GL_JOURNAL	PRM0478622	8069	No Jrnl Ref	01/31/2022	Retiree Medical adjustments for January			0.00	0.00	
02/09/2022	GL_BD_JRNL	0000478773	890		01/31/2022	Transfer of appropriations to align Bud			5.00	0.00	
03/08/2022	GL_JOURNAL	PRM0480052	6343	No Jrnl Ref	02/28/2022	Retiree Medical adjustments for Februar			0.00	0.00	
04/07/2022	GL_JOURNAL	PRM0481690	3141	No Jrnl Ref	03/31/2022	Retiree Medical adjustments for March 2			0.00	0.00	
05/05/2022	GL_JOURNAL	PRM0483592	8026	No Jrnl Ref	04/30/2022	Retiree Medical adjustments for April 2			0.00	0.00	
06/08/2022	GL_JOURNAL	PRM0486183	4375	No Jrnl Ref	05/31/2022	Retiree Medical adjustments for May 202			0.00	0.00	
07/08/2022	GL_JOURNAL	PRM0488121	2716	No Jrnl Ref	06/30/2022	Retiree Medical adjustments for June 20			0.00	0.00	
Number of Transactions 13						Totals	0.37	5.00	0.00	0.00	4.63

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0113	00015	00	3995	3140	0000	01000	0000	2022			
Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clsfd											
09/16/2021	GL_BD_JRNL	0000471399	339								
				08/31/2021	Open zero dollar strings/						
							0.00		0.00		
09/30/2021	GL_JOURNAL	PAY0471927	40200	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.18		
10/28/2021	GL_JOURNAL	PAY0473405	40355	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.29		
11/24/2021	GL_JOURNAL	PAY0475232	41118	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.30		
12/29/2021	GL_JOURNAL	PAY0476618	41939	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.30		
01/28/2022	GL_JOURNAL	PAY0477988	41238	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.30		
02/09/2022	GL_BD_JRNL	0000478773	891		01/31/2022/Transfer of appropriations to align Bud				0.00		
							3.00		0.00		
02/25/2022	GL_JOURNAL	PAY0479669	42356	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.30		
03/29/2022	GL_JOURNAL	PAY0481163	42760	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.30		
04/27/2022	GL_JOURNAL	PAY0482994	43109	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.30		
05/26/2022	GL_JOURNAL	PAY0485217	42824	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.30		
06/29/2022	GL_JOURNAL	PAY0487423	43598	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.30		
Number of Transactions 12						Totals	0.13	3.00	0.00	2.87	
Number of Transactions 113						Account	Totals 3000s	-114.16	1,935.00	0.00	2,049.16
Number of Transactions 126						Resource	Totals 00015	-1.03	3,908.00	0.00	3,909.03
<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>			
0113	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	1352		07/01/2021/Load 2021-22 Board-Approved Original Bu		87,110.00		0.00		
09/30/2021	GL_JOURNAL	PAY0471927	1184	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		5,463.08		
10/28/2021	GL_JOURNAL	PAY0473405	1299	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		5,463.08		
11/24/2021	GL_JOURNAL	PAY0475232	1302	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		5,463.08		
12/29/2021	GL_JOURNAL	PAY0476618	1307	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		5,463.08		
01/28/2022	GL_JOURNAL	PAY0477988	1307	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		5,463.08		
02/09/2022	GL_BD_JRNL	0000478769	348		01/31/2022/Transfer of appropriations to align Bud		-32,479.00		0.00		
02/25/2022	GL_JOURNAL	PAY0479669	1314	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		5,463.08		
03/29/2022	GL_JOURNAL	PAY0481163	1317	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		5,463.08		
04/27/2022	GL_JOURNAL	PAY0482994	1320	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		5,463.08		
05/26/2022	GL_JOURNAL	PAY0485217	1333	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		5,463.08		
06/29/2022	GL_JOURNAL	PAY0487423	1335	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		5,463.08		

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
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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>		
0113	00016	00	1118	1000	1110	01000	0000	2022		
Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation										

Number of Transactions 12 Totals 0.20 54,631.00 0.00 0.00 54,630.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0113	00016	00	1162	1000	1110	01000	0000	2022	
Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr									

11/08/2021	GL_BD_JRNL	0000474172	113	10/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PAY0474170	335	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	0.00	520.08
11/24/2021	GL_JOURNAL	PAY0475232	1708	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	346.72
02/09/2022	GL_BD_JRNL	0000478773	892	01/31/2022/Transfer of appropriations to align Bud				867.00	0.00	0.00	0.00

Number of Transactions 4 Totals 0.20 867.00 0.00 0.00 866.80

Number of Transactions 16 Account Totals 1000s 0.40 55,498.00 0.00 0.00 55,497.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0113	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	8050	07/01/2021/Load 2021-22 Board-Approved Original Bu				13,868.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	8243	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	924.35
10/28/2021	GL_JOURNAL	PAY0473405	8001	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	924.35
11/24/2021	GL_JOURNAL	PAY0475232	8231	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	924.35
12/29/2021	GL_JOURNAL	PAY0476618	8437	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	924.35
01/28/2022	GL_JOURNAL	PAY0477988	8105	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	924.35
02/09/2022	GL_BD_JRNL	0000478769	349	01/31/2022/Transfer of appropriations to align Bud				-4,624.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	8325	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	924.35
03/29/2022	GL_JOURNAL	PAY0481163	8316	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	924.35
04/27/2022	GL_JOURNAL	PAY0482994	8408	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	924.35
05/26/2022	GL_JOURNAL	PAY0485217	8266	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	924.35
06/29/2022	GL_JOURNAL	PAY0487423	8530	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	924.35

Number of Transactions 12 Totals 0.50 9,244.00 0.00 0.00 9,243.50

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0113	00016	00	3301	1000	1110 01000 0000	2022					
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	ORG0466501	8051		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,263.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	13775	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	79.22	
10/28/2021	GL_JOURNAL	PAY0473405	13465	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	79.23	
11/08/2021	GL_JOURNAL	PAY0474170	3871	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	7.54	
11/24/2021	GL_JOURNAL	PAY0475232	13809	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	84.25	
12/29/2021	GL_JOURNAL	PAY0476618	14154	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	79.22	
01/28/2022	GL_JOURNAL	PAY0477988	13712	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	79.22	
02/09/2022	GL_BD_JRNL	0000478769	350		01/31/2022/Transfer of appropriations to align Bud		-458.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	14157	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	79.22	
03/29/2022	GL_JOURNAL	PAY0481163	14277	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	79.22	
04/27/2022	GL_JOURNAL	PAY0482994	14382	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	79.22	
05/26/2022	GL_JOURNAL	PAY0485217	14234	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	79.22	
06/29/2022	GL_JOURNAL	PAY0487423	14628	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	79.22	
Number of Transactions 13						Totals	0.22	805.00	0.00	0.00	804.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0113	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	8052		07/01/2021/Load 2021-22 Board-Approved Original Bu		96.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19844	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	19280	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	19768	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	20274	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	19632	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	20356	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	20554	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	20739	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	20508	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	21053	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
0113	00016	00	3441	1000	1110	01000	0000	2022
Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0113	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	8053									
				07/01/2021/Load 2021-22 Board-Approved Original Bu			840.00					
09/30/2021	GL_JOURNAL	PAY0471927	23867	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				
							0.00		0.00			
10/28/2021	GL_JOURNAL	PAY0473405	23571	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				
							0.00		0.00			
11/24/2021	GL_JOURNAL	PAY0475232	24088	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				
							0.00		0.00			
12/29/2021	GL_JOURNAL	PAY0476618	24638	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				
							0.00		0.00			
01/28/2022	GL_JOURNAL	PAY0477988	24040	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				
							0.00		0.00			
02/09/2022	GL_BD_JRNL	0000478773	893					01/31/2022/Transfer of appropriations to align Bud				
							30.00		0.00			
02/25/2022	GL_JOURNAL	PAY0479669	24789	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				
							0.00		0.00			
03/29/2022	GL_JOURNAL	PAY0481163	25023	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				
							0.00		0.00			
04/27/2022	GL_JOURNAL	PAY0482994	25230	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				
							0.00		0.00			
05/26/2022	GL_JOURNAL	PAY0485217	25005	PAYROLL				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				
							0.00		0.00			
06/29/2022	GL_JOURNAL	PAY0487423	25565	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				
							0.00		0.00			
Number of Transactions 12							Totals	-42.00	870.00	0.00	0.00	912.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0113	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	8054									
				07/01/2021/Load 2021-22 Board-Approved Original Bu			18,471.00					
09/30/2021	GL_JOURNAL	PAY0471927	27882	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				
							0.00		0.00			
10/28/2021	GL_JOURNAL	PAY0473405	27855	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				
							0.00		0.00			
11/24/2021	GL_JOURNAL	PAY0475232	28402	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				
							0.00		0.00			
12/29/2021	GL_JOURNAL	PAY0476618	28996	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				
							0.00		0.00			
01/28/2022	GL_JOURNAL	PAY0477988	28444	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				
							0.00		0.00			
02/09/2022	GL_BD_JRNL	0000478769	351					01/31/2022/Transfer of appropriations to align Bud				
							-1,504.00		0.00			
02/25/2022	GL_JOURNAL	PAY0479669	29218	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				
							0.00		0.00			
03/29/2022	GL_JOURNAL	PAY0481163	29490	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				
							0.00		0.00			
04/27/2022	GL_JOURNAL	PAY0482994	29722	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				
							0.00		0.00			
05/26/2022	GL_JOURNAL	PAY0485217	29504	PAYROLL				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				
							0.00		0.00			
06/29/2022	GL_JOURNAL	PAY0487423	30079	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				
							0.00		0.00			
Number of Transactions 12							Totals	903.80	16,967.00	0.00	0.00	16,063.20

<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>	
0113	00016	00	3501	1000	1110	01000	0000	2022	
Resource 00016 - Prep Time Teachers 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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Run Date 07/17/2022
Run Time 20:06:14

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0113	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		8055	07/01/2021/Load 2021-22 Board-Approved Original Bu					44.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927		32115	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	27.31	
10/28/2021	GL_JOURNAL	PAY0473405		32282	PAYROLL 10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	27.32	
11/08/2021	GL_JOURNAL	PAY0474170		6068	PAYROLL 10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll					0.00	0.00	0.00	2.60	
11/24/2021	GL_JOURNAL	PAY0475232		32879	PAYROLL 11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	29.04	
12/29/2021	GL_JOURNAL	PAY0476618		33521	PAYROLL 12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	27.32	
01/28/2022	GL_JOURNAL	PAY0477988		33007	PAYROLL 01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	27.32	
02/09/2022	GL_BD_JRNL	0000478773		894	01/31/2022/Transfer of appropriations to align Bud					233.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669		33841	PAYROLL 02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	27.31	
03/29/2022	GL_JOURNAL	PAY0481163		34157	PAYROLL 03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	27.32	
04/27/2022	GL_JOURNAL	PAY0482994		34408	PAYROLL 04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	27.32	
05/26/2022	GL_JOURNAL	PAY0485217		34194	PAYROLL 05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	27.31	
06/29/2022	GL_JOURNAL	PAY0487423		34796	PAYROLL 06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	27.32	
Number of Transactions 13									Totals	-0.49	277.00	0.00	0.00	277.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0113	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		8056	07/01/2021/Load 2021-22 Board-Approved Original Bu					2,082.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326		920	No Jrnl Ref 09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	150.78	
11/08/2021	GL_JOURNAL	PWC0474182		11150	No Jrnl Ref 10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	14.35	
11/08/2021	GL_JOURNAL	PWC0474182		11151	No Jrnl Ref 10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	150.78	
12/08/2021	GL_JOURNAL	PWC0475908		943	No Jrnl Ref 11/30/2021/Worker's Comp for November 2021/Nov21 P					0.00	0.00	0.00	9.57	
12/08/2021	GL_JOURNAL	PWC0475908		944	No Jrnl Ref 11/30/2021/Worker's Comp for November 2021/Nov21 P					0.00	0.00	0.00	150.78	
01/06/2022	GL_JOURNAL	PWC0476893		815	No Jrnl Ref 12/31/2021/Worker's Comp for December 2021/Dec21 P					0.00	0.00	0.00	150.78	
02/08/2022	GL_JOURNAL	PWC0478625		1049	No Jrnl Ref 01/31/2022/Worker's Comp for January 2022/Jan22 Pa					0.00	0.00	0.00	150.78	
02/09/2022	GL_BD_JRNL	0000478769		352	01/31/2022/Transfer of appropriations to align Bud					-550.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053		17290	No Jrnl Ref 02/28/2022/Worker's Comp for February 2022/Feb22 P					0.00	0.00	0.00	150.78	
04/07/2022	GL_JOURNAL	PWC0481695		4055	No Jrnl Ref 03/31/2022/Worker's Comp for March 2022./Mar22 Pay					0.00	0.00	0.00	150.78	
05/05/2022	GL_JOURNAL	PWC0483593		19480	No Jrnl Ref 04/30/2022/Worker's Comp for April 2022/Apr22 Payr					0.00	0.00	0.00	150.78	
06/08/2022	GL_JOURNAL	PWC0486184		18866	No Jrnl Ref 05/31/2022/Worker's Comp for May 2022/May22 Payrol					0.00	0.00	0.00	150.78	
07/08/2022	GL_JOURNAL	PWC0488122		901	No Jrnl Ref 06/30/2022/Worker's Comp for June 2022/Jun22 Payro					0.00	0.00	0.00	150.78	
Number of Transactions 14									Totals	0.28	1,532.00	0.00	0.00	1,531.72

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0113	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	8057						118.00	0.00			
10/08/2021	GL_JOURNAL	PRM0472330	9627	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00			
11/08/2021	GL_JOURNAL	PRM0474180	12758	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00			
12/08/2021	GL_JOURNAL	PRM0475905	508	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00			
01/06/2022	GL_JOURNAL	PRM0476892	516	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00			
02/08/2022	GL_JOURNAL	PRM0478622	526	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00			
02/09/2022	GL_BD_JRNL	0000478769	353		01/31/2022/Transfer of appropriations to align Bud				-46.00	0.00			
03/08/2022	GL_JOURNAL	PRM0480052	3703	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00			
04/07/2022	GL_JOURNAL	PRM0481690	515	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00			
05/05/2022	GL_JOURNAL	PRM0483592	5356	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00			
06/08/2022	GL_JOURNAL	PRM0486183	6549	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00			
07/08/2022	GL_JOURNAL	PRM0488121	82	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00			

Number of Transactions 12							Totals		-0.26	72.00	0.00	0.00	72.26
<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>					
0113	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	8058						131.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	38202	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	38131	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	38873	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	39678	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	38956	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00			
02/09/2022	GL_BD_JRNL	0000478769	354		01/31/2022/Transfer of appropriations to align Bud				-49.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	40072	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	40465	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	40797	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	40505	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	41264	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00			

Number of Transactions 12							Totals		0.10	82.00	0.00	0.00	81.90
Number of Transactions 111							Account	Totals 3000s	862.15	29,945.00	0.00	0.00	29,082.85

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0113	00016	00	3985	1000	1110 01000 0000	2022				
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert										

Number of Transactions		127	Resource	Totals	00016	862.55	85,443.00	0.00	0.00	84,580.45
0113	00031	00	4302	8100	0000 01000 7003	2022				
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
05/28/2021	GL_BD_JRNL	PRE0465180	748		07/01/2021/Load 2022 Preliminary 25% Budget for ac	808.00	0.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	668		07/01/2021/Remove 2022 Preliminary 25% Budget for	-808.00	0.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	752		07/01/2021/Load 2021-22 Board-Approved Original Bu	3,230.00	0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000382149	12	No REQ.	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS	0.00	0.00	0.00	50.94	0.00
07/13/2021	PO_POENC	0000382149	12	No REQ.	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS	0.00	0.00	0.00	-50.94	0.00
07/13/2021	PO_POENC	0000382149	14	No REQ.	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	0.00	172.62	0.00
07/13/2021	PO_POENC	0000382149	14	No REQ.	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	0.00	172.62	0.00
07/13/2021	PO_POENC	0000382149	14	No REQ.	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	0.00	-172.62	0.00
07/13/2021	PO_POENC	0000382149	14	No REQ.	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	0.00	-172.62	0.00
09/13/2021	REQ_PREENC	REQ471136	1		Waxie Sanitary Supply/153509/SHEILA SHINE 10 OZ AE	0.00	89.88	0.00	0.00	0.00
09/13/2021	REQ_PREENC	REQ471136	1		Waxie Sanitary Supply/153509/SHEILA SHINE 10 OZ AE	0.00	0.00	0.00	0.00	0.00
09/13/2021	REQ_PREENC	REQ471136	2		Waxie Sanitary Supply/153509/WAXIE 24X24 6 MIC NAT	0.00	30.50	0.00	0.00	0.00
09/13/2021	REQ_PREENC	REQ471136	2		Waxie Sanitary Supply/153509/WAXIE 24X24 6 MIC NAT	0.00	0.00	0.00	0.00	0.00
09/13/2021	REQ_PREENC	REQ471136	3		Waxie Sanitary Supply/153509/3120 POLY WOOL EXTEND	0.00	22.60	0.00	0.00	0.00
09/13/2021	REQ_PREENC	REQ471136	3		Waxie Sanitary Supply/153509/3120 POLY WOOL EXTEND	0.00	0.00	0.00	0.00	0.00
09/13/2021	REQ_PREENC	REQ471136	4		Waxie Sanitary Supply/153509/BUE POLYPROPYLENE RO	0.00	8.50	0.00	0.00	0.00
09/13/2021	REQ_PREENC	REQ471136	4		Waxie Sanitary Supply/153509/BUE POLYPROPYLENE RO	0.00	0.00	0.00	0.00	0.00
09/14/2021	PO_POENC	0000387032	1	RREQ471136	WAXIE-001/SHEILA SHINE 10 OZ AEROSOL	0.00	0.00	0.00	96.85	0.00
09/14/2021	PO_POENC	0000387032	1	RREQ471136	WAXIE-001/SHEILA SHINE 10 OZ AEROSOL	0.00	0.00	0.00	96.85	0.00
09/14/2021	PO_POENC	0000387032	1	RREQ471136	WAXIE-001/SHEILA SHINE 10 OZ AEROSOL	0.00	0.00	0.00	0.00	0.00
09/14/2021	PO_POENC	0000387032	1	RREQ471136	WAXIE-001/SHEILA SHINE 10 OZ AEROSOL	0.00	0.00	0.00	-96.85	0.00
09/14/2021	PO_POENC	0000387032	1	RREQ471136	WAXIE-001/SHEILA SHINE 10 OZ AEROSOL	0.00	-89.88	0.00	0.00	0.00
09/14/2021	PO_POENC	0000387032	2	RREQ471136	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	0.00	32.86	0.00
09/14/2021	PO_POENC	0000387032	4	RREQ471136	WAXIE-001/BLUE POLYPROPYLENE ROUND DUSTERBRUSH (HEA	0.00	0.00	0.00	-9.16	0.00
09/14/2021	PO_POENC	0000387032	4	RREQ471136	WAXIE-001/BLUE POLYPROPYLENE ROUND DUSTERBRUSH (HEA	0.00	-8.50	0.00	0.00	0.00
09/14/2021	PO_POENC	0000387032	3	RREQ471136	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER	0.00	0.00	0.00	0.00	0.00
09/14/2021	PO_POENC	0000387032	3	RREQ471136	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER	0.00	0.00	0.00	-24.35	0.00
09/14/2021	PO_POENC	0000387032	3	RREQ471136	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER	0.00	-22.60	0.00	0.00	0.00
09/14/2021	PO_POENC	0000387032	4	RREQ471136	WAXIE-001/BLUE POLYPROPYLENE ROUND DUSTERBRUSH (HEA	0.00	0.00	0.00	9.16	0.00
09/14/2021	PO_POENC	0000387032	4	RREQ471136	WAXIE-001/BLUE POLYPROPYLENE ROUND DUSTERBRUSH (HEA	0.00	0.00	0.00	9.16	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0113	00031	00	4302	8100	0000	01000	7003	2022						
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies														
09/14/2021	PO_POENC	0000387032	4	RREQ471136	WAXIE-001/BLUE POLYPROPYLENE ROUNDUSTERBRUSH (HEA					0.00	0.00	0.00	0.00	0.00
09/14/2021	PO_POENC	0000387032	2	RREQ471136	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER					0.00	0.00	32.86	0.00	0.00
09/14/2021	PO_POENC	0000387032	2	RREQ471136	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER					0.00	0.00	0.00	0.00	0.00
09/14/2021	PO_POENC	0000387032	2	RREQ471136	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER					0.00	0.00	-32.86	0.00	0.00
09/14/2021	PO_POENC	0000387032	2	RREQ471136	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER					0.00	-30.50	0.00	0.00	0.00
09/14/2021	PO_POENC	0000387032	3	RREQ471136	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER					0.00	0.00	24.35	0.00	0.00
09/14/2021	PO_POENC	0000387032	3	RREQ471136	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER					0.00	0.00	24.35	0.00	0.00
09/17/2021	AP_VOUCHER	01202289	1	P0000387032	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTE					0.00	0.00	0.00	24.35	0.00
09/17/2021	AP_VOUCHER	01202289	1	P0000387032	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTE					0.00	0.00	-24.35	0.00	0.00
09/17/2021	AP_VOUCHER	01202289	2	P0000387032	WAXIE-001/BLUE POLYPROPYLENE ROUNDUSTER					0.00	0.00	0.00	9.16	0.00
09/17/2021	AP_VOUCHER	01202289	2	P0000387032	WAXIE-001/BLUE POLYPROPYLENE ROUNDUSTER					0.00	0.00	-9.16	0.00	0.00
09/27/2021	REQ_PREENC	REQ472287	1		Waxie Sanitary Supply/153509/RECYCLED WHITE KNIT W					0.00	11.65	0.00	0.00	0.00
09/27/2021	REQ_PREENC	REQ472287	2		Waxie Sanitary Supply/153509/WAXIE SOLSTA PDC PORT					0.00	0.00	0.00	0.00	0.00
09/27/2021	REQ_PREENC	REQ472287	2		Waxie Sanitary Supply/153509/WAXIE SOLSTA PDC PORT					0.00	0.00	0.00	0.00	0.00
09/27/2021	REQ_PREENC	REQ472287	2		Waxie Sanitary Supply/153509/WAXIE SOLSTA PDC PORT					0.00	0.00	0.00	0.00	0.00
09/27/2021	REQ_PREENC	REQ472287	2		Waxie Sanitary Supply/153509/WAXIE SOLSTA PDC PORT					0.00	0.00	0.00	0.00	0.00
10/06/2021	AP_VOUCHER	01205088	1	P0000387032	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS					0.00	0.00	0.00	32.86	0.00
10/06/2021	AP_VOUCHER	01205088	1	P0000387032	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS					0.00	0.00	-32.86	0.00	0.00
11/08/2021	AP_VOUCHER	01209748	1	P0000387032	WAXIE-001/SHEILA SHINE 10 OZ AEROSOL					0.00	0.00	0.00	96.85	0.00
11/08/2021	AP_VOUCHER	01209748	1	P0000387032	WAXIE-001/SHEILA SHINE 10 OZ AEROSOL					0.00	0.00	-96.85	0.00	0.00
11/30/2021	PO_POENC	0000390791	1	RREQ472287	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS					0.00	0.00	12.55	0.00	0.00
11/30/2021	PO_POENC	0000390791	1	RREQ472287	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS					0.00	0.00	12.55	0.00	0.00
11/30/2021	PO_POENC	0000390791	1	RREQ472287	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS					0.00	0.00	0.00	0.00	0.00
11/30/2021	PO_POENC	0000390791	1	RREQ472287	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS					0.00	0.00	-12.55	0.00	0.00
11/30/2021	PO_POENC	0000390791	1	RREQ472287	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS					0.00	-11.65	0.00	0.00	0.00
11/30/2021	PO_POENC	0000390791	2	RREQ472287	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO					0.00	0.00	0.00	0.00	0.00
11/30/2021	PO_POENC	0000390791	2	RREQ472287	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO					0.00	0.00	0.00	0.00	0.00
11/30/2021	PO_POENC	0000390791	2	RREQ472287	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO					0.00	0.00	0.00	0.00	0.00
11/30/2021	PO_POENC	0000390791	2	RREQ472287	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO					0.00	0.00	0.00	0.00	0.00
11/30/2021	PO_POENC	0000390791	2	RREQ472287	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO					0.00	0.00	0.00	0.00	0.00
11/30/2021	PO_POENC	0000390791	2	RREQ472287	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO					0.00	0.00	0.00	0.00	0.00
11/30/2021	PO_POENC	0000390791	2	RREQ472287	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO					0.00	0.00	0.00	0.00	0.00
11/30/2021	PO_POENC	0000390791	2	RREQ472287	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO					0.00	0.00	0.00	0.00	0.00
11/30/2021	PO_POENC	0000390791	2	RREQ472287	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO					0.00	0.00	0.00	0.00	0.00
12/03/2021	AP_VOUCHER	01213255	1	P0000390791	WAXIE-001/RECYCLED WHITE KNIT WIPING RAG					0.00	0.00	0.00	12.55	0.00
12/03/2021	AP_VOUCHER	01213255	1	P0000390791	WAXIE-001/RECYCLED WHITE KNIT WIPING RAG					0.00	0.00	-12.55	0.00	0.00
02/03/2022	PO_POENC	0000393179	1	RREQ480209	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE					0.00	0.00	108.77	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0113	00031	00	4302	8100	0000	01000	7003	2022			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
02/03/2022	PO_POENC	0000393179	1	RREQ480209	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE		0.00		0.00	108.77	0.00
02/03/2022	PO_POENC	0000393179	1	RREQ480209	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE		0.00		0.00	0.00	0.00
02/03/2022	PO_POENC	0000393179	1	RREQ480209	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE		0.00		0.00	-108.77	0.00
02/03/2022	PO_POENC	0000393179	1	RREQ480209	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE		0.00		-100.95	0.00	0.00
02/03/2022	PO_POENC	0000393179	2	RREQ480209	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE		0.00		0.00	0.00	0.00
02/03/2022	PO_POENC	0000393179	4	RREQ480209	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00		0.00	0.00	0.00
02/03/2022	PO_POENC	0000393179	4	RREQ480209	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00		0.00	0.00	0.00
02/03/2022	PO_POENC	0000393179	4	RREQ480209	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00		0.00	0.00	0.00
02/03/2022	PO_POENC	0000393179	4	RREQ480209	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00		0.00	0.00	0.00
02/03/2022	PO_POENC	0000393179	3	RREQ480209	WAXIE-001/2642 - BRUTE CADDY BAG - YELLOW		0.00		0.00	27.37	0.00
02/03/2022	PO_POENC	0000393179	3	RREQ480209	WAXIE-001/2642 - BRUTE CADDY BAG - YELLOW		0.00		0.00	0.00	0.00
02/03/2022	PO_POENC	0000393179	3	RREQ480209	WAXIE-001/2642 - BRUTE CADDY BAG - YELLOW		0.00		0.00	0.00	0.00
02/03/2022	PO_POENC	0000393179	3	RREQ480209	WAXIE-001/2642 - BRUTE CADDY BAG - YELLOW		0.00		0.00	-27.37	0.00
02/03/2022	PO_POENC	0000393179	3	RREQ480209	WAXIE-001/2642 - BRUTE CADDY BAG - YELLOW		0.00		-25.40	0.00	0.00
02/03/2022	PO_POENC	0000393179	4	RREQ480209	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00		0.00	0.00	0.00
02/03/2022	PO_POENC	0000393179	4	RREQ480209	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00		0.00	0.00	0.00
02/03/2022	PO_POENC	0000393179	2	RREQ480209	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE		0.00		0.00	0.00	0.00
02/03/2022	PO_POENC	0000393179	2	RREQ480209	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE		0.00		0.00	0.00	0.00
02/03/2022	PO_POENC	0000393179	2	RREQ480209	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE		0.00		0.00	0.00	0.00
02/03/2022	PO_POENC	0000393179	2	RREQ480209	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE		0.00		0.00	0.00	0.00
02/03/2022	PO_POENC	0000393179	2	RREQ480209	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE		0.00		0.00	0.00	0.00
02/03/2022	PO_POENC	0000393179	2	RREQ480209	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE		0.00		0.00	0.00	0.00
02/03/2022	PO_POENC	0000393179	2	RREQ480209	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE		0.00		0.00	0.00	0.00
02/03/2022	PO_POENC	0000393179	2	RREQ480209	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE		0.00		0.00	0.00	0.00
02/03/2022	PO_POENC	0000393179	2	RREQ480209	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE		0.00		0.00	0.00	0.00
02/03/2022	PO_POENC	0000393179	2	RREQ480209	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE		0.00		0.00	0.00	0.00
02/03/2022	PO_POENC	0000393179	2	RREQ480209	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE		0.00		0.00	0.00	0.00
02/03/2022	PO_POENC	0000393179	2	RREQ480209	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE		0.00		0.00	0.00	0.00
02/03/2022	PO_POENC	0000393179	2	RREQ480209	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE		0.00		0.00	0.00	0.00
02/03/2022	PO_POENC	0000393179	2	RREQ480209	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE		0.00		0.00	0.00	0.00
02/03/2022	PO_POENC	0000393179	2	RREQ480209	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE		0.00		0.00	0.00	0.00
02/03/2022	REQ_PREENC	REQ480209	4		Waxie Sanitary Supply/153509/KC CASSETTE SKIN CARE		0.00		0.00	0.00	0.00
02/03/2022	REQ_PREENC	REQ480209	4		Waxie Sanitary Supply/153509/KC CASSETTE SKIN CARE		0.00		0.00	0.00	0.00
02/03/2022	REQ_PREENC	REQ480209	4		Waxie Sanitary Supply/153509/KC CASSETTE SKIN CARE		0.00		0.00	0.00	0.00
02/03/2022	REQ_PREENC	REQ480209	2		Waxie Sanitary Supply/153509/09608 CORELESS JRT TW		0.00		0.00	0.00	0.00
02/03/2022	REQ_PREENC	REQ480209	2		Waxie Sanitary Supply/153509/09608 CORELESS JRT TW		0.00		0.00	0.00	0.00
02/03/2022	REQ_PREENC	REQ480209	3		Waxie Sanitary Supply/153509/2642 - BRUTE CADDY BA		0.00		25.40	0.00	0.00
02/03/2022	REQ_PREENC	REQ480209	3		Waxie Sanitary Supply/153509/2642 - BRUTE CADDY BA		0.00		25.40	0.00	0.00
02/03/2022	REQ_PREENC	REQ480209	3		Waxie Sanitary Supply/153509/2642 - BRUTE CADDY BA		0.00		0.00	0.00	0.00
02/03/2022	REQ_PREENC	REQ480209	3		Waxie Sanitary Supply/153509/2642 - BRUTE CADDY BA		0.00		0.00	0.00	0.00
02/03/2022	REQ_PREENC	REQ480209	3		Waxie Sanitary Supply/153509/2642 - BRUTE CADDY BA		0.00		-25.40	0.00	0.00
02/03/2022	REQ_PREENC	REQ480209	1		Waxie Sanitary Supply/153509/WAXIE 40X48 16 MIC NA		0.00		100.95	0.00	0.00
02/03/2022	REQ_PREENC	REQ480209	1		Waxie Sanitary Supply/153509/WAXIE 40X48 16 MIC NA		0.00		100.95	0.00	0.00
02/03/2022	REQ_PREENC	REQ480209	1		Waxie Sanitary Supply/153509/WAXIE 40X48 16 MIC NA		0.00		0.00	0.00	0.00
02/03/2022	REQ_PREENC	REQ480209	1		Waxie Sanitary Supply/153509/WAXIE 40X48 16 MIC NA		0.00		-100.95	0.00	0.00
02/03/2022	REQ_PREENC	REQ480209	2		Waxie Sanitary Supply/153509/09608 CORELESS JRT TW		0.00		0.00	0.00	0.00
02/14/2022	AP_VOUCHER	01223556	1	P0000393179	WAXIE-001/2642 - BRUTE CADDY BAG - YELLO		0.00		0.00	0.00	27.37
02/14/2022	AP_VOUCHER	01223556	1	P0000393179	WAXIE-001/2642 - BRUTE CADDY BAG - YELLO		0.00		0.00	-27.37	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 92
Run Date 07/17/2022
Run Time 20:06:14

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0113	00031	00	4302	8100	0000	01000	7003	2022				
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies												
02/22/2022	AP_VOUCHER	01224453	1	P0000393179	WAXIE-001/WAXIE	40X48	16	MIC NAT CORELES	0.00	0.00	0.00	108.77
02/22/2022	AP_VOUCHER	01224453	1	P0000393179	WAXIE-001/WAXIE	40X48	16	MIC NAT CORELES	0.00	0.00	-108.77	0.00
03/11/2022	PO_POENC	0000394996	1	RREQ483215	WAXIE-001/LABEL -	SOLSTA	543	GLASS AND SURFACE CLEA	0.00	0.00	4.53	0.00
03/11/2022	PO_POENC	0000394996	1	RREQ483215	WAXIE-001/LABEL -	SOLSTA	543	GLASS AND SURFACE CLEA	0.00	-4.20	0.00	0.00
03/11/2022	PO_POENC	0000394996	2	RREQ483215	WAXIE-001/BRUTE	32	GL	ROUND CONTAINERGRAY 6EA/CS	0.00	0.00	132.69	0.00
03/11/2022	PO_POENC	0000394996	2	RREQ483215	WAXIE-001/BRUTE	32	GL	ROUND CONTAINERGRAY 6EA/CS	0.00	-123.15	0.00	0.00
03/11/2022	PO_POENC	0000394996	3	RREQ483215	WAXIE-001/WAXIE	#24	REGULAR	COTTON MOPHEAD 12/CS	0.00	-52.08	0.00	0.00
03/11/2022	PO_POENC	0000394996	3	RREQ483215	WAXIE-001/WAXIE	#24	REGULAR	COTTON MOPHEAD 12/CS	0.00	0.00	56.12	0.00
03/11/2022	PO_POENC	0000394996	10	RREQ483215	WAXIE-001/WAXIE	GERMICIDAL	ULTRA	BLEACHGL 3/CS.	0.00	0.00	79.39	0.00
03/11/2022	PO_POENC	0000394996	10	RREQ483215	WAXIE-001/WAXIE	GERMICIDAL	ULTRA	BLEACHGL 3/CS.	0.00	-73.68	0.00	0.00
03/11/2022	PO_POENC	0000394996	11	RREQ483215	WAXIE-001/LABEL -	SOLSTA	330	WAXIE-GREENFRESH MIST	0.00	0.00	4.53	0.00
03/11/2022	PO_POENC	0000394996	11	RREQ483215	WAXIE-001/LABEL -	SOLSTA	330	WAXIE-GREENFRESH MIST	0.00	-4.20	0.00	0.00
03/11/2022	PO_POENC	0000394996	12	RREQ483215	WAXIE-001/WAXIE-GREEN	SOLSTA	330	FRESHMIST LIQUID	0.00	0.00	165.85	0.00
03/11/2022	PO_POENC	0000394996	12	RREQ483215	WAXIE-001/WAXIE-GREEN	SOLSTA	330	FRESHMIST LIQUID	0.00	-153.92	0.00	0.00
03/11/2022	PO_POENC	0000394996	7	RREQ483215	WAXIE-001/LABEL -	SOLSTA	700	DISINFECTANTCLEANER	0.00	0.00	4.53	0.00
03/11/2022	PO_POENC	0000394996	7	RREQ483215	WAXIE-001/LABEL -	SOLSTA	700	DISINFECTANTCLEANER	0.00	-4.20	0.00	0.00
03/11/2022	PO_POENC	0000394996	8	RREQ483215	WAXIE-001/WAXIE	SOLSTA	730	DISINF.CLEANER LABEL	0.00	0.00	4.53	0.00
03/11/2022	PO_POENC	0000394996	8	RREQ483215	WAXIE-001/WAXIE	SOLSTA	730	DISINF.CLEANER LABEL	0.00	-4.20	0.00	0.00
03/11/2022	PO_POENC	0000394996	9	RREQ483215	WAXIE-001/LABEL-	WAXIE	GERMICIDAL	ULTRABLEACH ENGL	0.00	0.00	0.00	0.00
03/11/2022	PO_POENC	0000394996	9	RREQ483215	WAXIE-001/LABEL-	WAXIE	GERMICIDAL	ULTRABLEACH ENGL	0.00	0.00	0.00	0.00
03/11/2022	PO_POENC	0000394996	4	RREQ483215	WAXIE-001/SAFETY	2	GRAFFITI	REMOVER12/32-OZ	0.00	-323.16	0.00	0.00
03/11/2022	PO_POENC	0000394996	4	RREQ483215	WAXIE-001/SAFETY	2	GRAFFITI	REMOVER12/32-OZ	0.00	0.00	348.20	0.00
03/11/2022	PO_POENC	0000394996	5	RREQ483215	WAXIE-001/LABEL -	SOLSTA	243	WAXIE-GREENNEUTRAL CL	0.00	0.00	4.53	0.00
03/11/2022	PO_POENC	0000394996	5	RREQ483215	WAXIE-001/LABEL -	SOLSTA	243	WAXIE-GREENNEUTRAL CL	0.00	-4.20	0.00	0.00
03/11/2022	PO_POENC	0000394996	6	RREQ483215	WAXIE-001/LABEL -	SOLSTA	710	MP DISINFCTCLEANER	0.00	0.00	4.53	0.00
03/11/2022	PO_POENC	0000394996	6	RREQ483215	WAXIE-001/LABEL -	SOLSTA	710	MP DISINFCTCLEANER	0.00	-4.20	0.00	0.00
03/11/2022	REQ_PREENC	REQ483215	1		Waxie Sanitary Supply/153509/LABEL -	SOLSTA	543	GLA	0.00	4.20	0.00	0.00
03/11/2022	REQ_PREENC	REQ483215	2		Waxie Sanitary Supply/153509/BRUTE	32	GL	ROUND CON	0.00	123.15	0.00	0.00
03/11/2022	REQ_PREENC	REQ483215	3		Waxie Sanitary Supply/153509/WAXIE	#24	REGULAR	COT	0.00	52.08	0.00	0.00
03/11/2022	REQ_PREENC	REQ483215	4		Waxie Sanitary Supply/153509/SAFETY	2	GRAFFITI	REM	0.00	323.16	0.00	0.00
03/11/2022	REQ_PREENC	REQ483215	5		Waxie Sanitary Supply/153509/LABEL -	SOLSTA	243	WA	0.00	4.20	0.00	0.00
03/11/2022	REQ_PREENC	REQ483215	6		Waxie Sanitary Supply/153509/LABEL -	SOLSTA	710	MP	0.00	4.20	0.00	0.00
03/11/2022	REQ_PREENC	REQ483215	7		Waxie Sanitary Supply/153509/LABEL -	SOLSTA	700	DI	0.00	4.20	0.00	0.00
03/11/2022	REQ_PREENC	REQ483215	8		Waxie Sanitary Supply/153509/WAXIE	SOLSTA	730	DISI	0.00	4.20	0.00	0.00
03/11/2022	REQ_PREENC	REQ483215	9		Waxie Sanitary Supply/153509/LABEL-	WAXIE	GERMICID		0.00	0.00	0.00	0.00
03/11/2022	REQ_PREENC	REQ483215	10		Waxie Sanitary Supply/153509/WAXIE	GERMICIDAL	ULTR		0.00	73.68	0.00	0.00
03/11/2022	REQ_PREENC	REQ483215	11		Waxie Sanitary Supply/153509/LABEL -	SOLSTA	330	WA	0.00	4.20	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	
0113	00031	00	4302	8100	0000	01000	7003	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
03/11/2022	REQ_PREENC	REQ483215	12						
03/17/2022	AP_VOUCHER	01228356	1	P0000394996	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREEN				
03/17/2022	AP_VOUCHER	01228356	1	P0000394996	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREEN				
03/17/2022	AP_VOUCHER	01228356	2	P0000394996	WAXIE-001/BRUTE 32 GL ROUND CONTAINERGRA				
03/17/2022	AP_VOUCHER	01228356	2	P0000394996	WAXIE-001/BRUTE 32 GL ROUND CONTAINERGRA				
03/17/2022	AP_VOUCHER	01228356	3	P0000394996	WAXIE-001/LABEL - SOLSTA 700 DISINFECTAN				
03/17/2022	AP_VOUCHER	01228356	3	P0000394996	WAXIE-001/LABEL - SOLSTA 700 DISINFECTAN				
03/17/2022	AP_VOUCHER	01228356	10	P0000394996	WAXIE-001/WAXIE #24 REGULAR COTTON MOPHE				
03/17/2022	AP_VOUCHER	01228356	10	P0000394996	WAXIE-001/WAXIE #24 REGULAR COTTON MOPHE				
03/17/2022	AP_VOUCHER	01228356	7	P0000394996	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG				
03/17/2022	AP_VOUCHER	01228356	7	P0000394996	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG				
03/17/2022	AP_VOUCHER	01228356	8	P0000394996	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMI				
03/17/2022	AP_VOUCHER	01228356	8	P0000394996	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMI				
03/17/2022	AP_VOUCHER	01228356	9	P0000394996	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCT				
03/17/2022	AP_VOUCHER	01228356	9	P0000394996	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCT				
03/17/2022	AP_VOUCHER	01228356	4	P0000394996	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANE				
03/17/2022	AP_VOUCHER	01228356	4	P0000394996	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANE				
03/17/2022	AP_VOUCHER	01228356	5	P0000394996	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREEN				
03/17/2022	AP_VOUCHER	01228356	5	P0000394996	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREEN				
03/17/2022	AP_VOUCHER	01228356	6	P0000394996	WAXIE-001/LABEL - SOLSTA 543GLASS AND SU				
03/17/2022	AP_VOUCHER	01228356	6	P0000394996	WAXIE-001/LABEL - SOLSTA 543GLASS AND SU				
04/13/2022	REQ_PREENC	REQ487171	1		Waxie Sanitary Supply/153509/MEDIUM DUTY SCRUBBING				
04/13/2022	REQ_PREENC	REQ487171	2		Waxie Sanitary Supply/153509/WAXIE CLEANSER WITH B				
04/13/2022	REQ_PREENC	REQ487171	3		Waxie Sanitary Supply/153509/WAXIE KLEENLINE 5000				
04/13/2022	REQ_PREENC	REQ487171	4		Waxie Sanitary Supply/153509/RM BRUTE 20 GL ROUND				
04/13/2022	REQ_PREENC	REQ487171	5		Waxie Sanitary Supply/153509/WAXIE LARGE WHITE SUP				
04/13/2022	REQ_PREENC	REQ487171	6		Waxie Sanitary Supply/153509/WAXIE-GREEN SOLSTA 24				
04/13/2022	REQ_PREENC	REQ487171	14		Waxie Sanitary Supply/153509/WAXIE KLEEN WHITE RTU				
04/13/2022	REQ_PREENC	REQ487171	7		Waxie Sanitary Supply/153509/EASY REACHER - STANDA				
04/13/2022	REQ_PREENC	REQ487171	9		Waxie Sanitary Supply/153509/3M 19-IN BLACK THICKS				
04/13/2022	REQ_PREENC	REQ487171	10		Waxie Sanitary Supply/153509/WAXIE 55.5 IN UPRIGHT				
04/13/2022	REQ_PREENC	REQ487171	11		Waxie Sanitary Supply/153509/2600 PLASTIC LOBBY DU				
04/13/2022	REQ_PREENC	REQ487171	12		Waxie Sanitary Supply/153509/3120 POLY WOOL EXTEND				
04/13/2022	REQ_PREENC	REQ487171	13		Waxie Sanitary Supply/153509/BLUE POLYPROPYLENE RO				
04/30/2022	PO_POENC	0000398757	1	RREQ487171	WAXIE-001/MEDIUM DUTY SCRUBBING SPONGEGRN PAD YELL				
04/30/2022	PO_POENC	0000398757	1	RREQ487171	WAXIE-001/MEDIUM DUTY SCRUBBING SPONGEGRN PAD YELL				
04/30/2022	PO_POENC	0000398757	1	RREQ487171	WAXIE-001/MEDIUM DUTY SCRUBBING SPONGEGRN PAD YELL				

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

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	
0113	00031	00	4302	8100	0000	01000	7003	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
04/30/2022	PO_POENC	0000398757	1	RREQ487171	WAXIE-001/MEDIUM DUTY SCRUBBING SPONGEGRN PAD YELL		0.00		0.00
04/30/2022	PO_POENC	0000398757	1	RREQ487171	WAXIE-001/MEDIUM DUTY SCRUBBING SPONGEGRN PAD YELL		0.00	-42.00	0.00
04/30/2022	PO_POENC	0000398757	2	RREQ487171	WAXIE-001/WAXIE CLEANSER WITH BLEACH21 OZ. 24/CS		0.00	0.00	79.07
04/30/2022	PO_POENC	0000398757	14	RREQ487171	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSIONBOWL CLEAN		0.00	0.00	39.25
04/30/2022	PO_POENC	0000398757	14	RREQ487171	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSIONBOWL CLEAN		0.00	0.00	39.25
04/30/2022	PO_POENC	0000398757	14	RREQ487171	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSIONBOWL CLEAN		0.00	0.00	0.00
04/30/2022	PO_POENC	0000398757	14	RREQ487171	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSIONBOWL CLEAN		0.00	0.00	-39.25
04/30/2022	PO_POENC	0000398757	14	RREQ487171	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSIONBOWL CLEAN		0.00	-36.43	0.00
04/30/2022	PO_POENC	0000398757	12	RREQ487171	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER		0.00	-11.59	0.00
04/30/2022	PO_POENC	0000398757	13	RREQ487171	WAXIE-001/BLUE POLYPROPYLENE ROUND DUSTERBRUSH (HEA		0.00	0.00	18.79
04/30/2022	PO_POENC	0000398757	13	RREQ487171	WAXIE-001/BLUE POLYPROPYLENE ROUND DUSTERBRUSH (HEA		0.00	0.00	18.79
04/30/2022	PO_POENC	0000398757	13	RREQ487171	WAXIE-001/BLUE POLYPROPYLENE ROUND DUSTERBRUSH (HEA		0.00	0.00	0.00
04/30/2022	PO_POENC	0000398757	13	RREQ487171	WAXIE-001/BLUE POLYPROPYLENE ROUND DUSTERBRUSH (HEA		0.00	0.00	-18.79
04/30/2022	PO_POENC	0000398757	13	RREQ487171	WAXIE-001/BLUE POLYPROPYLENE ROUND DUSTERBRUSH (HEA		0.00	-17.44	0.00
04/30/2022	PO_POENC	0000398757	11	RREQ487171	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	0.00	-23.88
04/30/2022	PO_POENC	0000398757	11	RREQ487171	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	-22.16	0.00
04/30/2022	PO_POENC	0000398757	12	RREQ487171	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER		0.00	0.00	12.49
04/30/2022	PO_POENC	0000398757	12	RREQ487171	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER		0.00	0.00	12.49
04/30/2022	PO_POENC	0000398757	12	RREQ487171	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER		0.00	0.00	0.00
04/30/2022	PO_POENC	0000398757	12	RREQ487171	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER		0.00	0.00	-12.49
04/30/2022	PO_POENC	0000398757	10	RREQ487171	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM		0.00	0.00	0.00
04/30/2022	PO_POENC	0000398757	10	RREQ487171	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM		0.00	0.00	-17.41
04/30/2022	PO_POENC	0000398757	10	RREQ487171	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM		0.00	-16.16	0.00
04/30/2022	PO_POENC	0000398757	11	RREQ487171	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	0.00	23.88
04/30/2022	PO_POENC	0000398757	11	RREQ487171	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	0.00	23.88
04/30/2022	PO_POENC	0000398757	11	RREQ487171	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	0.00	0.00
04/30/2022	PO_POENC	0000398757	9	RREQ487171	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200		0.00	0.00	65.86
04/30/2022	PO_POENC	0000398757	9	RREQ487171	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200		0.00	0.00	0.00
04/30/2022	PO_POENC	0000398757	9	RREQ487171	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200		0.00	0.00	-65.86
04/30/2022	PO_POENC	0000398757	9	RREQ487171	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200		0.00	-61.12	0.00
04/30/2022	PO_POENC	0000398757	10	RREQ487171	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM		0.00	0.00	17.41
04/30/2022	PO_POENC	0000398757	10	RREQ487171	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM		0.00	0.00	17.41
04/30/2022	PO_POENC	0000398757	7	RREQ487171	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	39.78
04/30/2022	PO_POENC	0000398757	7	RREQ487171	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	39.78
04/30/2022	PO_POENC	0000398757	7	RREQ487171	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	0.00
04/30/2022	PO_POENC	0000398757	7	RREQ487171	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	-39.78
04/30/2022	PO_POENC	0000398757	7	RREQ487171	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	-36.92	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0113	00031	00	4302	8100	0000	01000	7003	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
04/30/2022	PO_POENC	0000398757	9	RREQ487171	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200		0.00		0.00
04/30/2022	PO_POENC	0000398757	5	RREQ487171	WAXIE-001/WAXIE LARGE WHITE SUPER FINISHLOOPEED END		0.00	-159.88	0.00
04/30/2022	PO_POENC	0000398757	6	RREQ487171	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L		0.00	0.00	72.32
04/30/2022	PO_POENC	0000398757	6	RREQ487171	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L		0.00	0.00	72.32
04/30/2022	PO_POENC	0000398757	6	RREQ487171	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L		0.00	0.00	0.00
04/30/2022	PO_POENC	0000398757	6	RREQ487171	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L		0.00	0.00	0.00
04/30/2022	PO_POENC	0000398757	6	RREQ487171	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L		0.00	0.00	-72.32
04/30/2022	PO_POENC	0000398757	6	RREQ487171	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L		0.00	-67.12	0.00
04/30/2022	PO_POENC	0000398757	4	RREQ487171	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONTAINER - GR		0.00	0.00	-111.63
04/30/2022	PO_POENC	0000398757	4	RREQ487171	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONTAINER - GR		0.00	-103.60	0.00
04/30/2022	PO_POENC	0000398757	5	RREQ487171	WAXIE-001/WAXIE LARGE WHITE SUPER FINISHLOOPEED END		0.00	0.00	172.27
04/30/2022	PO_POENC	0000398757	5	RREQ487171	WAXIE-001/WAXIE LARGE WHITE SUPER FINISHLOOPEED END		0.00	0.00	172.27
04/30/2022	PO_POENC	0000398757	5	RREQ487171	WAXIE-001/WAXIE LARGE WHITE SUPER FINISHLOOPEED END		0.00	0.00	0.00
04/30/2022	PO_POENC	0000398757	5	RREQ487171	WAXIE-001/WAXIE LARGE WHITE SUPER FINISHLOOPEED END		0.00	0.00	-172.27
04/30/2022	PO_POENC	0000398757	3	RREQ487171	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT		0.00	0.00	0.00
04/30/2022	PO_POENC	0000398757	3	RREQ487171	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT		0.00	0.00	-57.06
04/30/2022	PO_POENC	0000398757	3	RREQ487171	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT		0.00	-52.96	0.00
04/30/2022	PO_POENC	0000398757	4	RREQ487171	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONTAINER - GR		0.00	0.00	111.63
04/30/2022	PO_POENC	0000398757	4	RREQ487171	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONTAINER - GR		0.00	0.00	111.63
04/30/2022	PO_POENC	0000398757	4	RREQ487171	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONTAINER - GR		0.00	0.00	0.00
04/30/2022	PO_POENC	0000398757	2	RREQ487171	WAXIE-001/WAXIE CLEANSER WITH BLEACH21 OZ. 24/CS		0.00	0.00	79.07
04/30/2022	PO_POENC	0000398757	2	RREQ487171	WAXIE-001/WAXIE CLEANSER WITH BLEACH21 OZ. 24/CS		0.00	0.00	0.00
04/30/2022	PO_POENC	0000398757	2	RREQ487171	WAXIE-001/WAXIE CLEANSER WITH BLEACH21 OZ. 24/CS		0.00	0.00	-79.07
04/30/2022	PO_POENC	0000398757	2	RREQ487171	WAXIE-001/WAXIE CLEANSER WITH BLEACH21 OZ. 24/CS		0.00	-73.38	0.00
04/30/2022	PO_POENC	0000398757	3	RREQ487171	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT		0.00	0.00	57.06
04/30/2022	PO_POENC	0000398757	3	RREQ487171	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT		0.00	0.00	57.06
05/05/2022	AP_VOUCHER	01237199	1	P0000398757	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	0.00
05/05/2022	AP_VOUCHER	01237199	1	P0000398757	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	-39.78
05/05/2022	AP_VOUCHER	01237199	2	P0000398757	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	0.00	0.00
05/05/2022	AP_VOUCHER	01237199	2	P0000398757	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	0.00	-23.88
05/05/2022	AP_VOUCHER	01237199	3	P0000398757	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONT		0.00	0.00	0.00
05/05/2022	AP_VOUCHER	01237199	3	P0000398757	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONT		0.00	0.00	111.63
05/05/2022	AP_VOUCHER	01237199	3	P0000398757	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONT		0.00	0.00	-111.63
05/05/2022	AP_VOUCHER	01237199	10	P0000398757	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDT		0.00	0.00	0.00
05/05/2022	AP_VOUCHER	01237199	10	P0000398757	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDT		0.00	0.00	57.06
05/05/2022	AP_VOUCHER	01237199	10	P0000398757	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDT		0.00	0.00	-57.06
05/05/2022	AP_VOUCHER	01237199	11	P0000398757	WAXIE-001/BLUE POLYPROPYLENE ROUND DUSTER		0.00	0.00	0.00
05/05/2022	AP_VOUCHER	01237199	11	P0000398757	WAXIE-001/BLUE POLYPROPYLENE ROUND DUSTER		0.00	0.00	18.79
05/05/2022	AP_VOUCHER	01237199	11	P0000398757	WAXIE-001/BLUE POLYPROPYLENE ROUND DUSTER		0.00	0.00	-18.79
05/05/2022	AP_VOUCHER	01237199	7	P0000398757	WAXIE-001/WAXIE CLEANSER WITH BLEACH21 O		0.00	0.00	0.00
05/05/2022	AP_VOUCHER	01237199	7	P0000398757	WAXIE-001/WAXIE CLEANSER WITH BLEACH21 O		0.00	0.00	79.07
05/05/2022	AP_VOUCHER	01237199	7	P0000398757	WAXIE-001/WAXIE CLEANSER WITH BLEACH21 O		0.00	0.00	-79.07

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_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	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0113	00031	00	4302	8100	0000	01000	7003	2022							
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies															
05/05/2022	AP_VOUCHER	01237199	8	P0000398757	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORC				0.00		0.00	0.00	17.41		
05/05/2022	AP_VOUCHER	01237199	8	P0000398757	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORC				0.00		0.00	-17.41	0.00		
05/05/2022	AP_VOUCHER	01237199	9	P0000398757	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSION				0.00		0.00	0.00	39.25		
05/05/2022	AP_VOUCHER	01237199	9	P0000398757	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSION				0.00		0.00	-39.25	0.00		
05/05/2022	AP_VOUCHER	01237199	4	P0000398757	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRAL				0.00		0.00	0.00	72.32		
05/05/2022	AP_VOUCHER	01237199	4	P0000398757	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRAL				0.00		0.00	-72.32	0.00		
05/05/2022	AP_VOUCHER	01237199	5	P0000398757	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD				0.00		0.00	0.00	65.86		
05/05/2022	AP_VOUCHER	01237199	5	P0000398757	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD				0.00		0.00	-65.86	0.00		
05/05/2022	AP_VOUCHER	01237199	6	P0000398757	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTE				0.00		0.00	0.00	12.49		
05/05/2022	AP_VOUCHER	01237199	6	P0000398757	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTE				0.00		0.00	-12.49	0.00		
05/05/2022	AP_VOUCHER	01237203	1	P0000394996	WAXIE-001/SAFETY 2 GRAFFITI REMOVER12/32				0.00		0.00	0.00	348.20		
05/05/2022	AP_VOUCHER	01237203	1	P0000394996	WAXIE-001/SAFETY 2 GRAFFITI REMOVER12/32				0.00		0.00	-348.20	0.00		
05/20/2022	AP_VOUCHER	01240757	1	P0000398757	WAXIE-001/WAXIE LARGE WHITE SUPER FINISH				0.00		0.00	-172.27	0.00		
05/20/2022	AP_VOUCHER	01240757	1	P0000398757	WAXIE-001/WAXIE LARGE WHITE SUPER FINISH				0.00		0.00	0.00	172.27		
05/20/2022	AP_VOUCHER	01240757	2	P0000398757	WAXIE-001/MEDIUM DUTY SCRUBBING SPONGEGR				0.00		0.00	-45.26	0.00		
05/20/2022	AP_VOUCHER	01240757	2	P0000398757	WAXIE-001/MEDIUM DUTY SCRUBBING SPONGEGR				0.00		0.00	0.00	45.26		
Number of Transactions 268									Totals	1,353.59	3,230.00	0.00	0.03	1,876.38	
Number of Transactions 268									Account	Totals 4000s	1,353.59	3,230.00	0.00	0.03	1,876.38
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0113	00031	00	5717	8100	0000	01000	7003	2022							
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial															
05/28/2021	GL_BD_JRNL	PRE0465180	749		07/01/2021/Load 2022 Preliminary 25% Budget for ac				255.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	669		07/01/2021/Remove 2022 Preliminary 25% Budget for				-255.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	753		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,020.00		0.00	0.00	0.00		
09/13/2021	REQ_PREENC	REQ471133	1		Waxie Sanitary Supply/153509/Georgia Pacific 23504				0.00		109.50	0.00	0.00		
09/13/2021	REQ_PREENC	REQ471133	1		Waxie Sanitary Supply/153509/Georgia Pacific 23504				0.00		0.00	0.00	0.00		
09/14/2021	CM_TRNXTN	0000008776	28160		000000000000008776 RREQ471133 Georgia Pacific 235				0.00		0.00	0.00	117.99		
09/14/2021	CM_TRNXTN	0000008776	28160		000000000000008776 RREQ471133 Georgia Pacific 235				0.00		-109.50	0.00	0.00		
10/08/2021	REQ_PREENC	REQ473150	1		Waxie Sanitary Supply/153509/Scott 02000 White Rol				0.00		201.68	0.00	0.00		
10/08/2021	REQ_PREENC	REQ473150	1		Waxie Sanitary Supply/153509/Scott 02000 White Rol				0.00		0.00	0.00	0.00		
10/08/2021	REQ_PREENC	REQ473150	2		Waxie Sanitary Supply/153509/Scott Luxury Foam Ski				0.00		195.00	0.00	0.00		
10/08/2021	REQ_PREENC	REQ473150	2		Waxie Sanitary Supply/153509/Scott Luxury Foam Ski				0.00		0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0113	00031	00	5717	8100	0000	01000	7003	2022	
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial									
10/13/2021	CM_TRNXTN	0000008772	28285		000000000000008772	RREQ473150	Scott 02000	White R	217.31
10/13/2021	CM_TRNXTN	0000008772	28285		000000000000008772	RREQ473150	Scott 02000	White R	0.00
10/13/2021	CM_TRNXTN	0000008774	28285		000000000000008774	RREQ473150	Scott	Luxury Foam S	211.31
10/13/2021	CM_TRNXTN	0000008774	28285		000000000000008774	RREQ473150	Scott	Luxury Foam S	0.00
11/15/2021	REQ_PREENC	REQ475858	1		Waxie Sanitary Supply/153509/Scott	02000	White Rol		0.00
11/15/2021	REQ_PREENC	REQ475858	1		Waxie Sanitary Supply/153509/Scott	02000	White Rol		0.00
11/16/2021	CM_TRNXTN	0000008772	28453		000000000000008772	RREQ475858	Scott 02000	White R	325.97
11/16/2021	CM_TRNXTN	0000008772	28453		000000000000008772	RREQ475858	Scott 02000	White R	0.00
01/25/2022	REQ_PREENC	REQ479464	1		Waxie Sanitary Supply/153509/Scott	02000	White Rol		0.00
01/25/2022	REQ_PREENC	REQ479464	1		Waxie Sanitary Supply/153509/Scott	02000	White Rol		0.00
01/25/2022	REQ_PREENC	REQ479464	1		Waxie Sanitary Supply/153509/Scott	02000	White Rol		0.00
01/25/2022	REQ_PREENC	REQ479464	1		Waxie Sanitary Supply/153509/Scott	02000	White Rol		0.00
01/25/2022	REQ_PREENC	REQ479464	2		Waxie Sanitary Supply/153509/Waxie	33x39	1.3 Mil B		0.00
01/25/2022	REQ_PREENC	REQ479464	2		Waxie Sanitary Supply/153509/Waxie	33x39	1.3 Mil B		0.00
01/25/2022	REQ_PREENC	REQ479464	2		Waxie Sanitary Supply/153509/Waxie	33x39	1.3 Mil B		0.00
01/25/2022	REQ_PREENC	REQ479464	2		Waxie Sanitary Supply/153509/Waxie	33x39	1.3 Mil B		0.00
02/02/2022	CM_TRNXTN	0000008772	28687		000000000000008772	RREQ479464	Scott 02000	White R	54.33
02/02/2022	CM_TRNXTN	0000008772	28687		000000000000008772	RREQ479464	Scott 02000	White R	0.00
02/02/2022	CM_TRNXTN	0000008775	28687		000000000000008775	RREQ479464	Waxie 33x39	1.3 Mil	0.00
02/02/2022	CM_TRNXTN	0000008775	28687		000000000000008775	RREQ479464	Waxie 33x39	1.3 Mil	85.51
02/03/2022	REQ_PREENC	REQ480211	1		Waxie Sanitary Supply/153509/Scott	02000	White Rol		0.00
02/03/2022	REQ_PREENC	REQ480211	1		Waxie Sanitary Supply/153509/Scott	02000	White Rol		0.00
02/03/2022	REQ_PREENC	REQ480211	1		Waxie Sanitary Supply/153509/Scott	02000	White Rol		0.00
02/03/2022	REQ_PREENC	REQ480211	1		Waxie Sanitary Supply/153509/Scott	02000	White Rol		0.00
02/08/2022	CM_TRNXTN	0000008772	28693		000000000000008772	RREQ479464	Scott 02000	White R	27.16
02/08/2022	CM_TRNXTN	0000008772	28693		000000000000008772	RREQ479464	Scott 02000	White R	0.00
02/08/2022	CM_TRNXTN	0000008772	28693		000000000000008772	RREQ479464	Scott 02000	White R	27.16
02/08/2022	CM_TRNXTN	0000008772	28693		000000000000008772	RREQ479464	Scott 02000	White R	0.00
02/09/2022	CM_TRNXTN	0000008772	28696		000000000000008772	RREQ479464	Scott 02000	White R	27.16
02/09/2022	CM_TRNXTN	0000008772	28696		000000000000008772	RREQ479464	Scott 02000	White R	0.00
02/09/2022	CM_TRNXTN	0000008772	28696		000000000000008772	RREQ480211	Scott 02000	White R	162.98
02/09/2022	CM_TRNXTN	0000008772	28696		000000000000008772	RREQ480211	Scott 02000	White R	0.00
03/11/2022	REQ_PREENC	REQ483218	1		Waxie Sanitary Supply/153509/Scott	02000	White Rol		0.00
03/11/2022	REQ_PREENC	REQ483218	1		Waxie Sanitary Supply/153509/Scott	02000	White Rol		0.00
03/11/2022	REQ_PREENC	REQ483218	1		Waxie Sanitary Supply/153509/Scott	02000	White Rol		0.00
03/11/2022	REQ_PREENC	REQ483218	1		Waxie Sanitary Supply/153509/Scott	02000	White Rol		0.00
03/11/2022	REQ_PREENC	REQ483218	2		Waxie Sanitary Supply/153509/Scott	07006	2ply Core		0.00

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

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BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0113	00031	00	5717	8100	0000	01000	7003	2022					
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial													
03/11/2022	REQ_PREENC	REQ483218	2		Waxie Sanitary Supply/153509/Scott	07006	2ply Core	0.00	187.75				
03/11/2022	REQ_PREENC	REQ483218	2		Waxie Sanitary Supply/153509/Scott	07006	2ply Core	0.00	-187.75				
03/11/2022	REQ_PREENC	REQ483218	2		Waxie Sanitary Supply/153509/Scott	07006	2ply Core	0.00	-187.75				
04/08/2022	REQ_PREENC	REQ485878	1		Waxie Sanitary Supply/153509/Scott	02000	White Rol	0.00	387.75				
04/08/2022	REQ_PREENC	REQ485878	1		Waxie Sanitary Supply/153509/Scott	02000	White Rol	0.00	387.75				
04/08/2022	REQ_PREENC	REQ485878	1		Waxie Sanitary Supply/153509/Scott	02000	White Rol	0.00	0.00				
04/08/2022	REQ_PREENC	REQ485878	1		Waxie Sanitary Supply/153509/Scott	02000	White Rol	0.00	-387.75				
04/13/2022	CM_TRNXTN	0000008772	28946		000000000000008772 RREQ485878	Scott	02000	White R	0.00				
04/13/2022	CM_TRNXTN	0000008772	28946		000000000000008772 RREQ485878	Scott	02000	White R	0.00				
04/13/2022	REQ_PREENC	REQ487044	1		Waxie Sanitary Supply/153509/Scott	07006	2ply Core	0.00	375.50				
04/13/2022	REQ_PREENC	REQ487044	1		Waxie Sanitary Supply/153509/Scott	07006	2ply Core	0.00	-375.50				
04/20/2022	CM_TRNXTN	0000008772	28998		000000000000008772 RREQ485878	Scott	02000	White R	0.00				
04/20/2022	CM_TRNXTN	0000008772	28998		000000000000008772 RREQ485878	Scott	02000	White R	0.00				
Number of Transactions 61							Totals	-647.04	1,020.00	0.00	0.00	1,667.04	
Number of Transactions 61							Account	Totals 5000s	-647.04	1,020.00	0.00	0.00	1,667.04
Number of Transactions 329							Resource	Totals 00031	706.55	4,250.00	0.00	0.03	3,543.42
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0113	00033	00	2253	8100	0000	01000	7003	2022					
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS													
09/29/2021	GL_BD_JRNL	0000471932	346		08/31/2021/Open zero dollar strings/			0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	5718	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00				
01/12/2022	GL_JOURNAL	SAL0477173	2848	5285429	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00				
01/28/2022	GL_JOURNAL	PAY0477988	5845	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00				
02/08/2022	GL_JOURNAL	PAY0478612	1982	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00				
02/25/2022	GL_JOURNAL	PAY0479669	6030	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00				
03/07/2022	GL_JOURNAL	PAY0480003	1547	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll			0.00	0.00				
03/29/2022	GL_JOURNAL	PAY0481163	5989	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00				
04/07/2022	GL_JOURNAL	PAY0481665	1543	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll			0.00	0.00				
04/27/2022	GL_JOURNAL	PAY0482994	6047	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00				
05/05/2022	GL_JOURNAL	PAY0483566	1726	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll			0.00	0.00				

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0113	00033	00	2253	8100	0000	01000	7003	2022					
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS													
Number of Transactions 11							Totals	-8,845.44	0.00	0.00	0.00	8,845.44	
Number of Transactions 11							Account	Totals 2000s	-8,845.44	0.00	0.00	0.00	8,845.44
<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>					
0113	00033	00	3202	8100	0000	01000	7003	2022					
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions													
02/08/2022	GL_BD_JRNL	0000478613	233						0.00				
02/08/2022	GL_JOURNAL	PAY0478612	3830	PAYROLL	01/31/2022/Open zero dollar strings/				0.00				
					01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00				
Number of Transactions 2							Totals	-59.60	0.00	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>					
0113	00033	00	3302	8100	0000	01000	7003	2022					
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified													
09/29/2021	GL_BD_JRNL	0000471932	347						0.00				
09/30/2021	GL_JOURNAL	PAY0471927	16877	PAYROLL	08/31/2021/Open zero dollar strings/				0.00				
01/12/2022	GL_JOURNAL	SAL0477173	2851	5285429	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00				
01/12/2022	GL_JOURNAL	SAL0477173	2852	5285429	12/31/2021/Transfer of Custodial hourly expense fr				0.00				
01/28/2022	GL_JOURNAL	PAY0477988	16817	PAYROLL	12/31/2021/Transfer of Custodial hourly expense fr				0.00				
02/08/2022	GL_JOURNAL	PAY0478612	5786	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00				
02/25/2022	GL_JOURNAL	PAY0479669	17503	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00				
03/07/2022	GL_JOURNAL	PAY0480003	4630	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00				
03/29/2022	GL_JOURNAL	PAY0481163	17643	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00				
04/07/2022	GL_JOURNAL	PAY0481665	4567	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00				
04/27/2022	GL_JOURNAL	PAY0482994	17790	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll				0.00				
05/05/2022	GL_JOURNAL	PAY0483566	5082	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00				
					04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00				
Number of Transactions 12							Totals	-676.70	0.00	0.00	0.00	676.70	
<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>					
0113	00033	00	3502	8100	0000	01000	7003	2022					
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0113	00033	00	3502	8100	0000	01000	7003	2022				
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd												
09/29/2021	GL_BD_JRNL	0000471932	348									
				08/31/2021	Open zero dollar strings/			0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	35221	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
01/12/2022	GL_JOURNAL	SAL0477173	2857	5285429	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	36116	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
02/08/2022	GL_JOURNAL	PAY0478612	8236	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	37190	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
03/07/2022	GL_JOURNAL	PAY0480003	6672	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	37529	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
04/07/2022	GL_JOURNAL	PAY0481665	6551	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	37822	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
05/05/2022	GL_JOURNAL	PAY0483566	7269	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00			
Number of Transactions 11						Totals		-44.22	0.00	0.00	0.00	44.22
<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>				
0113	00033	00	3602	8100	0000	01000	7003	2022				
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified												
10/08/2021	GL_BD_JRNL	0000472360	124									
				09/30/2021	Open zero dollar strings/			0.00	0.00			
10/08/2021	GL_JOURNAL	PWC0472326	5522	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00			
01/12/2022	GL_JOURNAL	SAL0477173	5488	No Jrnl Ref	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00			
02/08/2022	GL_JOURNAL	PWC0478625	17416	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa			0.00	0.00			
02/08/2022	GL_JOURNAL	PWC0478625	17417	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa			0.00	0.00			
03/08/2022	GL_JOURNAL	PWC0480053	7879	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P			0.00	0.00			
03/08/2022	GL_JOURNAL	PWC0480053	7880	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P			0.00	0.00			
04/07/2022	GL_JOURNAL	PWC0481695	9371	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay			0.00	0.00			
04/07/2022	GL_JOURNAL	PWC0481695	9372	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay			0.00	0.00			
05/05/2022	GL_JOURNAL	PWC0483593	6484	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr			0.00	0.00			
05/05/2022	GL_JOURNAL	PWC0483593	6485	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr			0.00	0.00			
Number of Transactions 11						Totals		-244.12	0.00	0.00	0.00	244.12
Number of Transactions 36			Account	Totals 3000s				-1,024.64	0.00	0.00	0.00	1,024.64

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0113	00033	00	3602	8100	0000	01000	7003	2022		
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified										

Number of Transactions 47 Resource Totals 00033 -9,870.08 0.00 0.00 0.00 9,870.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0113	05100	00	9780	0000	0000	01000	0000	2022
Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations								

04/20/2022	GL_BD_JRNL	0000482517	346	04/20/2022/Transfer of appropriations to allocate				51.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	475	04/20/2022/Transfer of appropriations to allocate				34.00	0.00	0.00	0.00
06/13/2022	GL_BD_JRNL	0000486546	143	05/31/2022/Transfer of appropriations for Resource				82.00	0.00	0.00	0.00
06/13/2022	GL_BD_JRNL	0000486546	144	05/31/2022/Transfer of appropriations for Resource				17.00	0.00	0.00	0.00
07/12/2022	GL_BD_JRNL	0000488373	274	06/30/2022/Transfer of appropriations to allocate				17.00	0.00	0.00	0.00
07/12/2022	GL_BD_JRNL	0000488373	275	06/30/2022/Transfer of appropriations to allocate				68.00	0.00	0.00	0.00
07/12/2022	GL_BD_JRNL	0000488373	276	06/30/2022/Transfer of appropriations to allocate				54.00	0.00	0.00	0.00

Number of Transactions 7 Totals 323.00 323.00 0.00 0.00 0.00

Number of Transactions 7 Account Totals 9000s 323.00 323.00 0.00 0.00 0.00

Number of Transactions 7 Resource Totals 05100 323.00 323.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0113	06100	00	4301	1000	1110	01000	0000	2022
Resource 06100 - Civic Center Net Income Account 4301 - Supplies								

11/16/2021	GL_BD_JRNL	CO00474747	37	11/08/2021/Transfer of appropriations of allocatin				4,564.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 4,564.00 4,564.00 0.00 0.00 0.00

Number of Transactions 1 Account Totals 4000s 4,564.00 4,564.00 0.00 0.00 0.00

Number of Transactions 1 Resource Totals 06100 4,564.00 4,564.00 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 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>	
	0113	09800	00	1157	1000	1110	01000	0000	2022	
	Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly									
06/23/2021	GL_BD_JRNL	ORG0466495	1353		07/01/2021/Load 2021-22 Board-Approved Original Bu				2,504.00	0.00
04/14/2022	GL_BD_JRNL	0000482154	1		04/14/2022/Transfer of appropriations for Franklin				-2,504.00	0.00
Number of Transactions 2					Totals				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>	
	0113	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	1355		07/01/2021/Load 2021-22 Board-Approved Original Bu				8,889.00	0.00
03/07/2022	GL_JOURNAL	PAY0480003	852	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00	0.00
04/07/2022	GL_JOURNAL	PAY0481665	868	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll				0.00	0.00
04/14/2022	GL_BD_JRNL	0000482154	2		04/14/2022/Transfer of appropriations for Franklin				-7,639.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	2375	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00
06/22/2022	GL_JOURNAL	0000487095	1	Mar May	06/22/2022/Transfer of visiting teacher expenses f				0.00	0.00
06/22/2022	GL_JOURNAL	0000487095	11	Feb	06/22/2022/Transfer of visiting teacher expenses f				0.00	0.00
Number of Transactions 7					Totals				-750.00	1,250.00

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>	
	0113	09800	00	1957	3160	4760	01000	0000	2022	
	Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrn Tchr Hrly									
06/23/2021	GL_BD_JRNL	ORG0466495	1354		07/01/2021/Load 2021-22 Board-Approved Original Bu				2,504.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	3375	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	1013	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	3500	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	3642	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	3607	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00
02/08/2022	GL_JOURNAL	PAY0478612	1460	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00	0.00
03/07/2022	GL_JOURNAL	PAY0480003	1034	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	3637	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00
04/14/2022	GL_BD_JRNL	0000482154	3		04/14/2022/Transfer of appropriations for Franklin				536.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	3688	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	3756	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>							
0113	09800	00	1957	3160	4760	01000	0000	2022							
Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tchr Hrly															
Number of Transactions 12									Totals	-245.75	3,040.00	0.00	0.00	3,285.75	
Number of Transactions 21									Account	Totals 1000s	-995.75	4,290.00	0.00	0.00	5,285.75
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0113	09800	00	2151	1000	1110	01000	0000	2022							
Resource 09800 - LCFF Intervention Support Account 2151 - Classroom PARAS Hrly															
06/23/2021	GL_BD_JRNL	ORG0466498	1003						07/01/2021/Load 2021-22 Board-Approved Original Bu	1,503.00	0.00	0.00	0.00		
04/14/2022	GL_BD_JRNL	0000482154	4						04/14/2022/Transfer of appropriations for Franklin	-1,503.00	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>							
0113	09800	00	2281	3160	4760	01000	0000	2022							
Resource 09800 - LCFF Intervention Support Account 2281 - Other Support Prsnl PARAS Hrly															
06/23/2021	GL_BD_JRNL	ORG0466498	1004						07/01/2021/Load 2021-22 Board-Approved Original Bu	2,554.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	5918	PAYROLL					09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	180.81		
10/07/2021	GL_JOURNAL	PAY0472314	1716	PAYROLL					09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	47.89		
11/24/2021	GL_JOURNAL	PAY0475232	6073	PAYROLL					11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	-159.63		
04/14/2022	GL_BD_JRNL	0000482154	5						04/14/2022/Transfer of appropriations for Franklin	-2,484.00	0.00	0.00	0.00		
Number of Transactions 5									Totals	0.93	70.00	0.00	0.00	69.07	
Number of Transactions 7									Account	Totals 2000s	0.93	70.00	0.00	0.00	69.07
<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>							
0113	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	8060						07/01/2021/Load 2021-22 Board-Approved Original Bu	1,814.00	0.00	0.00	0.00		
04/14/2022	GL_BD_JRNL	0000482154	6						04/14/2022/Transfer of appropriations for Franklin	-1,814.00	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
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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			
0113	09800	00	3101	1000	1110	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions											
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00
0113	09800	00	3101	3160	4760	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions											
06/23/2021	GL_BD_JRNL	ORG0466501	8059	07/01/2021/Load 2021-22 Board-Approved Original Bu			399.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	8247	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	88.22
10/07/2021	GL_JOURNAL	PAY0472314	2328	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	9.99
10/28/2021	GL_JOURNAL	PAY0473405	8006	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	26.63
11/24/2021	GL_JOURNAL	PAY0475232	8236	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	19.97
01/28/2022	GL_JOURNAL	PAY0477988	8110	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	69.91
02/08/2022	GL_JOURNAL	PAY0478612	2837	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	39.95
03/07/2022	GL_JOURNAL	PAY0480003	2328	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll			0.00	0.00	0.00	93.21
03/29/2022	GL_JOURNAL	PAY0481163	8322	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	113.19
04/14/2022	GL_BD_JRNL	0000482154	7	04/14/2022/Transfer of appropriations for Franklin			63.00		0.00	0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	8414	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	28.30
06/29/2022	GL_JOURNAL	PAY0487423	8536	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	13.32
Number of Transactions 12						Totals	-40.69	462.00	0.00	0.00	502.69
0113	09800	00	3202	1000	1110	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions											
06/23/2021	GL_BD_JRNL	ORG0466501	8061	07/01/2021/Load 2021-22 Board-Approved Original Bu			346.00		0.00	0.00	0.00
04/14/2022	GL_BD_JRNL	0000482154	8	04/14/2022/Transfer of appropriations for Franklin			-346.00		0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00
0113	09800	00	3202	3160	4760	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions											
06/23/2021	GL_BD_JRNL	ORG0466501	8062	07/01/2021/Load 2021-22 Board-Approved Original Bu			587.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	11202	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	15.82

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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Tran Type: All 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>		
0113	09800	00	3202	3160	4760	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions										
04/14/2022	GL_BD_JRNL	0000482154	9		04/14/2022/Transfer of appropriations for Franklin		-571.00	0.00	0.00	
Number of Transactions 3						Totals	0.18	16.00	0.00	15.82
<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>		
0113	09800	00	3301	1000	1110	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated										
06/23/2021	GL_BD_JRNL	ORG0466501	8064		07/01/2021/Load 2021-22 Board-Approved Original Bu		165.00	0.00	0.00	
03/07/2022	GL_JOURNAL	PAY0480003	3561	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	10.88	
04/07/2022	GL_JOURNAL	PAY0481665	3498	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	7.25	
04/14/2022	GL_BD_JRNL	0000482154	10		04/14/2022/Transfer of appropriations for Franklin		-146.00	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	14235	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	58.00	
06/22/2022	GL_JOURNAL	0000487095	12	Feb	06/22/2022/Transfer of visiting teacher expenses f		0.00	0.00	-3.63	
06/22/2022	GL_JOURNAL	0000487095	2	Mar May	06/22/2022/Transfer of visiting teacher expenses f		0.00	0.00	-43.50	
Number of Transactions 7						Totals	-10.00	19.00	0.00	29.00
<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>		
0113	09800	00	3301	3160	4760	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated										
06/23/2021	GL_BD_JRNL	ORG0466501	8063		07/01/2021/Load 2021-22 Board-Approved Original Bu		36.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	13780	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	7.56	
10/07/2021	GL_JOURNAL	PAY0472314	3575	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.85	
10/28/2021	GL_JOURNAL	PAY0473405	13470	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	2.28	
11/24/2021	GL_JOURNAL	PAY0475232	13814	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	1.71	
01/28/2022	GL_JOURNAL	PAY0477988	13717	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	5.99	
02/08/2022	GL_JOURNAL	PAY0478612	4433	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	7.98	
03/07/2022	GL_JOURNAL	PAY0480003	3563	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	7.98	
03/29/2022	GL_JOURNAL	PAY0481163	14283	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	9.70	
04/14/2022	GL_BD_JRNL	0000482154	11		04/14/2022/Transfer of appropriations for Franklin		9.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	14389	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	2.42	
06/29/2022	GL_JOURNAL	PAY0487423	14635	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	1.14	
Number of Transactions 12						Totals	-2.61	45.00	0.00	47.61

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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0113	09800	00	3302	1000	1110	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified										
06/23/2021	GL_BD_JRNL	ORG0466501	8065							
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	115.00		0.00	
04/14/2022	GL_BD_JRNL	0000482154	12							
				04/14/2022/Transfer of appropriations for Franklin			-115.00		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>		
0113	09800	00	3302	3160	4760	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified										
06/23/2021	GL_BD_JRNL	ORG0466501	8066							
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	195.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	16882	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	4569	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	16928	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	
04/14/2022	GL_BD_JRNL	0000482154	13							
				04/14/2022/Transfer of appropriations for Franklin			-189.00		0.00	
Number of Transactions 5							Totals	0.72	6.00	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>		
0113	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	8068							
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	6.00		0.00	
03/07/2022	GL_JOURNAL	PAY0480003	5603	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	
04/07/2022	GL_JOURNAL	PAY0481665	5482	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	
04/14/2022	GL_BD_JRNL	0000482154	14							
				04/14/2022/Transfer of appropriations for Franklin			1.00		0.00	
05/26/2022	GL_JOURNAL	PAY0485217	34195	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	
06/22/2022	GL_JOURNAL	0000487095	3	Mar May	06/22/2022/Transfer of visiting teacher expenses f		0.00		0.00	
06/22/2022	GL_JOURNAL	0000487095	13	Feb	06/22/2022/Transfer of visiting teacher expenses f		0.00		0.00	
Number of Transactions 7							Totals	-3.00	7.00	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>		
0113	09800	00	3501	3160	4760	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif										
06/23/2021	GL_BD_JRNL	ORG0466501	8067							
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	1.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	32120	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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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>				
0113	09800	00	3501	3160	4760	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif												
10/07/2021	GL_JOURNAL	PAY0472314	5565	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	0.29	
10/28/2021	GL_JOURNAL	PAY0473405	32287	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	0.79	
11/24/2021	GL_JOURNAL	PAY0475232	32884	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	0.59	
01/28/2022	GL_JOURNAL	PAY0477988	33012	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	2.07	
02/08/2022	GL_JOURNAL	PAY0478612	6883	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	2.75	
03/07/2022	GL_JOURNAL	PAY0480003	5605	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	2.75	
03/29/2022	GL_JOURNAL	PAY0481163	34163	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	3.35	
04/14/2022	GL_BD_JRNL	0000482154	15		04/14/2022/Transfer of appropriations for Franklin			15.00	0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	34415	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	0.84	
06/29/2022	GL_JOURNAL	PAY0487423	34803	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	0.39	
Number of Transactions 12						Totals		-0.43	16.00	0.00	0.00	16.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0113	09800	00	3502	1000	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	8069		07/01/2021/Load 2021-22 Board-Approved Original Bu			1.00	0.00	0.00	0.00	
04/14/2022	GL_BD_JRNL	0000482154	16		04/14/2022/Transfer of appropriations for Franklin			1.00	0.00	0.00	0.00	
Number of Transactions 2						Totals		2.00	2.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0113	09800	00	3502	3160	4760	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	8070		07/01/2021/Load 2021-22 Board-Approved Original Bu			1.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	35226	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1.19	
10/07/2021	GL_JOURNAL	PAY0472314	6560	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	0.24	
11/24/2021	GL_JOURNAL	PAY0475232	36004	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	-0.80	
Number of Transactions 4						Totals		0.37	1.00	0.00	0.00	0.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0113	09800	00	3601	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support 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	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0113	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	8072		07/01/2021/Load	2021-22 Board-Approved	Original Bu			
								272.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	17291	No Jrnl Ref	02/28/2022/Worker's	Comp for February	2022/Feb22 P	0.00	0.00	
04/07/2022	GL_JOURNAL	PWC0481695	4056	No Jrnl Ref	03/31/2022/Worker's	Comp for March	2022./Mar22 Pay	0.00	0.00	
04/14/2022	GL_BD_JRNL	0000482154	17		04/14/2022/Transfer	of appropriations	for Franklin	-237.00	0.00	
06/08/2022	GL_JOURNAL	PWC0486184	18867	No Jrnl Ref	05/31/2022/Worker's	Comp for May	2022/May22 Payrol	0.00	0.00	
06/22/2022	GL_JOURNAL	0000487095	14	Feb	06/22/2022/Transfer	of visiting teacher	expenses f	0.00	0.00	
06/22/2022	GL_JOURNAL	0000487095	4	Mar May	06/22/2022/Transfer	of visiting teacher	expenses f	0.00	0.00	

Number of Transactions 7						Totals		-20.20	35.00	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>		
0113	09800	00	3601	3160	4760	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif										
06/23/2021	GL_BD_JRNL	ORG0466501	8071		07/01/2021/Load	2021-22 Board-Approved	Original Bu			
								60.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	921	No Jrnl Ref	09/30/2021/Worker's	Comp for September	2021/Sep21	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	922	No Jrnl Ref	09/30/2021/Worker's	Comp for September	2021/Sep21	0.00	0.00	
11/08/2021	GL_JOURNAL	PWC0474182	11152	No Jrnl Ref	10/31/2021/Worker's	Comp for October	2021/Oct21 Pa	0.00	0.00	
12/08/2021	GL_JOURNAL	PWC0475908	945	No Jrnl Ref	11/30/2021/Worker's	Comp for November	2021/Nov21 P	0.00	0.00	
02/08/2022	GL_JOURNAL	PWC0478625	1050	No Jrnl Ref	01/31/2022/Worker's	Comp for January	2022/Jan22 Pa	0.00	0.00	
02/08/2022	GL_JOURNAL	PWC0478625	1051	No Jrnl Ref	01/31/2022/Worker's	Comp for January	2022/Jan22 Pa	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	17292	No Jrnl Ref	02/28/2022/Worker's	Comp for February	2022/Feb22 P	0.00	0.00	
04/07/2022	GL_JOURNAL	PWC0481695	4057	No Jrnl Ref	03/31/2022/Worker's	Comp for March	2022./Mar22 Pay	0.00	0.00	
04/14/2022	GL_BD_JRNL	0000482154	18		04/14/2022/Transfer	of appropriations	for Franklin	24.00	0.00	
05/05/2022	GL_JOURNAL	PWC0483593	19481	No Jrnl Ref	04/30/2022/Worker's	Comp for April	2022/Apr22 Payr	0.00	0.00	
07/08/2022	GL_JOURNAL	PWC0488122	902	No Jrnl Ref	06/30/2022/Worker's	Comp for June	2022/Jun22 Payro	0.00	0.00	

Number of Transactions 12						Totals		-6.67	84.00	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>	
0113	09800	00	3602	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified									
06/23/2021	GL_BD_JRNL	ORG0466501	8073		07/01/2021/Load	2021-22 Board-Approved	Original Bu		
								36.00	0.00
04/14/2022	GL_BD_JRNL	0000482154	19		04/14/2022/Transfer	of appropriations	for Franklin	-36.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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								
0113	09800	00	3602	1000	1110	01000	0000	2022	Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified							
Number of Transactions 2										Totals	0.00	0.00	0.00	0.00	0.00	
0113	09800	00	3602	3160	4760	01000	0000	2022	Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified							
06/23/2021	GL_BD_JRNL	ORG0466501	8074					07/01/2021/Load 2021-22 Board-Approved Original Bu	61.00	0.00	0.00	0.00	0.00			
10/08/2021	GL_JOURNAL	PWC0472326	5523	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	1.32			
10/08/2021	GL_JOURNAL	PWC0472326	5524	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	4.99			
12/08/2021	GL_JOURNAL	PWC0475908	5797	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P					0.00	0.00	0.00	-4.41			
04/14/2022	GL_BD_JRNL	0000482154	20					04/14/2022/Transfer of appropriations for Franklin	-59.00	0.00	0.00	0.00	0.00			
Number of Transactions 5										Totals	0.10	2.00	0.00	0.00	1.90	
Number of Transactions 96										Account	Totals 3000s	-80.23	695.00	0.00	0.00	775.23
0113	09800	00	4301	1000	1110	01000	0000	2022	Resource 09800 - LCFF Intervention Support Account 4301 - Supplies							
05/28/2021	GL_BD_JRNL	PRE0465180	750					07/01/2021/Load 2022 Preliminary 25% Budget for ac	4,250.00	0.00	0.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	670					07/01/2021/Remove 2022 Preliminary 25% Budget for	-4,250.00	0.00	0.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	754					07/01/2021/Load 2021-22 Board-Approved Original Bu	17,000.00	0.00	0.00	0.00	0.00			
07/06/2021	REQ_PREENC	REQ467736	1					Coole School/175527/2021-2022 School Planners	0.00	578.00	0.00	0.00	0.00			
07/06/2021	PO_POENC	0000384489	1	RREQ467736	COOLE SCHOOL/2021-2022 Elementary School Planners			0.00	-578.00	0.00	0.00	0.00				
07/06/2021	PO_POENC	0000384489	1	RREQ467736	COOLE SCHOOL/2021-2022 Elementary School Planners			0.00	0.00	515.05	0.00	0.00				
07/06/2021	PO_POENC	0000384489	2	RREQ467736	COOLE SCHOOL/Shipping and Handling			0.00	0.00	107.75	0.00	0.00				
07/06/2021	PO_POENC	0000384485	1	RREQ467747	STAPLES DC-001/Elmer's Disappearing Purple School			0.00	0.00	0.00	0.00	0.00				
07/06/2021	PO_POENC	0000384485	1	RREQ467747	STAPLES DC-001/Elmer's Disappearing Purple School			0.00	0.00	48.23	0.00	0.00				
07/06/2021	PO_POENC	0000384485	1	RREQ467747	STAPLES DC-001/Elmer's Disappearing Purple School			0.00	0.00	48.23	0.00	0.00				
07/06/2021	PO_POENC	0000384485	1	RREQ467747	STAPLES DC-001/Elmer's Disappearing Purple School			0.00	-44.76	0.00	0.00	0.00				
07/06/2021	PO_POENC	0000384485	1	RREQ467747	STAPLES DC-001/Elmer's Disappearing Purple School			0.00	0.00	-48.23	0.00	0.00				
07/06/2021	PO_POENC	0000384485	2	RREQ467747	STAPLES DC-001/Elmer's All Purpose School Permanen			0.00	0.00	187.57	0.00	0.00				
07/06/2021	PO_POENC	0000384485	11	RREQ467747	STAPLES DC-001/X-ACTO School Pro Electric Pencil S			0.00	0.00	27.90	0.00	0.00				
07/06/2021	PO_POENC	0000384485	10	RREQ467747	STAPLES DC-001/Crayola Large Crayons Assorted Colo			0.00	0.00	0.00	0.00	0.00				
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens							
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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	
0113	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
07/06/2021	PO_POENC	0000384485	10	RREQ467747	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		139.21
07/06/2021	PO_POENC	0000384485	11	RREQ467747	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00	-25.89	0.00
07/06/2021	PO_POENC	0000384485	11	RREQ467747	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00	0.00	-27.90
07/06/2021	PO_POENC	0000384485	11	RREQ467747	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00	0.00	0.00
07/06/2021	PO_POENC	0000384485	11	RREQ467747	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00	0.00	27.90
07/06/2021	PO_POENC	0000384485	9	RREQ467747	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00	0.00	0.00
07/06/2021	PO_POENC	0000384485	9	RREQ467747	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00	0.00	4.99
07/06/2021	PO_POENC	0000384485	9	RREQ467747	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00	0.00	4.99
07/06/2021	PO_POENC	0000384485	10	RREQ467747	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	0.00	139.21
07/06/2021	PO_POENC	0000384485	10	RREQ467747	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	-129.20	0.00
07/06/2021	PO_POENC	0000384485	10	RREQ467747	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	0.00	-139.21
07/06/2021	PO_POENC	0000384485	8	RREQ467747	STAPLES DC-001/Staples 2-Pocket School Folders Pur		0.00	0.00	-4.99
07/06/2021	PO_POENC	0000384485	8	RREQ467747	STAPLES DC-001/Staples 2-Pocket School Folders Pur		0.00	0.00	0.00
07/06/2021	PO_POENC	0000384485	8	RREQ467747	STAPLES DC-001/Staples 2-Pocket School Folders Pur		0.00	0.00	4.99
07/06/2021	PO_POENC	0000384485	8	RREQ467747	STAPLES DC-001/Staples 2-Pocket School Folders Pur		0.00	0.00	4.99
07/06/2021	PO_POENC	0000384485	9	RREQ467747	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00	-4.63	0.00
07/06/2021	PO_POENC	0000384485	9	RREQ467747	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00	0.00	-4.99
07/06/2021	PO_POENC	0000384485	7	RREQ467747	STAPLES DC-001/Oxford 2-Pocket Presentation Folder		0.00	-7.31	0.00
07/06/2021	PO_POENC	0000384485	7	RREQ467747	STAPLES DC-001/Oxford 2-Pocket Presentation Folder		0.00	0.00	-7.88
07/06/2021	PO_POENC	0000384485	7	RREQ467747	STAPLES DC-001/Oxford 2-Pocket Presentation Folder		0.00	0.00	0.00
07/06/2021	PO_POENC	0000384485	7	RREQ467747	STAPLES DC-001/Oxford 2-Pocket Presentation Folder		0.00	0.00	7.88
07/06/2021	PO_POENC	0000384485	7	RREQ467747	STAPLES DC-001/Oxford 2-Pocket Presentation Folder		0.00	0.00	7.88
07/06/2021	PO_POENC	0000384485	8	RREQ467747	STAPLES DC-001/Staples 2-Pocket School Folders Pur		0.00	-4.63	0.00
07/06/2021	PO_POENC	0000384485	5	RREQ467747	STAPLES DC-001/Pentel Oil Pastel Set With Carrying		0.00	0.00	162.70
07/06/2021	PO_POENC	0000384485	6	RREQ467747	STAPLES DC-001/Crayola Washable Dry-Erase Crayons		0.00	-561.75	0.00
07/06/2021	PO_POENC	0000384485	6	RREQ467747	STAPLES DC-001/Crayola Washable Dry-Erase Crayons		0.00	0.00	-605.29
07/06/2021	PO_POENC	0000384485	6	RREQ467747	STAPLES DC-001/Crayola Washable Dry-Erase Crayons		0.00	0.00	0.00
07/06/2021	PO_POENC	0000384485	6	RREQ467747	STAPLES DC-001/Crayola Washable Dry-Erase Crayons		0.00	0.00	605.29
07/06/2021	PO_POENC	0000384485	6	RREQ467747	STAPLES DC-001/Crayola Washable Dry-Erase Crayons		0.00	0.00	605.29
07/06/2021	PO_POENC	0000384485	4	RREQ467747	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00	0.00	49.57
07/06/2021	PO_POENC	0000384485	4	RREQ467747	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00	0.00	49.57
07/06/2021	PO_POENC	0000384485	5	RREQ467747	STAPLES DC-001/Pentel Oil Pastel Set With Carrying		0.00	-151.00	0.00
07/06/2021	PO_POENC	0000384485	5	RREQ467747	STAPLES DC-001/Pentel Oil Pastel Set With Carrying		0.00	0.00	-162.70
07/06/2021	PO_POENC	0000384485	5	RREQ467747	STAPLES DC-001/Pentel Oil Pastel Set With Carrying		0.00	0.00	0.00
07/06/2021	PO_POENC	0000384485	5	RREQ467747	STAPLES DC-001/Pentel Oil Pastel Set With Carrying		0.00	0.00	162.70
07/06/2021	PO_POENC	0000384485	3	RREQ467747	STAPLES DC-001/Elmer's Washable School Glue 1.25oz		0.00	0.00	0.00
07/06/2021	PO_POENC	0000384485	3	RREQ467747	STAPLES DC-001/Elmer's Washable School Glue 1.25oz		0.00	0.00	78.66

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

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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	
0113	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
07/06/2021	PO_POENC	0000384485	3	RREQ467747	STAPLES DC-001/Elmer's Washable School Glue 1.25oz		0.00		0.00
07/06/2021	PO_POENC	0000384485	4	RREQ467747	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00	-46.00	0.00
07/06/2021	PO_POENC	0000384485	4	RREQ467747	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00	0.00	-49.57
07/06/2021	PO_POENC	0000384485	4	RREQ467747	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00	0.00	0.00
07/06/2021	PO_POENC	0000384485	2	RREQ467747	STAPLES DC-001/Elmer's All Purpose School Permanen		0.00	-174.08	0.00
07/06/2021	PO_POENC	0000384485	2	RREQ467747	STAPLES DC-001/Elmer's All Purpose School Permanen		0.00	0.00	-187.57
07/06/2021	PO_POENC	0000384485	2	RREQ467747	STAPLES DC-001/Elmer's All Purpose School Permanen		0.00	0.00	-0.01
07/06/2021	PO_POENC	0000384485	2	RREQ467747	STAPLES DC-001/Elmer's All Purpose School Permanen		0.00	0.00	187.57
07/06/2021	PO_POENC	0000384485	3	RREQ467747	STAPLES DC-001/Elmer's Washable School Glue 1.25oz		0.00	-73.00	0.00
07/06/2021	PO_POENC	0000384485	3	RREQ467747	STAPLES DC-001/Elmer's Washable School Glue 1.25oz		0.00	0.00	-78.66
07/06/2021	REQ_PREENC	REQ467747	1		Staples Contract & Commercial Inc/175527/Elmer's D		0.00	0.00	0.00
07/06/2021	REQ_PREENC	REQ467747	1		Staples Contract & Commercial Inc/175527/Elmer's D		0.00	44.76	0.00
07/06/2021	REQ_PREENC	REQ467747	2		Staples Contract & Commercial Inc/175527/Elmer's A		0.00	174.08	0.00
07/06/2021	REQ_PREENC	REQ467747	2		Staples Contract & Commercial Inc/175527/Elmer's A		0.00	0.00	0.00
07/06/2021	REQ_PREENC	REQ467747	3		Staples Contract & Commercial Inc/175527/Elmer's W		0.00	0.00	0.00
07/06/2021	REQ_PREENC	REQ467747	3		Staples Contract & Commercial Inc/175527/Elmer's W		0.00	73.00	0.00
07/06/2021	REQ_PREENC	REQ467747	10		Staples Contract & Commercial Inc/175527/Crayola L		0.00	0.00	0.00
07/06/2021	REQ_PREENC	REQ467747	10		Staples Contract & Commercial Inc/175527/Crayola L		0.00	129.20	0.00
07/06/2021	REQ_PREENC	REQ467747	11		Staples Contract & Commercial Inc/175527/X-ACTO Sc		0.00	0.00	0.00
07/06/2021	REQ_PREENC	REQ467747	11		Staples Contract & Commercial Inc/175527/X-ACTO Sc		0.00	25.89	0.00
07/06/2021	REQ_PREENC	REQ467747	7		Staples Contract & Commercial Inc/175527/Oxford 2-		0.00	0.00	0.00
07/06/2021	REQ_PREENC	REQ467747	7		Staples Contract & Commercial Inc/175527/Oxford 2-		0.00	7.31	0.00
07/06/2021	REQ_PREENC	REQ467747	8		Staples Contract & Commercial Inc/175527/Staples 2		0.00	0.00	0.00
07/06/2021	REQ_PREENC	REQ467747	8		Staples Contract & Commercial Inc/175527/Staples 2		0.00	4.63	0.00
07/06/2021	REQ_PREENC	REQ467747	9		Staples Contract & Commercial Inc/175527/Staples 2		0.00	0.00	0.00
07/06/2021	REQ_PREENC	REQ467747	9		Staples Contract & Commercial Inc/175527/Staples 2		0.00	4.63	0.00
07/06/2021	REQ_PREENC	REQ467747	4		Staples Contract & Commercial Inc/175527/Elmer's S		0.00	0.00	0.00
07/06/2021	REQ_PREENC	REQ467747	4		Staples Contract & Commercial Inc/175527/Elmer's S		0.00	46.00	0.00
07/06/2021	REQ_PREENC	REQ467747	5		Staples Contract & Commercial Inc/175527/Pentel Oi		0.00	0.00	0.00
07/06/2021	REQ_PREENC	REQ467747	5		Staples Contract & Commercial Inc/175527/Pentel Oi		0.00	151.00	0.00
07/06/2021	REQ_PREENC	REQ467747	6		Staples Contract & Commercial Inc/175527/Crayola W		0.00	0.00	0.00
07/06/2021	REQ_PREENC	REQ467747	6		Staples Contract & Commercial Inc/175527/Crayola W		0.00	561.75	0.00
07/13/2021	PO_POENC	0000383096	18	No REQ.	STAPLES DC-001/JAM Paper Heavy Duty Plastic Two-Po		0.00	0.00	-67.83
07/13/2021	PO_POENC	0000383096	18	No REQ.	STAPLES DC-001/JAM Paper Heavy Duty Plastic Two-Po		0.00	0.00	67.83
07/13/2021	PO_POENC	0000383096	30	No REQ.	STAPLES DC-001/JAM Paper 9 x 12 Open End Catalog C		0.00	0.00	-32.29
07/13/2021	PO_POENC	0000383096	30	No REQ.	STAPLES DC-001/JAM Paper 9 x 12 Open End Catalog C		0.00	0.00	32.29
07/13/2021	PO_POENC	0000383096	31	No REQ.	STAPLES DC-001/JAM Paper 10 x 13 Open End Catalog		0.00	0.00	-38.78

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

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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	
0113	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
07/13/2021	PO_POENC	0000383096	31	No REQ.	STAPLES DC-001/JAM Paper 10 x 13 Open End Catalog		0.00		0.00
07/15/2021	AP_VOUCHER	01193445	6	P0000384485	STAPLES DC-001/Crayola Washable Dry-Erase Cra		0.00	0.00	0.00
07/15/2021	AP_VOUCHER	01193445	6	P0000384485	STAPLES DC-001/Crayola Washable Dry-Erase Cra		0.00	0.00	-605.29
07/15/2021	AP_VOUCHER	01193452	5	P0000384485	STAPLES DC-001/Pentel Oil Pastel Set With Car		0.00	0.00	-162.70
07/15/2021	AP_VOUCHER	01193452	5	P0000384485	STAPLES DC-001/Pentel Oil Pastel Set With Car		0.00	0.00	0.00
07/15/2021	AP_VOUCHER	01193458	1	P0000384485	STAPLES DC-001/Elmer's Disappearing Purple Sc		0.00	0.00	0.00
07/15/2021	AP_VOUCHER	01193458	1	P0000384485	STAPLES DC-001/Elmer's Disappearing Purple Sc		0.00	0.00	-48.23
07/15/2021	AP_VOUCHER	01193458	2	P0000384485	STAPLES DC-001/Elmer's All Purpose School Per		0.00	0.00	-187.56
07/15/2021	AP_VOUCHER	01193458	2	P0000384485	STAPLES DC-001/Elmer's All Purpose School Per		0.00	0.00	0.00
07/15/2021	AP_VOUCHER	01193458	3	P0000384485	STAPLES DC-001/Elmer's Washable School Glue		0.00	0.00	-78.66
07/15/2021	AP_VOUCHER	01193458	11	P0000384485	STAPLES DC-001/X-ACTO School Pro Electric Pen		0.00	0.00	0.00
07/15/2021	AP_VOUCHER	01193458	8	P0000384485	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	0.00
07/15/2021	AP_VOUCHER	01193458	9	P0000384485	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	-4.99
07/15/2021	AP_VOUCHER	01193458	9	P0000384485	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	0.00
07/15/2021	AP_VOUCHER	01193458	10	P0000384485	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	0.00
07/15/2021	AP_VOUCHER	01193458	10	P0000384485	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	-139.21
07/15/2021	AP_VOUCHER	01193458	11	P0000384485	STAPLES DC-001/X-ACTO School Pro Electric Pen		0.00	0.00	-27.90
07/15/2021	AP_VOUCHER	01193458	3	P0000384485	STAPLES DC-001/Elmer's Washable School Glue		0.00	0.00	0.00
07/15/2021	AP_VOUCHER	01193458	4	P0000384485	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3		0.00	0.00	-49.57
07/15/2021	AP_VOUCHER	01193458	4	P0000384485	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3		0.00	0.00	0.00
07/15/2021	AP_VOUCHER	01193458	7	P0000384485	STAPLES DC-001/Oxford 2-Pocket Presentation F		0.00	0.00	-7.88
07/15/2021	AP_VOUCHER	01193458	7	P0000384485	STAPLES DC-001/Oxford 2-Pocket Presentation F		0.00	0.00	0.00
07/15/2021	AP_VOUCHER	01193458	8	P0000384485	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	-4.99
08/09/2021	GL_JOURNAL	PCD0469452	699	THE HOME D	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J		0.00	0.00	0.00
08/09/2021	GL_JOURNAL	PCD0469452	701	THE HOME D	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J		0.00	0.00	0.00
08/09/2021	GL_JOURNAL	PCD0469452	717	ETSY.COM -	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J		0.00	0.00	0.00
08/09/2021	GL_JOURNAL	PCD0469452	718	AMAZON.COM	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J		0.00	0.00	0.00
08/09/2021	GL_JOURNAL	PCD0469452	720	AMZN MKTP	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J		0.00	0.00	0.00
08/20/2021	REQ_PREENC	REQ469471	1		Scholastic Inc/175527/Scholastic Subscription to L		0.00	0.00	0.00
08/20/2021	REQ_PREENC	REQ469471	1		Scholastic Inc/175527/Scholastic Subscription to L		0.00	405.60	0.00
08/20/2021	REQ_PREENC	REQ469471	2		Scholastic Inc/175527/Scholastic Subscription to S		0.00	0.00	0.00
08/20/2021	REQ_PREENC	REQ469471	2		Scholastic Inc/175527/Scholastic Subscription to S		0.00	405.60	0.00
08/20/2021	REQ_PREENC	REQ469471	3		Scholastic Inc/175527/Scholastic Subscription to S		0.00	0.00	0.00
08/20/2021	REQ_PREENC	REQ469471	3		Scholastic Inc/175527/Scholastic Subscription to S		0.00	405.60	0.00
08/20/2021	REQ_PREENC	REQ469471	7		Scholastic Inc/175527/Shipping		0.00	0.00	0.00
08/20/2021	REQ_PREENC	REQ469471	7		Scholastic Inc/175527/Shipping		0.00	223.60	0.00
08/20/2021	REQ_PREENC	REQ469471	4		Scholastic Inc/175527/Scholastic Subscription to S		0.00	405.60	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	
0113	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
08/20/2021	REQ_PREENC	REQ469471	4		Scholastic Inc/175527/Scholastic Subscription to S		0.00		0.00
08/20/2021	REQ_PREENC	REQ469471	5		Scholastic Inc/175527/Scholastic Subscription to S		0.00		0.00
08/20/2021	REQ_PREENC	REQ469471	5		Scholastic Inc/175527/Scholastic Subscription to S		0.00	327.60	0.00
08/20/2021	REQ_PREENC	REQ469471	6		Scholastic Inc/175527/Scholastic Subscription to S/		0.00	0.00	0.00
08/20/2021	REQ_PREENC	REQ469471	6		Scholastic Inc/175527/Scholastic Subscription to S/		0.00	286.00	0.00
08/24/2021	PO_POENC	0000386081	1	RREQ469471	SCHOLASTIC, IN/Scholastic Subscription to Lets Fin		0.00	-405.60	0.00
08/24/2021	PO_POENC	0000386081	1	RREQ469471	SCHOLASTIC, IN/Scholastic Subscription to Lets Fin		0.00	0.00	-405.60
08/24/2021	PO_POENC	0000386081	1	RREQ469471	SCHOLASTIC, IN/Scholastic Subscription to Lets Fin		0.00	0.00	0.00
08/24/2021	PO_POENC	0000386081	1	RREQ469471	SCHOLASTIC, IN/Scholastic Subscription to Lets Fin		0.00	0.00	405.60
08/24/2021	PO_POENC	0000386081	1	RREQ469471	SCHOLASTIC, IN/Scholastic Subscription to Lets Fin		0.00	0.00	405.60
08/24/2021	PO_POENC	0000386081	2	RREQ469471	SCHOLASTIC, IN/Scholastic Subscription to S/N1		0.00	-405.60	0.00
08/24/2021	PO_POENC	0000386081	7	RREQ469471	SCHOLASTIC, IN/Shipping		0.00	0.00	-223.60
08/24/2021	PO_POENC	0000386081	7	RREQ469471	SCHOLASTIC, IN/Shipping		0.00	0.00	-53.02
08/24/2021	PO_POENC	0000386081	7	RREQ469471	SCHOLASTIC, IN/Shipping		0.00	0.00	223.60
08/24/2021	PO_POENC	0000386081	7	RREQ469471	SCHOLASTIC, IN/Shipping		0.00	0.00	223.60
08/24/2021	PO_POENC	0000386081	7	RREQ469471	SCHOLASTIC, IN/Shipping		0.00	-223.60	0.00
08/24/2021	PO_POENC	0000386081	5	RREQ469471	SCHOLASTIC, IN/Scholastic Subscription to S/N4		0.00	0.00	327.60
08/24/2021	PO_POENC	0000386081	6	RREQ469471	SCHOLASTIC, IN/Scholastic Subscription to S/N5-6		0.00	-286.00	0.00
08/24/2021	PO_POENC	0000386081	6	RREQ469471	SCHOLASTIC, IN/Scholastic Subscription to S/N5-6		0.00	0.00	-286.00
08/24/2021	PO_POENC	0000386081	6	RREQ469471	SCHOLASTIC, IN/Scholastic Subscription to S/N5-6		0.00	0.00	0.00
08/24/2021	PO_POENC	0000386081	6	RREQ469471	SCHOLASTIC, IN/Scholastic Subscription to S/N5-6		0.00	0.00	286.00
08/24/2021	PO_POENC	0000386081	6	RREQ469471	SCHOLASTIC, IN/Scholastic Subscription to S/N5-6		0.00	0.00	286.00
08/24/2021	PO_POENC	0000386081	4	RREQ469471	SCHOLASTIC, IN/Scholastic Subscription to S/N3		0.00	0.00	405.60
08/24/2021	PO_POENC	0000386081	4	RREQ469471	SCHOLASTIC, IN/Scholastic Subscription to S/N3		0.00	0.00	405.60
08/24/2021	PO_POENC	0000386081	5	RREQ469471	SCHOLASTIC, IN/Scholastic Subscription to S/N4		0.00	-327.60	0.00
08/24/2021	PO_POENC	0000386081	5	RREQ469471	SCHOLASTIC, IN/Scholastic Subscription to S/N4		0.00	0.00	-327.60
08/24/2021	PO_POENC	0000386081	5	RREQ469471	SCHOLASTIC, IN/Scholastic Subscription to S/N4		0.00	0.00	0.00
08/24/2021	PO_POENC	0000386081	5	RREQ469471	SCHOLASTIC, IN/Scholastic Subscription to S/N4		0.00	0.00	327.60
08/24/2021	PO_POENC	0000386081	3	RREQ469471	SCHOLASTIC, IN/Scholastic Subscription to S/N2		0.00	0.00	0.00
08/24/2021	PO_POENC	0000386081	3	RREQ469471	SCHOLASTIC, IN/Scholastic Subscription to S/N2		0.00	0.00	405.60
08/24/2021	PO_POENC	0000386081	3	RREQ469471	SCHOLASTIC, IN/Scholastic Subscription to S/N2		0.00	0.00	405.60
08/24/2021	PO_POENC	0000386081	4	RREQ469471	SCHOLASTIC, IN/Scholastic Subscription to S/N3		0.00	-405.60	0.00
08/24/2021	PO_POENC	0000386081	4	RREQ469471	SCHOLASTIC, IN/Scholastic Subscription to S/N3		0.00	0.00	-405.60
08/24/2021	PO_POENC	0000386081	4	RREQ469471	SCHOLASTIC, IN/Scholastic Subscription to S/N3		0.00	0.00	0.00
08/24/2021	PO_POENC	0000386081	2	RREQ469471	SCHOLASTIC, IN/Scholastic Subscription to S/N1		0.00	0.00	-405.60
08/24/2021	PO_POENC	0000386081	2	RREQ469471	SCHOLASTIC, IN/Scholastic Subscription to S/N1		0.00	0.00	0.00
08/24/2021	PO_POENC	0000386081	2	RREQ469471	SCHOLASTIC, IN/Scholastic Subscription to S/N1		0.00	0.00	405.60

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_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					
0113	09800	00	4301	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
08/24/2021	PO_POENC	0000386081	2	RREQ469471	SCHOLASTIC, IN/Scholastic Subscription to S/N1				0.00		0.00	405.60	0.00
08/24/2021	PO_POENC	0000386081	3	RREQ469471	SCHOLASTIC, IN/Scholastic Subscription to S/N2				0.00	-405.60		0.00	0.00
08/24/2021	PO_POENC	0000386081	3	RREQ469471	SCHOLASTIC, IN/Scholastic Subscription to S/N2				0.00	0.00		-405.60	0.00
08/26/2021	REQ_PREENC	REQ469901	2		/TONER HP CF226A BLACK (OEM)				0.00	0.00		0.00	0.00
08/26/2021	REQ_PREENC	REQ469901	2		/TONER HP CF226A BLACK (OEM)				0.00	194.00		0.00	0.00
08/26/2021	REQ_PREENC	REQ469916	1		Staples Contract & Commercial Inc/175527/Expo Dry				0.00	170.00		0.00	0.00
08/26/2021	REQ_PREENC	REQ469916	1		Staples Contract & Commercial Inc/175527/Expo Dry				0.00	0.00		0.00	0.00
08/26/2021	REQ_PREENC	REQ469916	2		Staples Contract & Commercial Inc/175527/Expo Dry				0.00	177.20		0.00	0.00
08/26/2021	REQ_PREENC	REQ469916	2		Staples Contract & Commercial Inc/175527/Expo Dry				0.00	0.00		0.00	0.00
08/26/2021	REQ_PREENC	REQ469916	3		Staples Contract & Commercial Inc/175527/Crayola M				0.00	29.20		0.00	0.00
08/26/2021	REQ_PREENC	REQ469916	3		Staples Contract & Commercial Inc/175527/Crayola M				0.00	0.00		0.00	0.00
08/26/2021	REQ_PREENC	REQ469916	4		Staples Contract & Commercial Inc/175527/Avery Hig				0.00	9.46		0.00	0.00
08/26/2021	REQ_PREENC	REQ469916	4		Staples Contract & Commercial Inc/175527/Avery Hig				0.00	0.00		0.00	0.00
08/27/2021	PO_POENC	0000386273	1	RREQ469901	CVR COMP-001/TONER HP CF226A BLACK (OEM)				0.00	-194.00		0.00	0.00
08/27/2021	PO_POENC	0000386273	1	RREQ469901	CVR COMP-001/TONER HP CF226A BLACK (OEM)				0.00	0.00		209.04	0.00
08/27/2021	PO_POENC	0000386250	1	RREQ469916	STAPLES DC-001/Expo Dry Erase Markers Fine Point B				0.00	-170.00		0.00	0.00
08/27/2021	PO_POENC	0000386250	1	RREQ469916	STAPLES DC-001/Expo Dry Erase Markers Fine Point B				0.00	0.00		-183.18	0.00
08/27/2021	PO_POENC	0000386250	1	RREQ469916	STAPLES DC-001/Expo Dry Erase Markers Fine Point B				0.00	0.00		0.00	0.00
08/27/2021	PO_POENC	0000386250	1	RREQ469916	STAPLES DC-001/Expo Dry Erase Markers Fine Point B				0.00	0.00		183.18	0.00
08/27/2021	PO_POENC	0000386250	1	RREQ469916	STAPLES DC-001/Expo Dry Erase Markers Fine Point B				0.00	0.00		183.18	0.00
08/27/2021	PO_POENC	0000386250	2	RREQ469916	STAPLES DC-001/Expo Dry Erase Marker Chisel Point				0.00	-177.20		0.00	0.00
08/27/2021	PO_POENC	0000386250	4	RREQ469916	STAPLES DC-001/Avery High-Visibility Laser Address				0.00	0.00		10.19	0.00
08/27/2021	PO_POENC	0000386250	4	RREQ469916	STAPLES DC-001/Avery High-Visibility Laser Address				0.00	0.00		10.19	0.00
08/27/2021	PO_POENC	0000386250	3	RREQ469916	STAPLES DC-001/Crayola Multicultural Crayons 8 Per				0.00	0.00		0.00	0.00
08/27/2021	PO_POENC	0000386250	3	RREQ469916	STAPLES DC-001/Crayola Multicultural Crayons 8 Per				0.00	0.00		31.46	0.00
08/27/2021	PO_POENC	0000386250	3	RREQ469916	STAPLES DC-001/Crayola Multicultural Crayons 8 Per				0.00	0.00		31.46	0.00
08/27/2021	PO_POENC	0000386250	4	RREQ469916	STAPLES DC-001/Avery High-Visibility Laser Address				0.00	-9.46		0.00	0.00
08/27/2021	PO_POENC	0000386250	4	RREQ469916	STAPLES DC-001/Avery High-Visibility Laser Address				0.00	0.00		-10.19	0.00
08/27/2021	PO_POENC	0000386250	4	RREQ469916	STAPLES DC-001/Avery High-Visibility Laser Address				0.00	0.00		0.00	0.00
08/27/2021	PO_POENC	0000386250	2	RREQ469916	STAPLES DC-001/Expo Dry Erase Marker Chisel Point				0.00	0.00		-190.93	0.00
08/27/2021	PO_POENC	0000386250	2	RREQ469916	STAPLES DC-001/Expo Dry Erase Marker Chisel Point				0.00	0.00		0.00	0.00
08/27/2021	PO_POENC	0000386250	2	RREQ469916	STAPLES DC-001/Expo Dry Erase Marker Chisel Point				0.00	0.00		190.93	0.00
08/27/2021	PO_POENC	0000386250	2	RREQ469916	STAPLES DC-001/Expo Dry Erase Marker Chisel Point				0.00	0.00		190.93	0.00
08/27/2021	PO_POENC	0000386250	3	RREQ469916	STAPLES DC-001/Crayola Multicultural Crayons 8 Per				0.00	-29.20		0.00	0.00
08/27/2021	PO_POENC	0000386250	3	RREQ469916	STAPLES DC-001/Crayola Multicultural Crayons 8 Per				0.00	0.00		-31.46	0.00
08/30/2021	AP_VOUCHER	01199361	1	P0000386250	STAPLES DC-001/Expo Dry Erase Markers Fine P				0.00	0.00		-183.18	0.00
08/30/2021	AP_VOUCHER	01199361	1	P0000386250	STAPLES DC-001/Expo Dry Erase Markers Fine P				0.00	0.00		0.00	183.18

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	
0113	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
08/30/2021	AP_VOUCHER	01199361	2	P0000386250	STAPLES DC-001/Expo Dry Erase Marker Chisel			0.00	0.00
08/30/2021	AP_VOUCHER	01199361	2	P0000386250	STAPLES DC-001/Expo Dry Erase Marker Chisel			0.00	0.00
08/30/2021	AP_VOUCHER	01199361	3	P0000386250	STAPLES DC-001/Crayola Multicultural Crayons			0.00	0.00
08/30/2021	AP_VOUCHER	01199361	3	P0000386250	STAPLES DC-001/Crayola Multicultural Crayons			0.00	0.00
08/30/2021	AP_VOUCHER	01199361	4	P0000386250	STAPLES DC-001/Avery High-Visibility Laser Ad			0.00	0.00
08/30/2021	AP_VOUCHER	01199361	4	P0000386250	STAPLES DC-001/Avery High-Visibility Laser Ad			0.00	0.00
08/31/2021	AP_VOUCHER	01199675	1	P0000386273	CVR COMP-001/TONER HP CF226A BLACK (OEM)			0.00	0.00
08/31/2021	AP_VOUCHER	01199675	1	P0000386273	CVR COMP-001/TONER HP CF226A BLACK (OEM)			0.00	0.00
09/13/2021	GL_JOURNAL	PCD0471149	448	AMZN MKTP	08/31/2021/Pcards_JPMorgan Ch: July 16 2021 thru A			0.00	0.00
09/13/2021	GL_JOURNAL	PCD0471149	449	AMZN MKTP	08/31/2021/Pcards_JPMorgan Ch: July 16 2021 thru A			0.00	0.00
09/13/2021	GL_JOURNAL	PCD0471149	452	AMZN MKTP	08/31/2021/Pcards_JPMorgan Ch: July 16 2021 thru A			0.00	0.00
09/27/2021	AP_VOUCHER	01203617	1	P0000384489	COOLE SCHOOL/2021-2022 Elementary School Pl			0.00	0.00
09/27/2021	AP_VOUCHER	01203617	1	P0000384489	COOLE SCHOOL/2021-2022 Elementary School Pl			0.00	0.00
09/27/2021	AP_VOUCHER	01203617	2	P0000384489	COOLE SCHOOL/Shipping and Handling			0.00	0.00
09/27/2021	AP_VOUCHER	01203617	2	P0000384489	COOLE SCHOOL/Shipping and Handling			0.00	0.00
09/27/2021	REQ_PREENC	REQ472266	1		CVR Computer Supplies/175527/HP CF410A Black Toner			0.00	73.00
09/27/2021	REQ_PREENC	REQ472266	2		CVR Computer Supplies/175527/HP CF411A Cyan Toner			0.00	85.00
09/27/2021	REQ_PREENC	REQ472266	3		CVR Computer Supplies/175527/HP CF413A Magenta Ton			0.00	85.00
09/27/2021	REQ_PREENC	REQ472266	4		CVR Computer Supplies/175527/HP CF412A Yellow Tone			0.00	85.00
09/28/2021	PO_POENC	0000387847	1	RREQ472266	CVR COMP-001/HP CF410A Black Toner			0.00	0.00
09/28/2021	PO_POENC	0000387847	1	RREQ472266	CVR COMP-001/HP CF410A Black Toner			0.00	-73.00
09/28/2021	PO_POENC	0000387847	2	RREQ472266	CVR COMP-001/HP CF411A Cyan Toner			0.00	0.00
09/28/2021	PO_POENC	0000387847	2	RREQ472266	CVR COMP-001/HP CF411A Cyan Toner			0.00	-85.00
09/28/2021	PO_POENC	0000387847	3	RREQ472266	CVR COMP-001/HP CF413A Magenta Toner			0.00	0.00
09/28/2021	PO_POENC	0000387847	3	RREQ472266	CVR COMP-001/HP CF413A Magenta Toner			0.00	-85.00
09/28/2021	PO_POENC	0000387847	4	RREQ472266	CVR COMP-001/HP CF412A Yellow Toner			0.00	0.00
09/28/2021	PO_POENC	0000387847	4	RREQ472266	CVR COMP-001/HP CF412A Yellow Toner			0.00	-85.00
10/06/2021	AP_VOUCHER	01205185	1	P0000387847	CVR COMP-001/HP CF410A Black Toner			0.00	0.00
10/06/2021	AP_VOUCHER	01205185	1	P0000387847	CVR COMP-001/HP CF410A Black Toner			0.00	0.00
10/06/2021	AP_VOUCHER	01205185	2	P0000387847	CVR COMP-001/HP CF412A Yellow Toner			0.00	0.00
10/06/2021	AP_VOUCHER	01205185	2	P0000387847	CVR COMP-001/HP CF412A Yellow Toner			0.00	0.00
10/06/2021	AP_VOUCHER	01205185	3	P0000387847	CVR COMP-001/HP CF411A Cyan Toner			0.00	0.00
10/06/2021	AP_VOUCHER	01205185	3	P0000387847	CVR COMP-001/HP CF411A Cyan Toner			0.00	0.00
10/06/2021	AP_VOUCHER	01205185	4	P0000387847	CVR COMP-001/HP CF413A Magenta Toner			0.00	0.00
10/06/2021	AP_VOUCHER	01205185	4	P0000387847	CVR COMP-001/HP CF413A Magenta Toner			0.00	0.00
10/06/2021	AP_VOUCHER	01205185	4	P0000387847	CVR COMP-001/HP CF413A Magenta Toner			0.00	0.00
10/08/2021	GL_JOURNAL	PCD0472369	1264	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru			0.00	0.00
10/18/2021	PO_POENC	0000388909	1	RREQ473908	STAPLES DC-001/Staples Medium Weight Sheet Protect			0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0113	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
10/18/2021	PO_POENC	0000388909	1	RREQ473908	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		0.00
10/18/2021	PO_POENC	0000388909	1	RREQ473908	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		0.00
10/18/2021	PO_POENC	0000388909	1	RREQ473908	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		-38.37
10/18/2021	PO_POENC	0000388909	1	RREQ473908	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	-35.61	0.00
10/18/2021	PO_POENC	0000388909	2	RREQ473908	STAPLES DC-001/Staples Gunned Security Tinted #10		0.00	0.00	12.16
10/18/2021	PO_POENC	0000388909	5	RREQ473908	STAPLES DC-001/Swingline Standard Staples 1/4" Len		0.00	-53.90	0.00
10/18/2021	PO_POENC	0000388909	4	RREQ473908	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	-10.52
10/18/2021	PO_POENC	0000388909	4	RREQ473908	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	-9.76	0.00
10/18/2021	PO_POENC	0000388909	5	RREQ473908	STAPLES DC-001/Swingline Standard Staples 1/4" Len		0.00	0.00	58.08
10/18/2021	PO_POENC	0000388909	5	RREQ473908	STAPLES DC-001/Swingline Standard Staples 1/4" Len		0.00	0.00	58.08
10/18/2021	PO_POENC	0000388909	5	RREQ473908	STAPLES DC-001/Swingline Standard Staples 1/4" Len		0.00	0.00	0.00
10/18/2021	PO_POENC	0000388909	5	RREQ473908	STAPLES DC-001/Swingline Standard Staples 1/4" Len		0.00	0.00	-58.08
10/18/2021	PO_POENC	0000388909	3	RREQ473908	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00	0.00	0.00
10/18/2021	PO_POENC	0000388909	3	RREQ473908	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00	0.00	-6.70
10/18/2021	PO_POENC	0000388909	3	RREQ473908	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00	-6.22	0.00
10/18/2021	PO_POENC	0000388909	4	RREQ473908	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	10.52
10/18/2021	PO_POENC	0000388909	4	RREQ473908	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	10.52
10/18/2021	PO_POENC	0000388909	4	RREQ473908	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	0.00
10/18/2021	PO_POENC	0000388909	2	RREQ473908	STAPLES DC-001/Staples Gunned Security Tinted #10		0.00	0.00	12.16
10/18/2021	PO_POENC	0000388909	2	RREQ473908	STAPLES DC-001/Staples Gunned Security Tinted #10		0.00	0.00	0.00
10/18/2021	PO_POENC	0000388909	2	RREQ473908	STAPLES DC-001/Staples Gunned Security Tinted #10		0.00	0.00	-12.16
10/18/2021	PO_POENC	0000388909	2	RREQ473908	STAPLES DC-001/Staples Gunned Security Tinted #10		0.00	-11.29	0.00
10/18/2021	PO_POENC	0000388909	3	RREQ473908	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00	0.00	6.70
10/18/2021	PO_POENC	0000388909	3	RREQ473908	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00	0.00	6.70
10/18/2021	REQ_PREENC	REQ473908	1		Staples Contract & Commercial Inc/175527/Staples M		0.00	35.61	0.00
10/18/2021	REQ_PREENC	REQ473908	1		Staples Contract & Commercial Inc/175527/Staples M		0.00	0.00	0.00
10/18/2021	REQ_PREENC	REQ473908	2		Staples Contract & Commercial Inc/175527/Staples G		0.00	11.29	0.00
10/18/2021	REQ_PREENC	REQ473908	2		Staples Contract & Commercial Inc/175527/Staples G		0.00	0.00	0.00
10/18/2021	REQ_PREENC	REQ473908	3		Staples Contract & Commercial Inc/175527/TRU RED F		0.00	6.22	0.00
10/18/2021	REQ_PREENC	REQ473908	3		Staples Contract & Commercial Inc/175527/TRU RED F		0.00	0.00	0.00
10/18/2021	REQ_PREENC	REQ473908	4		Staples Contract & Commercial Inc/175527/Staples C		0.00	9.76	0.00
10/18/2021	REQ_PREENC	REQ473908	4		Staples Contract & Commercial Inc/175527/Staples C		0.00	0.00	0.00
10/18/2021	REQ_PREENC	REQ473908	5		Staples Contract & Commercial Inc/175527/Swingline		0.00	53.90	0.00
10/18/2021	REQ_PREENC	REQ473908	5		Staples Contract & Commercial Inc/175527/Swingline		0.00	0.00	0.00
10/20/2021	AP_VOUCHER	01207214	1	P0000388909	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00	0.00	0.00
10/20/2021	AP_VOUCHER	01207214	1	P0000388909	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00	0.00	-38.37
10/20/2021	AP_VOUCHER	01207214	2	P0000388909	STAPLES DC-001/Staples Gunned Security Tinted		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	
0113	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
10/20/2021	AP_VOUCHER	01207214	2	P0000388909	STAPLES DC-001/Staples Gunned Security Tinted		0.00		0.00
10/20/2021	AP_VOUCHER	01207214	3	P0000388909	STAPLES DC-001/TRU RED File Folder 1/3 Cut T		0.00	0.00	6.70
10/20/2021	AP_VOUCHER	01207214	3	P0000388909	STAPLES DC-001/TRU RED File Folder 1/3 Cut T		0.00	0.00	6.70
10/20/2021	AP_VOUCHER	01207214	4	P0000388909	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00	0.00	10.52
10/20/2021	AP_VOUCHER	01207214	4	P0000388909	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00	0.00	10.52
10/20/2021	AP_VOUCHER	01207214	5	P0000388909	STAPLES DC-001/Swingline Standard Staples 1/		0.00	0.00	58.08
10/20/2021	AP_VOUCHER	01207214	5	P0000388909	STAPLES DC-001/Swingline Standard Staples 1/		0.00	0.00	58.08
10/28/2021	AP_VOUCHER	01208385	1	P0000386081	SCHOLASTIC, IN/Scholastic Subscription to Let		0.00	0.00	405.60
10/28/2021	AP_VOUCHER	01208385	1	P0000386081	SCHOLASTIC, IN/Scholastic Subscription to Let		0.00	0.00	405.60
10/28/2021	AP_VOUCHER	01208385	2	P0000386081	SCHOLASTIC, IN/Scholastic Subscription to S/N		0.00	0.00	405.60
10/28/2021	AP_VOUCHER	01208385	2	P0000386081	SCHOLASTIC, IN/Scholastic Subscription to S/N		0.00	0.00	405.60
10/28/2021	AP_VOUCHER	01208385	3	P0000386081	SCHOLASTIC, IN/Scholastic Subscription to S/N		0.00	0.00	405.60
10/28/2021	AP_VOUCHER	01208385	3	P0000386081	SCHOLASTIC, IN/Scholastic Subscription to S/N		0.00	0.00	405.60
10/28/2021	AP_VOUCHER	01208385	7	P0000386081	SCHOLASTIC, IN/Shipping		0.00	0.00	170.58
10/28/2021	AP_VOUCHER	01208385	7	P0000386081	SCHOLASTIC, IN/Shipping		0.00	0.00	170.58
10/28/2021	AP_VOUCHER	01208385	4	P0000386081	SCHOLASTIC, IN/Scholastic Subscription to S/N		0.00	0.00	405.60
10/28/2021	AP_VOUCHER	01208385	4	P0000386081	SCHOLASTIC, IN/Scholastic Subscription to S/N		0.00	0.00	405.60
10/28/2021	AP_VOUCHER	01208385	5	P0000386081	SCHOLASTIC, IN/Scholastic Subscription to S/N		0.00	0.00	327.60
10/28/2021	AP_VOUCHER	01208385	5	P0000386081	SCHOLASTIC, IN/Scholastic Subscription to S/N		0.00	0.00	327.60
10/28/2021	AP_VOUCHER	01208385	6	P0000386081	SCHOLASTIC, IN/Scholastic Subscription to S/N5		0.00	0.00	286.00
10/28/2021	AP_VOUCHER	01208385	6	P0000386081	SCHOLASTIC, IN/Scholastic Subscription to S/N5		0.00	0.00	286.00
11/09/2021	GL_JOURNAL	PCD0474280	1008	STAPLES	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t		0.00	0.00	116.63
11/09/2021	GL_JOURNAL	PCD0474280	1182	AMZN MKTP	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t		0.00	0.00	50.36
11/09/2021	GL_JOURNAL	PCD0474280	1183	AMZN MKTP	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t		0.00	0.00	81.17
11/09/2021	GL_JOURNAL	PCD0474280	1204	AMZN MKTP	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t		0.00	0.00	33.36
11/09/2021	GL_JOURNAL	PCD0474280	1221	AMZN MKTP	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t		0.00	0.00	22.60
11/10/2021	REQ_PREENC	REQ475605	1		Staples Contract & Commercial Inc/175527/Expo Dry		0.00	-87.60	0.00
11/10/2021	REQ_PREENC	REQ475605	1		Staples Contract & Commercial Inc/175527/Expo Dry		0.00	0.00	0.00
11/10/2021	REQ_PREENC	REQ475605	1		Staples Contract & Commercial Inc/175527/Expo Dry		0.00	87.60	0.00
11/10/2021	REQ_PREENC	REQ475605	2		Staples Contract & Commercial Inc/175527/Expo Dry		0.00	-11.53	0.00
11/10/2021	REQ_PREENC	REQ475605	2		Staples Contract & Commercial Inc/175527/Expo Dry		0.00	0.00	0.00
11/10/2021	REQ_PREENC	REQ475605	17		Staples Contract & Commercial Inc/175527/Duracell		0.00	36.36	0.00
11/10/2021	REQ_PREENC	REQ475605	17		Staples Contract & Commercial Inc/175527/Duracell		0.00	36.36	0.00
11/10/2021	REQ_PREENC	REQ475605	16		Staples Contract & Commercial Inc/175527/Dixie Pat		0.00	-20.34	0.00
11/10/2021	REQ_PREENC	REQ475605	16		Staples Contract & Commercial Inc/175527/Dixie Pat		0.00	0.00	0.00
11/10/2021	REQ_PREENC	REQ475605	16		Staples Contract & Commercial Inc/175527/Dixie Pat		0.00	20.34	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0113	09800	00	4301	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
11/10/2021	REQ_PREENC	REQ475605	16		Staples Contract & Commercial Inc/175527/Dixie Pat				0.00		20.34	0.00	0.00
11/10/2021	REQ_PREENC	REQ475605	17		Staples Contract & Commercial Inc/175527/Duracell				0.00		-36.36	0.00	0.00
11/10/2021	REQ_PREENC	REQ475605	17		Staples Contract & Commercial Inc/175527/Duracell				0.00		0.00	0.00	0.00
11/10/2021	REQ_PREENC	REQ475605	14		Staples Contract & Commercial Inc/175527/Paper Mat				0.00		15.21	0.00	0.00
11/10/2021	REQ_PREENC	REQ475605	14		Staples Contract & Commercial Inc/175527/Paper Mat				0.00		15.21	0.00	0.00
11/10/2021	REQ_PREENC	REQ475605	15		Staples Contract & Commercial Inc/175527/TRU RED H				0.00		-42.32	0.00	0.00
11/10/2021	REQ_PREENC	REQ475605	15		Staples Contract & Commercial Inc/175527/TRU RED H				0.00		0.00	0.00	0.00
11/10/2021	REQ_PREENC	REQ475605	15		Staples Contract & Commercial Inc/175527/TRU RED H				0.00		42.32	0.00	0.00
11/10/2021	REQ_PREENC	REQ475605	15		Staples Contract & Commercial Inc/175527/TRU RED H				0.00		42.32	0.00	0.00
11/10/2021	REQ_PREENC	REQ475605	13		Staples Contract & Commercial Inc/175527/BIC Crist				0.00		-12.57	0.00	0.00
11/10/2021	REQ_PREENC	REQ475605	13		Staples Contract & Commercial Inc/175527/BIC Crist				0.00		0.00	0.00	0.00
11/10/2021	REQ_PREENC	REQ475605	13		Staples Contract & Commercial Inc/175527/BIC Crist				0.00		12.57	0.00	0.00
11/10/2021	REQ_PREENC	REQ475605	13		Staples Contract & Commercial Inc/175527/BIC Crist				0.00		12.57	0.00	0.00
11/10/2021	REQ_PREENC	REQ475605	14		Staples Contract & Commercial Inc/175527/Paper Mat				0.00		-15.21	0.00	0.00
11/10/2021	REQ_PREENC	REQ475605	14		Staples Contract & Commercial Inc/175527/Paper Mat				0.00		0.00	0.00	0.00
11/10/2021	REQ_PREENC	REQ475605	11		Staples Contract & Commercial Inc/175527/TRU RED B				0.00		6.17	0.00	0.00
11/10/2021	REQ_PREENC	REQ475605	11		Staples Contract & Commercial Inc/175527/TRU RED B				0.00		6.17	0.00	0.00
11/10/2021	REQ_PREENC	REQ475605	12		Staples Contract & Commercial Inc/175527/Paper Mat				0.00		-5.14	0.00	0.00
11/10/2021	REQ_PREENC	REQ475605	12		Staples Contract & Commercial Inc/175527/Paper Mat				0.00		0.00	0.00	0.00
11/10/2021	REQ_PREENC	REQ475605	12		Staples Contract & Commercial Inc/175527/Paper Mat				0.00		5.14	0.00	0.00
11/10/2021	REQ_PREENC	REQ475605	12		Staples Contract & Commercial Inc/175527/Paper Mat				0.00		5.14	0.00	0.00
11/10/2021	REQ_PREENC	REQ475605	10		Staples Contract & Commercial Inc/175527/Staples B				0.00		-8.63	0.00	0.00
11/10/2021	REQ_PREENC	REQ475605	10		Staples Contract & Commercial Inc/175527/Staples B				0.00		0.00	0.00	0.00
11/10/2021	REQ_PREENC	REQ475605	10		Staples Contract & Commercial Inc/175527/Staples B				0.00		8.63	0.00	0.00
11/10/2021	REQ_PREENC	REQ475605	10		Staples Contract & Commercial Inc/175527/Staples B				0.00		8.63	0.00	0.00
11/10/2021	REQ_PREENC	REQ475605	11		Staples Contract & Commercial Inc/175527/TRU RED B				0.00		-6.17	0.00	0.00
11/10/2021	REQ_PREENC	REQ475605	11		Staples Contract & Commercial Inc/175527/TRU RED B				0.00		0.00	0.00	0.00
11/10/2021	REQ_PREENC	REQ475605	8		Staples Contract & Commercial Inc/175527/Tru-Ray 1				0.00		15.00	0.00	0.00
11/10/2021	REQ_PREENC	REQ475605	8		Staples Contract & Commercial Inc/175527/Tru-Ray 1				0.00		15.00	0.00	0.00
11/10/2021	REQ_PREENC	REQ475605	9		Staples Contract & Commercial Inc/175527/Astrobrig				0.00		-7.77	0.00	0.00
11/10/2021	REQ_PREENC	REQ475605	9		Staples Contract & Commercial Inc/175527/Astrobrig				0.00		0.00	0.00	0.00
11/10/2021	REQ_PREENC	REQ475605	9		Staples Contract & Commercial Inc/175527/Astrobrig				0.00		7.77	0.00	0.00
11/10/2021	REQ_PREENC	REQ475605	9		Staples Contract & Commercial Inc/175527/Astrobrig				0.00		7.77	0.00	0.00
11/10/2021	REQ_PREENC	REQ475605	7		Staples Contract & Commercial Inc/175527/Tru-Ray 1				0.00		-15.05	0.00	0.00
11/10/2021	REQ_PREENC	REQ475605	7		Staples Contract & Commercial Inc/175527/Tru-Ray 1				0.00		0.00	0.00	0.00
11/10/2021	REQ_PREENC	REQ475605	7		Staples Contract & Commercial Inc/175527/Tru-Ray 1				0.00		15.05	0.00	0.00
11/10/2021	REQ_PREENC	REQ475605	7		Staples Contract & Commercial Inc/175527/Tru-Ray 1				0.00		15.05	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						
0113	09800	00	4301	1000	1110	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
11/10/2021	REQ_PREENC	REQ475605	8		Staples Contract & Commercial Inc/175527/Tru-Ray 1					0.00	-15.00	0.00	0.00	0.00
11/10/2021	REQ_PREENC	REQ475605	8		Staples Contract & Commercial Inc/175527/Tru-Ray 1					0.00	0.00	0.00	0.00	0.00
11/10/2021	REQ_PREENC	REQ475605	5		Staples Contract & Commercial Inc/175527/Elmer's S					0.00	22.44	0.00	0.00	0.00
11/10/2021	REQ_PREENC	REQ475605	5		Staples Contract & Commercial Inc/175527/Elmer's S					0.00	22.44	0.00	0.00	0.00
11/10/2021	REQ_PREENC	REQ475605	6		Staples Contract & Commercial Inc/175527/SunWorks					0.00	-9.55	0.00	0.00	0.00
11/10/2021	REQ_PREENC	REQ475605	6		Staples Contract & Commercial Inc/175527/SunWorks					0.00	0.00	0.00	0.00	0.00
11/10/2021	REQ_PREENC	REQ475605	6		Staples Contract & Commercial Inc/175527/SunWorks					0.00	9.55	0.00	0.00	0.00
11/10/2021	REQ_PREENC	REQ475605	6		Staples Contract & Commercial Inc/175527/SunWorks					0.00	9.55	0.00	0.00	0.00
11/10/2021	REQ_PREENC	REQ475605	4		Staples Contract & Commercial Inc/175527/Elmer's A					0.00	-41.88	0.00	0.00	0.00
11/10/2021	REQ_PREENC	REQ475605	4		Staples Contract & Commercial Inc/175527/Elmer's A					0.00	0.00	0.00	0.00	0.00
11/10/2021	REQ_PREENC	REQ475605	4		Staples Contract & Commercial Inc/175527/Elmer's A					0.00	41.88	0.00	0.00	0.00
11/10/2021	REQ_PREENC	REQ475605	4		Staples Contract & Commercial Inc/175527/Elmer's A					0.00	41.88	0.00	0.00	0.00
11/10/2021	REQ_PREENC	REQ475605	5		Staples Contract & Commercial Inc/175527/Elmer's S					0.00	-22.44	0.00	0.00	0.00
11/10/2021	REQ_PREENC	REQ475605	5		Staples Contract & Commercial Inc/175527/Elmer's S					0.00	0.00	0.00	0.00	0.00
11/10/2021	REQ_PREENC	REQ475605	2		Staples Contract & Commercial Inc/175527/Expo Dry					0.00	11.53	0.00	0.00	0.00
11/10/2021	REQ_PREENC	REQ475605	2		Staples Contract & Commercial Inc/175527/Expo Dry					0.00	11.53	0.00	0.00	0.00
11/10/2021	REQ_PREENC	REQ475605	3		Staples Contract & Commercial Inc/175527/Expo Dry					0.00	-64.96	0.00	0.00	0.00
11/10/2021	REQ_PREENC	REQ475605	3		Staples Contract & Commercial Inc/175527/Expo Dry					0.00	0.00	0.00	0.00	0.00
11/10/2021	REQ_PREENC	REQ475605	3		Staples Contract & Commercial Inc/175527/Expo Dry					0.00	64.96	0.00	0.00	0.00
11/10/2021	REQ_PREENC	REQ475605	3		Staples Contract & Commercial Inc/175527/Expo Dry					0.00	64.96	0.00	0.00	0.00
11/12/2021	REQ_PREENC	REQ475767	1		CVR Computer Supplies/175527/HP CF360X Black Ink					0.00	324.00	0.00	0.00	0.00
11/12/2021	REQ_PREENC	REQ475762	1		Staples Contract & Commercial Inc/175527/Tru-Ray 1					0.00	0.00	0.00	0.00	0.00
11/12/2021	REQ_PREENC	REQ475762	1		Staples Contract & Commercial Inc/175527/Tru-Ray 1					0.00	24.28	0.00	0.00	0.00
11/12/2021	REQ_PREENC	REQ475762	2		Staples Contract & Commercial Inc/175527/Dixon Tic					0.00	0.00	0.00	0.00	0.00
11/12/2021	REQ_PREENC	REQ475762	2		Staples Contract & Commercial Inc/175527/Dixon Tic					0.00	42.60	0.00	0.00	0.00
11/12/2021	REQ_PREENC	REQ475762	3		Staples Contract & Commercial Inc/175527/TRU RED F					0.00	0.00	0.00	0.00	0.00
11/12/2021	REQ_PREENC	REQ475762	3		Staples Contract & Commercial Inc/175527/TRU RED F					0.00	19.23	0.00	0.00	0.00
11/12/2021	REQ_PREENC	REQ475762	4		Staples Contract & Commercial Inc/175527/Roaring S					0.00	0.00	0.00	0.00	0.00
11/12/2021	REQ_PREENC	REQ475762	4		Staples Contract & Commercial Inc/175527/Roaring S					0.00	59.00	0.00	0.00	0.00
11/13/2021	PO_POENC	0000390131	1	RREQ475762	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper					0.00	0.00	0.00	-26.16	0.00
11/13/2021	PO_POENC	0000390131	1	RREQ475762	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper					0.00	0.00	0.00	0.00	0.00
11/13/2021	PO_POENC	0000390131	1	RREQ475762	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper					0.00	0.00	0.00	26.16	0.00
11/13/2021	PO_POENC	0000390131	1	RREQ475762	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper					0.00	0.00	0.00	26.16	0.00
11/13/2021	PO_POENC	0000390131	4	RREQ475762	STAPLES DC-001/Roaring Spring Composition Notebook					0.00	0.00	0.00	-63.57	0.00
11/13/2021	PO_POENC	0000390131	4	RREQ475762	STAPLES DC-001/Roaring Spring Composition Notebook					0.00	0.00	0.00	0.00	0.00
11/13/2021	PO_POENC	0000390131	4	RREQ475762	STAPLES DC-001/Roaring Spring Composition Notebook					0.00	0.00	0.00	63.57	0.00
11/13/2021	PO_POENC	0000390131	4	RREQ475762	STAPLES DC-001/Roaring Spring Composition Notebook					0.00	0.00	0.00	63.57	0.00
TRAN TYPE DESCRIPTION														
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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			
0113	09800	00	4301	1000	1110	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
11/13/2021	PO_POENC	0000390131	3	RREQ475762	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00		-19.23	0.00	0.00
11/13/2021	PO_POENC	0000390131	3	RREQ475762	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00		0.00	-20.72	0.00
11/13/2021	PO_POENC	0000390131	3	RREQ475762	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00		0.00	0.00	0.00
11/13/2021	PO_POENC	0000390131	3	RREQ475762	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00		0.00	20.72	0.00
11/13/2021	PO_POENC	0000390131	3	RREQ475762	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00		0.00	20.72	0.00
11/13/2021	PO_POENC	0000390131	4	RREQ475762	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		-59.00	0.00	0.00
11/13/2021	PO_POENC	0000390131	1	RREQ475762	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		-24.28	0.00	0.00
11/13/2021	PO_POENC	0000390131	2	RREQ475762	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		-42.60	0.00	0.00
11/13/2021	PO_POENC	0000390131	2	RREQ475762	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		0.00	-45.90	0.00
11/13/2021	PO_POENC	0000390131	2	RREQ475762	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		0.00	0.00	0.00
11/13/2021	PO_POENC	0000390131	2	RREQ475762	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		0.00	45.90	0.00
11/13/2021	PO_POENC	0000390131	2	RREQ475762	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		0.00	45.90	0.00
11/15/2021	PO_POENC	0000390148	1	RREQ475767	CVR COMP-001/HP CF360X Black Ink		0.00		-324.00	0.00	0.00
11/15/2021	PO_POENC	0000390148	1	RREQ475767	CVR COMP-001/HP CF360X Black Ink		0.00		0.00	349.11	0.00
11/17/2021	AP_VOUCHER	01211164	4	P0000390131	STAPLES DC-001/Roaring Spring Composition Not		0.00		0.00	0.00	63.58
11/17/2021	AP_VOUCHER	01211164	1	P0000390131	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00	0.00	26.16
11/17/2021	AP_VOUCHER	01211164	2	P0000390131	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00		0.00	-45.90	0.00
11/17/2021	AP_VOUCHER	01211164	2	P0000390131	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00		0.00	0.00	45.90
11/17/2021	AP_VOUCHER	01211164	3	P0000390131	STAPLES DC-001/TRU RED File Folder 1/3 Cut T		0.00		0.00	-20.72	0.00
11/17/2021	AP_VOUCHER	01211164	3	P0000390131	STAPLES DC-001/TRU RED File Folder 1/3 Cut T		0.00		0.00	0.00	20.72
11/17/2021	AP_VOUCHER	01211164	4	P0000390131	STAPLES DC-001/Roaring Spring Composition Not		0.00		0.00	-63.57	0.00
11/17/2021	AP_VOUCHER	01211164	1	P0000390131	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00	-26.16	0.00
11/30/2021	PO_POENC	0000390773	1	RREQ475605	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		0.00	94.39	0.00
11/30/2021	PO_POENC	0000390773	1	RREQ475605	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		0.00	94.39	0.00
11/30/2021	PO_POENC	0000390773	1	RREQ475605	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		0.00	0.00	0.00
11/30/2021	PO_POENC	0000390773	1	RREQ475605	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		0.00	-94.39	0.00
11/30/2021	PO_POENC	0000390773	1	RREQ475605	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		-87.60	0.00	0.00
11/30/2021	PO_POENC	0000390773	2	RREQ475605	STAPLES DC-001/Expo Dry Erase Markers Ultra Fine P		0.00		0.00	12.42	0.00
11/30/2021	PO_POENC	0000390773	17	RREQ475605	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00		0.00	0.00	0.00
11/30/2021	PO_POENC	0000390773	16	RREQ475605	STAPLES DC-001/Dixie Pathways Paper Hot Cups 10 oz		0.00		0.00	-21.92	0.00
11/30/2021	PO_POENC	0000390773	16	RREQ475605	STAPLES DC-001/Dixie Pathways Paper Hot Cups 10 oz		0.00		-20.34	0.00	0.00
11/30/2021	PO_POENC	0000390773	17	RREQ475605	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00		0.00	39.18	0.00
11/30/2021	PO_POENC	0000390773	17	RREQ475605	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00		0.00	39.18	0.00
11/30/2021	PO_POENC	0000390773	17	RREQ475605	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00		-36.36	0.00	0.00
11/30/2021	PO_POENC	0000390773	17	RREQ475605	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00		0.00	-39.18	0.00
11/30/2021	PO_POENC	0000390773	15	RREQ475605	STAPLES DC-001/TRU RED Hanging File Folder 5-Tab L		0.00		0.00	0.00	0.00
11/30/2021	PO_POENC	0000390773	15	RREQ475605	STAPLES DC-001/TRU RED Hanging File Folder 5-Tab L		0.00		0.00	-45.60	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			
0113	09800	00	4301	1000	1110	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
11/30/2021	PO_POENC	0000390773	15	RREQ475605	STAPLES DC-001/TRU RED Hanging File Folder 5-Tab L		0.00		-42.32	0.00	0.00
11/30/2021	PO_POENC	0000390773	16	RREQ475605	STAPLES DC-001/Dixie Pathways Paper Hot Cups 10 oz		0.00	0.00	0.00	21.92	0.00
11/30/2021	PO_POENC	0000390773	16	RREQ475605	STAPLES DC-001/Dixie Pathways Paper Hot Cups 10 oz		0.00	0.00	0.00	21.92	0.00
11/30/2021	PO_POENC	0000390773	16	RREQ475605	STAPLES DC-001/Dixie Pathways Paper Hot Cups 10 oz		0.00	0.00	0.00	0.00	0.00
11/30/2021	PO_POENC	0000390773	14	RREQ475605	STAPLES DC-001/Paper Mate InkJoy 50ST Ballpoint Pe		0.00	0.00	0.00	16.39	0.00
11/30/2021	PO_POENC	0000390773	14	RREQ475605	STAPLES DC-001/Paper Mate InkJoy 50ST Ballpoint Pe		0.00	0.00	0.00	0.00	0.00
11/30/2021	PO_POENC	0000390773	14	RREQ475605	STAPLES DC-001/Paper Mate InkJoy 50ST Ballpoint Pe		0.00	0.00	0.00	-16.39	0.00
11/30/2021	PO_POENC	0000390773	14	RREQ475605	STAPLES DC-001/Paper Mate InkJoy 50ST Ballpoint Pe		0.00	-15.21	0.00	0.00	0.00
11/30/2021	PO_POENC	0000390773	15	RREQ475605	STAPLES DC-001/TRU RED Hanging File Folder 5-Tab L		0.00	0.00	0.00	45.60	0.00
11/30/2021	PO_POENC	0000390773	15	RREQ475605	STAPLES DC-001/TRU RED Hanging File Folder 5-Tab L		0.00	0.00	0.00	45.60	0.00
11/30/2021	PO_POENC	0000390773	13	RREQ475605	STAPLES DC-001/BIC Cristal Ballpoint Stick Pens Bo		0.00	0.00	0.00	13.54	0.00
11/30/2021	PO_POENC	0000390773	13	RREQ475605	STAPLES DC-001/BIC Cristal Ballpoint Stick Pens Bo		0.00	0.00	0.00	13.54	0.00
11/30/2021	PO_POENC	0000390773	13	RREQ475605	STAPLES DC-001/BIC Cristal Ballpoint Stick Pens Bo		0.00	0.00	0.00	0.00	0.00
11/30/2021	PO_POENC	0000390773	13	RREQ475605	STAPLES DC-001/BIC Cristal Ballpoint Stick Pens Bo		0.00	0.00	0.00	-13.54	0.00
11/30/2021	PO_POENC	0000390773	13	RREQ475605	STAPLES DC-001/BIC Cristal Ballpoint Stick Pens Bo		0.00	-12.57	0.00	0.00	0.00
11/30/2021	PO_POENC	0000390773	14	RREQ475605	STAPLES DC-001/Paper Mate InkJoy 50ST Ballpoint Pe		0.00	0.00	0.00	16.39	0.00
11/30/2021	PO_POENC	0000390773	11	RREQ475605	STAPLES DC-001/TRU RED Ballpoint Pen Medium Point		0.00	-6.17	0.00	0.00	0.00
11/30/2021	PO_POENC	0000390773	12	RREQ475605	STAPLES DC-001/Paper Mate InkJoy 50ST Ballpoint Pe		0.00	0.00	0.00	5.54	0.00
11/30/2021	PO_POENC	0000390773	12	RREQ475605	STAPLES DC-001/Paper Mate InkJoy 50ST Ballpoint Pe		0.00	0.00	0.00	5.54	0.00
11/30/2021	PO_POENC	0000390773	12	RREQ475605	STAPLES DC-001/Paper Mate InkJoy 50ST Ballpoint Pe		0.00	0.00	0.00	0.00	0.00
11/30/2021	PO_POENC	0000390773	12	RREQ475605	STAPLES DC-001/Paper Mate InkJoy 50ST Ballpoint Pe		0.00	0.00	0.00	0.00	0.00
11/30/2021	PO_POENC	0000390773	12	RREQ475605	STAPLES DC-001/Paper Mate InkJoy 50ST Ballpoint Pe		0.00	0.00	0.00	-5.54	0.00
11/30/2021	PO_POENC	0000390773	12	RREQ475605	STAPLES DC-001/Paper Mate InkJoy 50ST Ballpoint Pe		0.00	-5.14	0.00	0.00	0.00
11/30/2021	PO_POENC	0000390773	10	RREQ475605	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	0.00	0.00	-9.30	0.00
11/30/2021	PO_POENC	0000390773	10	RREQ475605	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	-8.63	0.00	0.00	0.00
11/30/2021	PO_POENC	0000390773	11	RREQ475605	STAPLES DC-001/TRU RED Ballpoint Pen Medium Point		0.00	0.00	0.00	6.65	0.00
11/30/2021	PO_POENC	0000390773	11	RREQ475605	STAPLES DC-001/TRU RED Ballpoint Pen Medium Point		0.00	0.00	0.00	6.65	0.00
11/30/2021	PO_POENC	0000390773	11	RREQ475605	STAPLES DC-001/TRU RED Ballpoint Pen Medium Point		0.00	0.00	0.00	0.00	0.00
11/30/2021	PO_POENC	0000390773	11	RREQ475605	STAPLES DC-001/TRU RED Ballpoint Pen Medium Point		0.00	0.00	0.00	-6.65	0.00
11/30/2021	PO_POENC	0000390773	9	RREQ475605	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.		0.00	0.00	0.00	0.00	0.00
11/30/2021	PO_POENC	0000390773	9	RREQ475605	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.		0.00	0.00	0.00	-8.37	0.00
11/30/2021	PO_POENC	0000390773	9	RREQ475605	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.		0.00	-7.77	0.00	0.00	0.00
11/30/2021	PO_POENC	0000390773	10	RREQ475605	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	0.00	0.00	9.30	0.00
11/30/2021	PO_POENC	0000390773	10	RREQ475605	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	0.00	0.00	9.30	0.00
11/30/2021	PO_POENC	0000390773	10	RREQ475605	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	0.00	0.00	0.00	0.00
11/30/2021	PO_POENC	0000390773	8	RREQ475605	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	0.00	16.16	0.00
11/30/2021	PO_POENC	0000390773	8	RREQ475605	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	0.00	0.00	0.00
11/30/2021	PO_POENC	0000390773	8	RREQ475605	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	0.00	-16.16	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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			
0113	09800	00	4301	1000	1110	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
11/30/2021	PO_POENC	0000390773	8	RREQ475605	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		-15.00	0.00	0.00
11/30/2021	PO_POENC	0000390773	9	RREQ475605	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.		0.00		0.00	8.37	0.00
11/30/2021	PO_POENC	0000390773	9	RREQ475605	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.		0.00		0.00	8.37	0.00
11/30/2021	PO_POENC	0000390773	7	RREQ475605	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00	16.22	0.00
11/30/2021	PO_POENC	0000390773	7	RREQ475605	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00	16.22	0.00
11/30/2021	PO_POENC	0000390773	7	RREQ475605	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00	0.00	0.00
11/30/2021	PO_POENC	0000390773	7	RREQ475605	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00	-16.22	0.00
11/30/2021	PO_POENC	0000390773	7	RREQ475605	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		-15.05	0.00	0.00
11/30/2021	PO_POENC	0000390773	8	RREQ475605	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00	16.16	0.00
11/30/2021	PO_POENC	0000390773	5	RREQ475605	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00		-22.44	0.00	0.00
11/30/2021	PO_POENC	0000390773	6	RREQ475605	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		0.00	10.29	0.00
11/30/2021	PO_POENC	0000390773	6	RREQ475605	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		0.00	10.29	0.00
11/30/2021	PO_POENC	0000390773	6	RREQ475605	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		0.00	0.00	0.00
11/30/2021	PO_POENC	0000390773	6	RREQ475605	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		0.00	-10.29	0.00
11/30/2021	PO_POENC	0000390773	6	RREQ475605	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		0.00	-9.55	0.00
11/30/2021	PO_POENC	0000390773	4	RREQ475605	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00	-45.13	0.00
11/30/2021	PO_POENC	0000390773	4	RREQ475605	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		-41.88	0.00	0.00
11/30/2021	PO_POENC	0000390773	5	RREQ475605	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00		0.00	24.18	0.00
11/30/2021	PO_POENC	0000390773	5	RREQ475605	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00		0.00	24.18	0.00
11/30/2021	PO_POENC	0000390773	5	RREQ475605	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00		0.00	0.00	0.00
11/30/2021	PO_POENC	0000390773	5	RREQ475605	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00		0.00	-24.18	0.00
11/30/2021	PO_POENC	0000390773	3	RREQ475605	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00	0.00	0.00
11/30/2021	PO_POENC	0000390773	3	RREQ475605	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00	-69.99	0.00
11/30/2021	PO_POENC	0000390773	3	RREQ475605	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		-64.96	0.00	0.00
11/30/2021	PO_POENC	0000390773	4	RREQ475605	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00	45.13	0.00
11/30/2021	PO_POENC	0000390773	4	RREQ475605	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00	45.13	0.00
11/30/2021	PO_POENC	0000390773	4	RREQ475605	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00	0.00	0.00
11/30/2021	PO_POENC	0000390773	2	RREQ475605	STAPLES DC-001/Expo Dry Erase Markers Ultra Fine P		0.00		0.00	12.42	0.00
11/30/2021	PO_POENC	0000390773	2	RREQ475605	STAPLES DC-001/Expo Dry Erase Markers Ultra Fine P		0.00		0.00	0.00	0.00
11/30/2021	PO_POENC	0000390773	2	RREQ475605	STAPLES DC-001/Expo Dry Erase Markers Ultra Fine P		0.00		0.00	-12.42	0.00
11/30/2021	PO_POENC	0000390773	2	RREQ475605	STAPLES DC-001/Expo Dry Erase Markers Ultra Fine P		0.00		-11.53	0.00	0.00
11/30/2021	PO_POENC	0000390773	3	RREQ475605	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00	69.99	0.00
11/30/2021	PO_POENC	0000390773	3	RREQ475605	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00	69.99	0.00
12/02/2021	AP_VOUCHER	01212991	1	P0000390773	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00		0.00	-94.39	0.00
12/02/2021	AP_VOUCHER	01212991	1	P0000390773	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00		0.00	0.00	94.39
12/02/2021	AP_VOUCHER	01212991	2	P0000390773	STAPLES DC-001/Expo Dry Erase Markers Ultra		0.00		0.00	-12.42	0.00
12/02/2021	AP_VOUCHER	01212991	2	P0000390773	STAPLES DC-001/Expo Dry Erase Markers Ultra		0.00		0.00	0.00	12.42

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_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		
0113	09800	00	4301	1000	1110	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
12/02/2021	AP_VOUCHER	01212991	3	P0000390773	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00	0.00	-69.99	0.00
12/02/2021	AP_VOUCHER	01212991	3	P0000390773	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00	0.00	0.00	69.99
12/02/2021	AP_VOUCHER	01212991	17	P0000390773	STAPLES DC-001/Duracell Coppertop AA Alkaline		0.00	0.00	0.00	39.18
12/02/2021	AP_VOUCHER	01212991	17	P0000390773	STAPLES DC-001/Duracell Coppertop AA Alkaline		0.00	0.00	-39.18	0.00
12/02/2021	AP_VOUCHER	01212991	13	P0000390773	STAPLES DC-001/BIC Cristal Ballpoint Stick Pe		0.00	0.00	-13.54	0.00
12/02/2021	AP_VOUCHER	01212991	13	P0000390773	STAPLES DC-001/BIC Cristal Ballpoint Stick Pe		0.00	0.00	0.00	13.54
12/02/2021	AP_VOUCHER	01212991	14	P0000390773	STAPLES DC-001/Paper Mate InkJoy 50ST Ballpoi		0.00	0.00	-16.39	0.00
12/02/2021	AP_VOUCHER	01212991	14	P0000390773	STAPLES DC-001/Paper Mate InkJoy 50ST Ballpoi		0.00	0.00	0.00	16.39
12/02/2021	AP_VOUCHER	01212991	15	P0000390773	STAPLES DC-001/TRU RED Hanging File Folder 5		0.00	0.00	-45.60	0.00
12/02/2021	AP_VOUCHER	01212991	15	P0000390773	STAPLES DC-001/TRU RED Hanging File Folder 5		0.00	0.00	0.00	45.60
12/02/2021	AP_VOUCHER	01212991	10	P0000390773	STAPLES DC-001/Staples Brights Multipurpose P		0.00	0.00	-9.30	0.00
12/02/2021	AP_VOUCHER	01212991	10	P0000390773	STAPLES DC-001/Staples Brights Multipurpose P		0.00	0.00	0.00	9.30
12/02/2021	AP_VOUCHER	01212991	11	P0000390773	STAPLES DC-001/TRU RED Ballpoint Pen Medium		0.00	0.00	-6.65	0.00
12/02/2021	AP_VOUCHER	01212991	11	P0000390773	STAPLES DC-001/TRU RED Ballpoint Pen Medium		0.00	0.00	0.00	6.65
12/02/2021	AP_VOUCHER	01212991	12	P0000390773	STAPLES DC-001/Paper Mate InkJoy 50ST Ballpoi		0.00	0.00	-5.54	0.00
12/02/2021	AP_VOUCHER	01212991	12	P0000390773	STAPLES DC-001/Paper Mate InkJoy 50ST Ballpoi		0.00	0.00	0.00	5.54
12/02/2021	AP_VOUCHER	01212991	7	P0000390773	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	-16.22	0.00
12/02/2021	AP_VOUCHER	01212991	7	P0000390773	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	0.00	16.22
12/02/2021	AP_VOUCHER	01212991	8	P0000390773	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	-16.16	0.00
12/02/2021	AP_VOUCHER	01212991	8	P0000390773	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	0.00	16.16
12/02/2021	AP_VOUCHER	01212991	9	P0000390773	STAPLES DC-001/AstroBrights Colored Paper 24		0.00	0.00	-8.37	0.00
12/02/2021	AP_VOUCHER	01212991	9	P0000390773	STAPLES DC-001/AstroBrights Colored Paper 24		0.00	0.00	0.00	8.37
12/02/2021	AP_VOUCHER	01212991	4	P0000390773	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	-45.13	0.00
12/02/2021	AP_VOUCHER	01212991	4	P0000390773	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	0.00	45.13
12/02/2021	AP_VOUCHER	01212991	5	P0000390773	STAPLES DC-001/Elmer's School Glue Sticks 0.		0.00	0.00	-24.18	0.00
12/02/2021	AP_VOUCHER	01212991	5	P0000390773	STAPLES DC-001/Elmer's School Glue Sticks 0.		0.00	0.00	0.00	24.18
12/02/2021	AP_VOUCHER	01212991	6	P0000390773	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00	0.00	-10.29	0.00
12/02/2021	AP_VOUCHER	01212991	6	P0000390773	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00	0.00	0.00	10.29
12/08/2021	AP_VOUCHER	01214035	1	P0000390148	CVR COMP-001/HP CF360X Black Ink		0.00	0.00	-349.11	0.00
12/08/2021	AP_VOUCHER	01214035	1	P0000390148	CVR COMP-001/HP CF360X Black Ink		0.00	0.00	0.00	349.11
12/10/2021	GL_JOURNAL	PCD0476090	895	AMZN MKTP	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr		0.00	0.00	0.00	34.45
12/10/2021	GL_JOURNAL	PCD0476090	917	ASS CAL SC	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr		0.00	0.00	0.00	325.00
12/10/2021	REQ_PREENC	REQ477534	1		Staples Contract & Commercial Inc/175527/Dixie Per		0.00	42.00	0.00	0.00
12/10/2021	REQ_PREENC	REQ477534	2		Staples Contract & Commercial Inc/175527/Ticondero		0.00	27.00	0.00	0.00
12/10/2021	REQ_PREENC	REQ477534	3		Staples Contract & Commercial Inc/175527/Dixon Tic		0.00	30.00	0.00	0.00
12/10/2021	REQ_PREENC	REQ477534	4		Staples Contract & Commercial Inc/175527/TRU RED 8		0.00	57.60	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	
0113	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
12/10/2021	REQ_PREENC	REQ477534	5		Staples Contract & Commercial Inc/175527/TRU RED 3		0.00		26.05
12/10/2021	REQ_PREENC	REQ477534	6		Staples Contract & Commercial Inc/175527/Simply Ec		0.00		11.20
12/10/2021	REQ_PREENC	REQ477534	7		Staples Contract & Commercial Inc/175527/Simply Ec		0.00		9.16
12/10/2021	REQ_PREENC	REQ477534	8		Staples Contract & Commercial Inc/175527/Staples B		0.00		17.99
12/10/2021	REQ_PREENC	REQ477534	9		Staples Contract & Commercial Inc/175527/Duracell		0.00		18.18
12/10/2021	REQ_PREENC	REQ477534	10		Staples Contract & Commercial Inc/175527/TRU RED N		0.00		14.49
12/10/2021	REQ_PREENC	REQ477534	11		Staples Contract & Commercial Inc/175527/Staples S		0.00		3.99
12/10/2021	REQ_PREENC	REQ477534	12		Staples Contract & Commercial Inc/175527/Charles L		0.00		38.49
12/15/2021	REQ_PREENC	REQ477752	1		CVR Computer Supplies/175527/HP CF226A Black Toner		0.00		97.00
12/15/2021	PO_POENC	0000391590	1	RREQ477752	CVR COMP-001/HP CF226A Black Toner		0.00		-97.00
12/15/2021	PO_POENC	0000391590	1	RREQ477752	CVR COMP-001/HP CF226A Black Toner		0.00		0.00
12/15/2021	PO_POENC	0000391597	1	RREQ477534	STAPLES DC-001/Dixie PerfecTouch Paper Hot Cups 16		0.00		0.00
12/15/2021	PO_POENC	0000391597	1	RREQ477534	STAPLES DC-001/Dixie PerfecTouch Paper Hot Cups 16		0.00		0.00
12/15/2021	PO_POENC	0000391597	1	RREQ477534	STAPLES DC-001/Dixie PerfecTouch Paper Hot Cups 16		0.00		0.00
12/15/2021	PO_POENC	0000391597	1	RREQ477534	STAPLES DC-001/Dixie PerfecTouch Paper Hot Cups 16		0.00		0.00
12/15/2021	PO_POENC	0000391597	1	RREQ477534	STAPLES DC-001/Dixie PerfecTouch Paper Hot Cups 16		0.00		0.00
12/15/2021	PO_POENC	0000391597	2	RREQ477534	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		0.00
12/15/2021	PO_POENC	0000391597	12	RREQ477534	STAPLES DC-001/Charles Leonard Magnetic Whiteboard		0.00		0.00
12/15/2021	PO_POENC	0000391597	12	RREQ477534	STAPLES DC-001/Charles Leonard Magnetic Whiteboard		0.00		0.00
12/15/2021	PO_POENC	0000391597	12	RREQ477534	STAPLES DC-001/Charles Leonard Magnetic Whiteboard		0.00		0.00
12/15/2021	PO_POENC	0000391597	12	RREQ477534	STAPLES DC-001/Charles Leonard Magnetic Whiteboard		0.00		0.00
12/15/2021	PO_POENC	0000391597	12	RREQ477534	STAPLES DC-001/Charles Leonard Magnetic Whiteboard		0.00		0.00
12/15/2021	PO_POENC	0000391597	11	RREQ477534	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin		0.00		-3.99
12/15/2021	PO_POENC	0000391597	11	RREQ477534	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin		0.00		0.00
12/15/2021	PO_POENC	0000391597	11	RREQ477534	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin		0.00		0.00
12/15/2021	PO_POENC	0000391597	11	RREQ477534	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin		0.00		0.00
12/15/2021	PO_POENC	0000391597	11	RREQ477534	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin		0.00		0.00
12/15/2021	PO_POENC	0000391597	11	RREQ477534	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin		0.00		0.00
12/15/2021	PO_POENC	0000391597	12	RREQ477534	STAPLES DC-001/Charles Leonard Magnetic Whiteboard		0.00		-38.49
12/15/2021	PO_POENC	0000391597	9	RREQ477534	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00		0.00
12/15/2021	PO_POENC	0000391597	10	RREQ477534	STAPLES DC-001/TRU RED Notepads 5" x 8" Narrow Rul		0.00		-14.49
12/15/2021	PO_POENC	0000391597	10	RREQ477534	STAPLES DC-001/TRU RED Notepads 5" x 8" Narrow Rul		0.00		0.00
12/15/2021	PO_POENC	0000391597	10	RREQ477534	STAPLES DC-001/TRU RED Notepads 5" x 8" Narrow Rul		0.00		0.00
12/15/2021	PO_POENC	0000391597	10	RREQ477534	STAPLES DC-001/TRU RED Notepads 5" x 8" Narrow Rul		0.00		0.00
12/15/2021	PO_POENC	0000391597	10	RREQ477534	STAPLES DC-001/TRU RED Notepads 5" x 8" Narrow Rul		0.00		0.00
12/15/2021	PO_POENC	0000391597	8	RREQ477534	STAPLES DC-001/Staples Book Rings Silver 100/Pack		0.00		0.00
12/15/2021	PO_POENC	0000391597	8	RREQ477534	STAPLES DC-001/Staples Book Rings Silver 100/Pack		0.00		0.00
12/15/2021	PO_POENC	0000391597	9	RREQ477534	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00		-18.18
12/15/2021	PO_POENC	0000391597	9	RREQ477534	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00		0.00
12/15/2021	PO_POENC	0000391597	9	RREQ477534	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00		-19.59

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0113	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
12/15/2021	PO_POENC	0000391597	9	RREQ477534	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00		0.00
12/15/2021	PO_POENC	0000391597	9	RREQ477534	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00		19.59
12/15/2021	PO_POENC	0000391597	7	RREQ477534	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde		0.00		0.00
12/15/2021	PO_POENC	0000391597	7	RREQ477534	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde		0.00		9.87
12/15/2021	PO_POENC	0000391597	7	RREQ477534	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde		0.00		9.87
12/15/2021	PO_POENC	0000391597	8	RREQ477534	STAPLES DC-001/Staples Book Rings Silver 100/Pack		0.00	-17.99	0.00
12/15/2021	PO_POENC	0000391597	8	RREQ477534	STAPLES DC-001/Staples Book Rings Silver 100/Pack		0.00		-19.38
12/15/2021	PO_POENC	0000391597	8	RREQ477534	STAPLES DC-001/Staples Book Rings Silver 100/Pack		0.00		0.00
12/15/2021	PO_POENC	0000391597	6	RREQ477534	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde		0.00		-12.07
12/15/2021	PO_POENC	0000391597	6	RREQ477534	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde		0.00		0.00
12/15/2021	PO_POENC	0000391597	6	RREQ477534	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde		0.00		12.07
12/15/2021	PO_POENC	0000391597	6	RREQ477534	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde		0.00		12.07
12/15/2021	PO_POENC	0000391597	7	RREQ477534	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde		0.00	-9.16	0.00
12/15/2021	PO_POENC	0000391597	7	RREQ477534	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde		0.00		-9.87
12/15/2021	PO_POENC	0000391597	5	RREQ477534	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined A		0.00	-26.05	0.00
12/15/2021	PO_POENC	0000391597	5	RREQ477534	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined A		0.00		-28.07
12/15/2021	PO_POENC	0000391597	5	RREQ477534	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined A		0.00		0.00
12/15/2021	PO_POENC	0000391597	5	RREQ477534	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined A		0.00		28.07
12/15/2021	PO_POENC	0000391597	5	RREQ477534	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined A		0.00		28.07
12/15/2021	PO_POENC	0000391597	6	RREQ477534	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde		0.00	-11.20	0.00
12/15/2021	PO_POENC	0000391597	3	RREQ477534	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		0.00
12/15/2021	PO_POENC	0000391597	3	RREQ477534	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		-32.33
12/15/2021	PO_POENC	0000391597	3	RREQ477534	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00	-30.00	0.00
12/15/2021	PO_POENC	0000391597	4	RREQ477534	STAPLES DC-001/TRU RED 8" Stainless Steel Scissors		0.00		62.06
12/15/2021	PO_POENC	0000391597	4	RREQ477534	STAPLES DC-001/TRU RED 8" Stainless Steel Scissors		0.00		-62.06
12/15/2021	PO_POENC	0000391597	4	RREQ477534	STAPLES DC-001/TRU RED 8" Stainless Steel Scissors		0.00	-57.60	0.00
12/15/2021	PO_POENC	0000391597	2	RREQ477534	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		29.09
12/15/2021	PO_POENC	0000391597	2	RREQ477534	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		0.00
12/15/2021	PO_POENC	0000391597	2	RREQ477534	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		-29.09
12/15/2021	PO_POENC	0000391597	2	RREQ477534	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	-27.00	0.00
12/15/2021	PO_POENC	0000391597	3	RREQ477534	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		32.33
12/15/2021	PO_POENC	0000391597	3	RREQ477534	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		32.33
12/17/2021	AP_VOUCHER	01216031	1	P0000391597	STAPLES DC-001/Dixie PerfecTouch Paper Hot Cu		0.00		-45.25
12/17/2021	AP_VOUCHER	01216031	1	P0000391597	STAPLES DC-001/Dixie PerfecTouch Paper Hot Cu		0.00		0.00
12/17/2021	AP_VOUCHER	01216031	2	P0000391597	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00		-29.09
12/17/2021	AP_VOUCHER	01216031	2	P0000391597	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00		0.00
12/17/2021	AP_VOUCHER	01216031	3	P0000391597	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00		-32.33

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0113	09800	00	4301	1000	1110	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
12/17/2021	AP_VOUCHER	01216031	3	P0000391597	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00		0.00	32.33
12/17/2021	AP_VOUCHER	01216031	11	P0000391597	STAPLES DC-001/Staples Standard 1" 3-Ring Vie		0.00		0.00	0.00
12/17/2021	AP_VOUCHER	01216031	11	P0000391597	STAPLES DC-001/Staples Standard 1" 3-Ring Vie		0.00		0.00	4.30
12/17/2021	AP_VOUCHER	01216031	8	P0000391597	STAPLES DC-001/Staples Book Rings Silver 10		0.00		0.00	-19.38
12/17/2021	AP_VOUCHER	01216031	8	P0000391597	STAPLES DC-001/Staples Book Rings Silver 10		0.00		0.00	19.38
12/17/2021	AP_VOUCHER	01216031	9	P0000391597	STAPLES DC-001/Duracell Coppertop AA Alkaline		0.00		0.00	-19.59
12/17/2021	AP_VOUCHER	01216031	9	P0000391597	STAPLES DC-001/Duracell Coppertop AA Alkaline		0.00		0.00	19.59
12/17/2021	AP_VOUCHER	01216031	10	P0000391597	STAPLES DC-001/TRU RED Notepads 5" x 8" Nar		0.00		0.00	-15.61
12/17/2021	AP_VOUCHER	01216031	10	P0000391597	STAPLES DC-001/TRU RED Notepads 5" x 8" Nar		0.00		0.00	15.61
12/17/2021	AP_VOUCHER	01216031	5	P0000391597	STAPLES DC-001/TRU RED 3" x 5" Index Cards L		0.00		0.00	-28.07
12/17/2021	AP_VOUCHER	01216031	5	P0000391597	STAPLES DC-001/TRU RED 3" x 5" Index Cards L		0.00		0.00	28.07
12/17/2021	AP_VOUCHER	01216031	6	P0000391597	STAPLES DC-001/Simply Economy 1" 3-Ring View		0.00		0.00	12.07
12/17/2021	AP_VOUCHER	01216031	6	P0000391597	STAPLES DC-001/Simply Economy 1" 3-Ring View		0.00		0.00	-12.07
12/17/2021	AP_VOUCHER	01216031	7	P0000391597	STAPLES DC-001/Simply Economy 1" 3-Ring View		0.00		0.00	-9.87
12/17/2021	AP_VOUCHER	01216031	7	P0000391597	STAPLES DC-001/Simply Economy 1" 3-Ring View		0.00		0.00	9.87
12/21/2021	AP_VOUCHER	01216481	1	P0000391590	CVR COMP-001/HP CF226A Black Toner		0.00		0.00	-104.52
12/21/2021	AP_VOUCHER	01216481	1	P0000391590	CVR COMP-001/HP CF226A Black Toner		0.00		0.00	104.52
12/22/2021	AP_VOUCHER	01216554	12	P0000391597	STAPLES DC-001/Charles Leonard Magnetic White		0.00		0.00	-41.47
12/22/2021	AP_VOUCHER	01216554	12	P0000391597	STAPLES DC-001/Charles Leonard Magnetic White		0.00		0.00	41.47
01/04/2022	REQ_PREENC	REQ478190	1		Staples Contract & Commercial Inc/175527/Brother P		0.00		36.04	0.00
01/04/2022	REQ_PREENC	REQ478190	1		Staples Contract & Commercial Inc/175527/Brother P		0.00		36.04	0.00
01/04/2022	REQ_PREENC	REQ478190	1		Staples Contract & Commercial Inc/175527/Brother P		0.00		0.00	0.00
01/04/2022	REQ_PREENC	REQ478190	1		Staples Contract & Commercial Inc/175527/Brother P		0.00		-36.04	0.00
01/04/2022	REQ_PREENC	REQ478190	2		Staples Contract & Commercial Inc/175527/Brother G		0.00		9.06	0.00
01/04/2022	REQ_PREENC	REQ478190	2		Staples Contract & Commercial Inc/175527/Brother G		0.00		9.06	0.00
01/04/2022	REQ_PREENC	REQ478190	10		Staples Contract & Commercial Inc/175527/Tru-Ray 1		0.00		11.52	0.00
01/04/2022	REQ_PREENC	REQ478190	10		Staples Contract & Commercial Inc/175527/Tru-Ray 1		0.00		11.52	0.00
01/04/2022	REQ_PREENC	REQ478190	10		Staples Contract & Commercial Inc/175527/Tru-Ray 1		0.00		0.00	0.00
01/04/2022	REQ_PREENC	REQ478190	10		Staples Contract & Commercial Inc/175527/Tru-Ray 1		0.00		-11.52	0.00
01/04/2022	REQ_PREENC	REQ478190	8		Staples Contract & Commercial Inc/175527/SunWorks		0.00		0.00	0.00
01/04/2022	REQ_PREENC	REQ478190	8		Staples Contract & Commercial Inc/175527/SunWorks		0.00		-8.44	0.00
01/04/2022	REQ_PREENC	REQ478190	9		Staples Contract & Commercial Inc/175527/Tru-Ray 1		0.00		31.85	0.00
01/04/2022	REQ_PREENC	REQ478190	9		Staples Contract & Commercial Inc/175527/Tru-Ray 1		0.00		31.85	0.00
01/04/2022	REQ_PREENC	REQ478190	9		Staples Contract & Commercial Inc/175527/Tru-Ray 1		0.00		0.00	0.00
01/04/2022	REQ_PREENC	REQ478190	9		Staples Contract & Commercial Inc/175527/Tru-Ray 1		0.00		-31.85	0.00
01/04/2022	REQ_PREENC	REQ478190	7		Staples Contract & Commercial Inc/175527/Crayola L		0.00		68.80	0.00
01/04/2022	REQ_PREENC	REQ478190	7		Staples Contract & Commercial Inc/175527/Crayola L		0.00		68.80	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0113	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
01/04/2022	REQ_PREENC	REQ478190	7		Staples Contract & Commercial Inc/175527/Crayola L		0.00		0.00
01/04/2022	REQ_PREENC	REQ478190	7		Staples Contract & Commercial Inc/175527/Crayola L		0.00	-68.80	0.00
01/04/2022	REQ_PREENC	REQ478190	8		Staples Contract & Commercial Inc/175527/SunWorks		0.00	8.44	0.00
01/04/2022	REQ_PREENC	REQ478190	8		Staples Contract & Commercial Inc/175527/SunWorks		0.00	8.44	0.00
01/04/2022	REQ_PREENC	REQ478190	5		Staples Contract & Commercial Inc/175527/Crayola N		0.00	0.00	0.00
01/04/2022	REQ_PREENC	REQ478190	5		Staples Contract & Commercial Inc/175527/Crayola N		0.00	-42.60	0.00
01/04/2022	REQ_PREENC	REQ478190	6		Staples Contract & Commercial Inc/175527/Crayola C		0.00	36.90	0.00
01/04/2022	REQ_PREENC	REQ478190	6		Staples Contract & Commercial Inc/175527/Crayola C		0.00	36.90	0.00
01/04/2022	REQ_PREENC	REQ478190	6		Staples Contract & Commercial Inc/175527/Crayola C		0.00	0.00	0.00
01/04/2022	REQ_PREENC	REQ478190	6		Staples Contract & Commercial Inc/175527/Crayola C		0.00	-36.90	0.00
01/04/2022	REQ_PREENC	REQ478190	4		Staples Contract & Commercial Inc/175527/SunWorks		0.00	9.65	0.00
01/04/2022	REQ_PREENC	REQ478190	4		Staples Contract & Commercial Inc/175527/SunWorks		0.00	9.65	0.00
01/04/2022	REQ_PREENC	REQ478190	4		Staples Contract & Commercial Inc/175527/SunWorks		0.00	0.00	0.00
01/04/2022	REQ_PREENC	REQ478190	4		Staples Contract & Commercial Inc/175527/SunWorks		0.00	-9.65	0.00
01/04/2022	REQ_PREENC	REQ478190	5		Staples Contract & Commercial Inc/175527/Crayola N		0.00	42.60	0.00
01/04/2022	REQ_PREENC	REQ478190	5		Staples Contract & Commercial Inc/175527/Crayola N		0.00	42.60	0.00
01/04/2022	REQ_PREENC	REQ478190	2		Staples Contract & Commercial Inc/175527/Brother G		0.00	0.00	0.00
01/04/2022	REQ_PREENC	REQ478190	2		Staples Contract & Commercial Inc/175527/Brother G		0.00	-9.06	0.00
01/04/2022	REQ_PREENC	REQ478190	3		Staples Contract & Commercial Inc/175527/Elmer's A		0.00	41.88	0.00
01/04/2022	REQ_PREENC	REQ478190	3		Staples Contract & Commercial Inc/175527/Elmer's A		0.00	41.88	0.00
01/04/2022	REQ_PREENC	REQ478190	3		Staples Contract & Commercial Inc/175527/Elmer's A		0.00	0.00	0.00
01/04/2022	REQ_PREENC	REQ478190	3		Staples Contract & Commercial Inc/175527/Elmer's A		0.00	-41.88	0.00
01/05/2022	PO_POENC	0000391942	1	RREQ478190	STAPLES DC-001/Brother P-Touch PTH110 Portable Lab		0.00	0.00	38.83
01/05/2022	PO_POENC	0000391942	1	RREQ478190	STAPLES DC-001/Brother P-Touch PTH110 Portable Lab		0.00	0.00	38.83
01/05/2022	PO_POENC	0000391942	1	RREQ478190	STAPLES DC-001/Brother P-Touch PTH110 Portable Lab		0.00	0.00	0.00
01/05/2022	PO_POENC	0000391942	1	RREQ478190	STAPLES DC-001/Brother P-Touch PTH110 Portable Lab		0.00	0.00	-38.83
01/05/2022	PO_POENC	0000391942	1	RREQ478190	STAPLES DC-001/Brother P-Touch PTH110 Portable Lab		0.00	-36.04	0.00
01/05/2022	PO_POENC	0000391942	2	RREQ478190	STAPLES DC-001/Brother Genuine P-touch TZe-231 Lam		0.00	0.00	9.76
01/05/2022	PO_POENC	0000391942	10	RREQ478190	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	12.41
01/05/2022	PO_POENC	0000391942	10	RREQ478190	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	-11.52	0.00
01/05/2022	PO_POENC	0000391942	9	RREQ478190	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	0.00
01/05/2022	PO_POENC	0000391942	9	RREQ478190	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	34.32
01/05/2022	PO_POENC	0000391942	9	RREQ478190	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	34.32
01/05/2022	PO_POENC	0000391942	10	RREQ478190	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	-12.41
01/05/2022	PO_POENC	0000391942	10	RREQ478190	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	0.00
01/05/2022	PO_POENC	0000391942	10	RREQ478190	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	12.41
01/05/2022	PO_POENC	0000391942	8	RREQ478190	STAPLES DC-001/SunWorks 9" x 12" Construction Paper		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	
0113	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
01/05/2022	PO_POENC	0000391942	8	RREQ478190	STAPLES DC-001/SunWorks 9" x 12" Construction				
					Pape	0.00	0.00	9.09	0.00
01/05/2022	PO_POENC	0000391942	8	RREQ478190	STAPLES DC-001/SunWorks 9" x 12" Construction				
					Pape	0.00	0.00	9.09	0.00
01/05/2022	PO_POENC	0000391942	8	RREQ478190	STAPLES DC-001/SunWorks 9" x 12" Construction				
					Pape	0.00	-8.44	0.00	0.00
01/05/2022	PO_POENC	0000391942	9	RREQ478190	STAPLES DC-001/Tru-Ray 12" x 18" Construction				
					Pape	0.00	-31.85	0.00	0.00
01/05/2022	PO_POENC	0000391942	9	RREQ478190	STAPLES DC-001/Tru-Ray 12" x 18" Construction				
					Pape	0.00	0.00	-34.32	0.00
01/05/2022	PO_POENC	0000391942	7	RREQ478190	STAPLES DC-001/Crayola Large Crayons Assorted Colo				
						0.00	0.00	-74.13	0.00
01/05/2022	PO_POENC	0000391942	7	RREQ478190	STAPLES DC-001/Crayola Large Crayons Assorted Colo				
						0.00	0.00	0.00	0.00
01/05/2022	PO_POENC	0000391942	7	RREQ478190	STAPLES DC-001/Crayola Large Crayons Assorted Colo				
						0.00	0.00	74.13	0.00
01/05/2022	PO_POENC	0000391942	7	RREQ478190	STAPLES DC-001/Crayola Large Crayons Assorted Colo				
						0.00	0.00	74.13	0.00
01/05/2022	PO_POENC	0000391942	7	RREQ478190	STAPLES DC-001/Crayola Large Crayons Assorted Colo				
						0.00	-68.80	0.00	0.00
01/05/2022	PO_POENC	0000391942	8	RREQ478190	STAPLES DC-001/SunWorks 9" x 12" Construction				
					Pape	0.00	0.00	-9.09	0.00
01/05/2022	PO_POENC	0000391942	5	RREQ478190	STAPLES DC-001/Crayola Non-Peggable Crayons Assort				
						0.00	0.00	45.90	0.00
01/05/2022	PO_POENC	0000391942	6	RREQ478190	STAPLES DC-001/Crayola Crayons Assorted Colors 16/				
						0.00	-36.90	0.00	0.00
01/05/2022	PO_POENC	0000391942	6	RREQ478190	STAPLES DC-001/Crayola Crayons Assorted Colors 16/				
						0.00	0.00	-39.76	0.00
01/05/2022	PO_POENC	0000391942	6	RREQ478190	STAPLES DC-001/Crayola Crayons Assorted Colors 16/				
						0.00	0.00	0.00	0.00
01/05/2022	PO_POENC	0000391942	6	RREQ478190	STAPLES DC-001/Crayola Crayons Assorted Colors 16/				
						0.00	0.00	39.76	0.00
01/05/2022	PO_POENC	0000391942	6	RREQ478190	STAPLES DC-001/Crayola Crayons Assorted Colors 16/				
						0.00	0.00	39.76	0.00
01/05/2022	PO_POENC	0000391942	4	RREQ478190	STAPLES DC-001/SunWorks 12"W x 18"L Construction P				
						0.00	0.00	10.40	0.00
01/05/2022	PO_POENC	0000391942	4	RREQ478190	STAPLES DC-001/SunWorks 12"W x 18"L Construction P				
						0.00	0.00	10.40	0.00
01/05/2022	PO_POENC	0000391942	5	RREQ478190	STAPLES DC-001/Crayola Non-Peggable Crayons Assort				
						0.00	-42.60	0.00	0.00
01/05/2022	PO_POENC	0000391942	5	RREQ478190	STAPLES DC-001/Crayola Non-Peggable Crayons Assort				
						0.00	0.00	-45.90	0.00
01/05/2022	PO_POENC	0000391942	5	RREQ478190	STAPLES DC-001/Crayola Non-Peggable Crayons Assort				
						0.00	0.00	0.00	0.00
01/05/2022	PO_POENC	0000391942	5	RREQ478190	STAPLES DC-001/Crayola Non-Peggable Crayons Assort				
						0.00	0.00	45.90	0.00
01/05/2022	PO_POENC	0000391942	3	RREQ478190	STAPLES DC-001/Elmer's All Purpose School Glue Sti				
						0.00	0.00	0.00	0.00
01/05/2022	PO_POENC	0000391942	3	RREQ478190	STAPLES DC-001/Elmer's All Purpose School Glue Sti				
						0.00	0.00	-45.13	0.00
01/05/2022	PO_POENC	0000391942	3	RREQ478190	STAPLES DC-001/Elmer's All Purpose School Glue Sti				
						0.00	-41.88	0.00	0.00
01/05/2022	PO_POENC	0000391942	4	RREQ478190	STAPLES DC-001/SunWorks 12"W x 18"L Construction P				
						0.00	-9.65	0.00	0.00
01/05/2022	PO_POENC	0000391942	4	RREQ478190	STAPLES DC-001/SunWorks 12"W x 18"L Construction P				
						0.00	0.00	-10.40	0.00
01/05/2022	PO_POENC	0000391942	4	RREQ478190	STAPLES DC-001/SunWorks 12"W x 18"L Construction P				
						0.00	0.00	0.00	0.00
01/05/2022	PO_POENC	0000391942	2	RREQ478190	STAPLES DC-001/Brother Genuine P-touch TZe-231 Lam				
						0.00	0.00	9.76	0.00
01/05/2022	PO_POENC	0000391942	2	RREQ478190	STAPLES DC-001/Brother Genuine P-touch TZe-231 Lam				
						0.00	0.00	0.00	0.00
01/05/2022	PO_POENC	0000391942	2	RREQ478190	STAPLES DC-001/Brother Genuine P-touch TZe-231 Lam				
						0.00	0.00	-9.76	0.00
01/05/2022	PO_POENC	0000391942	2	RREQ478190	STAPLES DC-001/Brother Genuine P-touch TZe-231 Lam				
						0.00	-9.06	0.00	0.00
01/05/2022	PO_POENC	0000391942	3	RREQ478190	STAPLES DC-001/Elmer's All Purpose School Glue Sti				
						0.00	0.00	45.13	0.00
01/05/2022	PO_POENC	0000391942	3	RREQ478190	STAPLES DC-001/Elmer's All Purpose School Glue Sti				
						0.00	0.00	45.13	0.00
01/07/2022	AP_VOUCHER	01217639	1	P0000391942	STAPLES DC-001/Brother P-Touch PTH110 Portabl				
						0.00	0.00	0.00	38.83
01/07/2022	AP_VOUCHER	01217639	1	P0000391942	STAPLES DC-001/Brother P-Touch PTH110 Portabl				
						0.00	0.00	-38.83	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0113	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
01/07/2022	AP_VOUCHER	01217639	2	P0000391942	STAPLES DC-001/Brother Genuine P-touch TZe-23		0.00		0.00
01/07/2022	AP_VOUCHER	01217639	2	P0000391942	STAPLES DC-001/Brother Genuine P-touch TZe-23		0.00		-9.76
01/07/2022	AP_VOUCHER	01217639	3	P0000391942	STAPLES DC-001/Elmer's All Purpose School Glu		0.00		0.00
01/07/2022	AP_VOUCHER	01217639	3	P0000391942	STAPLES DC-001/Elmer's All Purpose School Glu		0.00		-45.13
01/07/2022	AP_VOUCHER	01217639	10	P0000391942	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00
01/07/2022	AP_VOUCHER	01217639	10	P0000391942	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		-12.41
01/07/2022	AP_VOUCHER	01217639	7	P0000391942	STAPLES DC-001/Crayola Large Crayons Assorte		0.00		0.00
01/07/2022	AP_VOUCHER	01217639	7	P0000391942	STAPLES DC-001/Crayola Large Crayons Assorte		0.00		-74.13
01/07/2022	AP_VOUCHER	01217639	8	P0000391942	STAPLES DC-001/SunWorks 9" x 12" Construction		0.00		0.00
01/07/2022	AP_VOUCHER	01217639	8	P0000391942	STAPLES DC-001/SunWorks 9" x 12" Construction		0.00		-9.09
01/07/2022	AP_VOUCHER	01217639	9	P0000391942	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00
01/07/2022	AP_VOUCHER	01217639	9	P0000391942	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		-34.32
01/07/2022	AP_VOUCHER	01217639	4	P0000391942	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		0.00
01/07/2022	AP_VOUCHER	01217639	4	P0000391942	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		-10.40
01/07/2022	AP_VOUCHER	01217639	5	P0000391942	STAPLES DC-001/Crayola Non-Peggable Crayons		0.00		0.00
01/07/2022	AP_VOUCHER	01217639	5	P0000391942	STAPLES DC-001/Crayola Non-Peggable Crayons		0.00		-45.90
01/07/2022	AP_VOUCHER	01217639	6	P0000391942	STAPLES DC-001/Crayola Crayons Assorted Color		0.00		0.00
01/07/2022	AP_VOUCHER	01217639	6	P0000391942	STAPLES DC-001/Crayola Crayons Assorted Color		0.00		-39.76
01/15/2022	AP_VOUCHER	01219051	16	P0000390773	STAPLES DC-001/Dixie Pathways Paper Hot Cups		0.00		0.00
01/15/2022	AP_VOUCHER	01219051	16	P0000390773	STAPLES DC-001/Dixie Pathways Paper Hot Cups		0.00		-21.92
01/26/2022	REQ_PREENC	REQ479504	1		Staples Contract & Commercial Inc/175527/TRU RED F		0.00		21.60
01/26/2022	REQ_PREENC	REQ479504	1		Staples Contract & Commercial Inc/175527/TRU RED F		0.00		-21.60
01/26/2022	REQ_PREENC	REQ479504	1		Staples Contract & Commercial Inc/175527/TRU RED F		0.00		-21.60
01/26/2022	REQ_PREENC	REQ479504	1		Staples Contract & Commercial Inc/175527/TRU RED F		0.00		-21.60
01/26/2022	REQ_PREENC	REQ479504	2		Staples Contract & Commercial Inc/175527/Staples P		0.00		18.88
01/26/2022	REQ_PREENC	REQ479504	2		Staples Contract & Commercial Inc/175527/Staples P		0.00		-18.88
01/26/2022	REQ_PREENC	REQ479504	8		Staples Contract & Commercial Inc/175527/TRU RED W		0.00		-4.17
01/26/2022	REQ_PREENC	REQ479504	8		Staples Contract & Commercial Inc/175527/TRU RED W		0.00		-4.17
01/26/2022	REQ_PREENC	REQ479504	7		Staples Contract & Commercial Inc/175527/Staples P		0.00		9.98
01/26/2022	REQ_PREENC	REQ479504	7		Staples Contract & Commercial Inc/175527/Staples P		0.00		-9.98
01/26/2022	REQ_PREENC	REQ479504	7		Staples Contract & Commercial Inc/175527/Staples P		0.00		-9.98
01/26/2022	REQ_PREENC	REQ479504	8		Staples Contract & Commercial Inc/175527/TRU RED W		0.00		4.17
01/26/2022	REQ_PREENC	REQ479504	8		Staples Contract & Commercial Inc/175527/TRU RED W		0.00		-4.17
01/26/2022	REQ_PREENC	REQ479504	5		Staples Contract & Commercial Inc/175527/TRU RED H		0.00		-7.63
01/26/2022	REQ_PREENC	REQ479504	5		Staples Contract & Commercial Inc/175527/TRU RED H		0.00		-7.63
01/26/2022	REQ_PREENC	REQ479504	6		Staples Contract & Commercial Inc/175527/Westcott		0.00		31.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0113	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
01/26/2022	REQ_PREENC	REQ479504	6		Staples Contract & Commercial Inc/175527/Westcott		0.00		31.00
01/26/2022	REQ_PREENC	REQ479504	6		Staples Contract & Commercial Inc/175527/Westcott		0.00		-31.00
01/26/2022	REQ_PREENC	REQ479504	6		Staples Contract & Commercial Inc/175527/Westcott		0.00		-31.00
01/26/2022	REQ_PREENC	REQ479504	4		Staples Contract & Commercial Inc/175527/Post-it S		0.00		7.65
01/26/2022	REQ_PREENC	REQ479504	4		Staples Contract & Commercial Inc/175527/Post-it S		0.00		7.65
01/26/2022	REQ_PREENC	REQ479504	4		Staples Contract & Commercial Inc/175527/Post-it S		0.00		-7.65
01/26/2022	REQ_PREENC	REQ479504	4		Staples Contract & Commercial Inc/175527/Post-it S		0.00		-7.65
01/26/2022	REQ_PREENC	REQ479504	5		Staples Contract & Commercial Inc/175527/TRU RED H		0.00		7.63
01/26/2022	REQ_PREENC	REQ479504	5		Staples Contract & Commercial Inc/175527/TRU RED H		0.00		7.63
01/26/2022	REQ_PREENC	REQ479504	2		Staples Contract & Commercial Inc/175527/Staples P		0.00		-18.88
01/26/2022	REQ_PREENC	REQ479504	2		Staples Contract & Commercial Inc/175527/Staples P		0.00		-18.88
01/26/2022	REQ_PREENC	REQ479504	3		Staples Contract & Commercial Inc/175527/Post-it N		0.00		9.81
01/26/2022	REQ_PREENC	REQ479504	3		Staples Contract & Commercial Inc/175527/Post-it N		0.00		9.81
01/26/2022	REQ_PREENC	REQ479504	3		Staples Contract & Commercial Inc/175527/Post-it N		0.00		-9.81
01/26/2022	REQ_PREENC	REQ479504	3		Staples Contract & Commercial Inc/175527/Post-it N		0.00		-9.81
02/01/2022	REQ_PREENC	REQ480017	1		CVR Computer Supplies/175527/CF362X Yellow Toner		0.00		230.00
02/01/2022	REQ_PREENC	REQ480022	1		CVR Computer Supplies/175527/CVR CF361X Cyan Toner		0.00		146.00
02/01/2022	REQ_PREENC	REQ480024	1		CVR Computer Supplies/175527/CVR CF363A Magenta To		0.00		148.00
02/02/2022	PO_POENC	0000393011	1	RREQ480017	CVR COMP-001/CF362X Yellow Toner		0.00		-230.00
02/02/2022	PO_POENC	0000393011	1	RREQ480017	CVR COMP-001/CF362X Yellow Toner		0.00		0.00
02/02/2022	PO_POENC	0000393011	2	RREQ480017	CVR COMP-001/CVR CF361X Cyan Toner		0.00		-146.00
02/02/2022	PO_POENC	0000393011	2	RREQ480017	CVR COMP-001/CVR CF361X Cyan Toner		0.00		0.00
02/02/2022	PO_POENC	0000393011	3	RREQ480017	CVR COMP-001/CVR CF363A Magenta Toner		0.00		-148.00
02/02/2022	PO_POENC	0000393011	3	RREQ480017	CVR COMP-001/CVR CF363A Magenta Toner		0.00		0.00
02/08/2022	AP_VOUCHER	01222552	1	P0000393011	CVR COMP-001/CF362X Yellow Toner		0.00		0.00
02/08/2022	AP_VOUCHER	01222552	1	P0000393011	CVR COMP-001/CF362X Yellow Toner		0.00		0.00
02/08/2022	AP_VOUCHER	01222552	2	P0000393011	CVR COMP-001/CVR CF361X Cyan Toner		0.00		0.00
02/08/2022	AP_VOUCHER	01222552	2	P0000393011	CVR COMP-001/CVR CF361X Cyan Toner		0.00		0.00
02/08/2022	AP_VOUCHER	01222552	3	P0000393011	CVR COMP-001/CVR CF363A Magenta Toner		0.00		0.00
02/08/2022	AP_VOUCHER	01222552	3	P0000393011	CVR COMP-001/CVR CF363A Magenta Toner		0.00		0.00
02/08/2022	AP_VOUCHER	01222552	3	P0000393011	CVR COMP-001/CVR CF363A Magenta Toner		0.00		0.00
02/09/2022	GL_JOURNAL	PCD0478791	598	TARGET	01/31/2022/Pcards_JPMorgan Ch: December 16 2021 th		0.00		0.00
02/09/2022	GL_JOURNAL	PCD0478791	599	WAL-MART #	01/31/2022/Pcards_JPMorgan Ch: December 16 2021 th		0.00		0.00
02/09/2022	GL_JOURNAL	PCD0478791	600	AMZN MKTP	01/31/2022/Pcards_JPMorgan Ch: December 16 2021 th		0.00		0.00
02/25/2022	PO_POENC	0000394102	1	RREQ481695	STAPLES DC-001/Crayola Multicultural Crayons 8 Per		0.00		-31.95
02/25/2022	PO_POENC	0000394102	1	RREQ481695	STAPLES DC-001/Crayola Multicultural Crayons 8 Per		0.00		0.00
02/25/2022	PO_POENC	0000394102	5	RREQ481695	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		0.00
02/25/2022	PO_POENC	0000394102	5	RREQ481695	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0113	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
02/25/2022	PO_POENC	0000394102	5	RREQ481695	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00	0.00	0.00
02/25/2022	PO_POENC	0000394102	5	RREQ481695	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00	0.00	23.86
02/25/2022	PO_POENC	0000394102	5	RREQ481695	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00	-22.14	0.00
02/25/2022	PO_POENC	0000394102	3	RREQ481695	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip B		0.00	0.00	99.99
02/25/2022	PO_POENC	0000394102	4	RREQ481695	STAPLES DC-001/Expo Dry Erase Markers Fine Tip Bla		0.00	-126.90	0.00
02/25/2022	PO_POENC	0000394102	4	RREQ481695	STAPLES DC-001/Expo Dry Erase Markers Fine Tip Bla		0.00	0.00	-136.73
02/25/2022	PO_POENC	0000394102	4	RREQ481695	STAPLES DC-001/Expo Dry Erase Markers Fine Tip Bla		0.00	0.00	0.00
02/25/2022	PO_POENC	0000394102	4	RREQ481695	STAPLES DC-001/Expo Dry Erase Markers Fine Tip Bla		0.00	0.00	136.73
02/25/2022	PO_POENC	0000394102	4	RREQ481695	STAPLES DC-001/Expo Dry Erase Markers Fine Tip Bla		0.00	0.00	136.73
02/25/2022	PO_POENC	0000394102	2	RREQ481695	STAPLES DC-001/Crayola Multicultural Colored Woodc		0.00	0.00	39.76
02/25/2022	PO_POENC	0000394102	2	RREQ481695	STAPLES DC-001/Crayola Multicultural Colored Woodc		0.00	0.00	39.76
02/25/2022	PO_POENC	0000394102	3	RREQ481695	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip B		0.00	-92.80	0.00
02/25/2022	PO_POENC	0000394102	3	RREQ481695	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip B		0.00	0.00	-99.99
02/25/2022	PO_POENC	0000394102	3	RREQ481695	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip B		0.00	0.00	0.00
02/25/2022	PO_POENC	0000394102	3	RREQ481695	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip B		0.00	0.00	99.99
02/25/2022	PO_POENC	0000394102	1	RREQ481695	STAPLES DC-001/Crayola Multicultural Crayons 8 Per		0.00	0.00	0.00
02/25/2022	PO_POENC	0000394102	1	RREQ481695	STAPLES DC-001/Crayola Multicultural Crayons 8 Per		0.00	0.00	34.43
02/25/2022	PO_POENC	0000394102	1	RREQ481695	STAPLES DC-001/Crayola Multicultural Crayons 8 Per		0.00	0.00	34.43
02/25/2022	PO_POENC	0000394102	2	RREQ481695	STAPLES DC-001/Crayola Multicultural Colored Woodc		0.00	-36.90	0.00
02/25/2022	PO_POENC	0000394102	2	RREQ481695	STAPLES DC-001/Crayola Multicultural Colored Woodc		0.00	0.00	-39.76
02/25/2022	PO_POENC	0000394102	2	RREQ481695	STAPLES DC-001/Crayola Multicultural Colored Woodc		0.00	0.00	0.00
02/25/2022	REQ_PREENC	REQ481695	1		Staples Contract & Commercial Inc/175527/Crayola M		0.00	-31.95	0.00
02/25/2022	REQ_PREENC	REQ481695	1		Staples Contract & Commercial Inc/175527/Crayola M		0.00	0.00	0.00
02/25/2022	REQ_PREENC	REQ481695	1		Staples Contract & Commercial Inc/175527/Crayola M		0.00	31.95	0.00
02/25/2022	REQ_PREENC	REQ481695	1		Staples Contract & Commercial Inc/175527/Crayola M		0.00	31.95	0.00
02/25/2022	REQ_PREENC	REQ481695	2		Staples Contract & Commercial Inc/175527/Crayola M		0.00	36.90	0.00
02/25/2022	REQ_PREENC	REQ481695	2		Staples Contract & Commercial Inc/175527/Crayola M		0.00	36.90	0.00
02/25/2022	REQ_PREENC	REQ481695	5		Staples Contract & Commercial Inc/175527/Dixon Tic		0.00	0.00	0.00
02/25/2022	REQ_PREENC	REQ481695	5		Staples Contract & Commercial Inc/175527/Dixon Tic		0.00	-22.14	0.00
02/25/2022	REQ_PREENC	REQ481695	4		Staples Contract & Commercial Inc/175527/Expo Dry		0.00	-126.90	0.00
02/25/2022	REQ_PREENC	REQ481695	4		Staples Contract & Commercial Inc/175527/Expo Dry		0.00	0.00	0.00
02/25/2022	REQ_PREENC	REQ481695	4		Staples Contract & Commercial Inc/175527/Expo Dry		0.00	126.90	0.00
02/25/2022	REQ_PREENC	REQ481695	4		Staples Contract & Commercial Inc/175527/Expo Dry		0.00	126.90	0.00
02/25/2022	REQ_PREENC	REQ481695	5		Staples Contract & Commercial Inc/175527/Dixon Tic		0.00	22.14	0.00
02/25/2022	REQ_PREENC	REQ481695	5		Staples Contract & Commercial Inc/175527/Dixon Tic		0.00	22.14	0.00
02/25/2022	REQ_PREENC	REQ481695	2		Staples Contract & Commercial Inc/175527/Crayola M		0.00	0.00	0.00
02/25/2022	REQ_PREENC	REQ481695	2		Staples Contract & Commercial Inc/175527/Crayola M		0.00	-36.90	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	
0113	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
02/25/2022	REQ_PREENC	REQ481695	3		Staples Contract & Commercial Inc/175527/Expo Dry		0.00	-92.80	0.00
02/25/2022	REQ_PREENC	REQ481695	3		Staples Contract & Commercial Inc/175527/Expo Dry		0.00	0.00	0.00
02/25/2022	REQ_PREENC	REQ481695	3		Staples Contract & Commercial Inc/175527/Expo Dry		0.00	92.80	0.00
02/25/2022	REQ_PREENC	REQ481695	3		Staples Contract & Commercial Inc/175527/Expo Dry		0.00	92.80	0.00
02/28/2022	REQ_PREENC	REQ481871	1		175527/ELEMENTARY PUPIL CUMULATIVE RECORD 11 x 8-		0.00	0.00	0.00
02/28/2022	REQ_PREENC	REQ481871	1		175527/ELEMENTARY PUPIL CUMULATIVE RECORD 11 x 8-		0.00	-20.85	0.00
02/28/2022	REQ_PREENC	REQ481871	1		175527/ELEMENTARY PUPIL CUMULATIVE RECORD 11 x 8-		0.00	20.85	0.00
02/28/2022	REQ_PREENC	REQ481871	1		175527/ELEMENTARY PUPIL CUMULATIVE RECORD 11 x 8-		0.00	20.85	0.00
03/01/2022	REQ_PREENC	REQ482102	1		CVR Computer Supplies/175527/CE410A Black Toner		0.00	65.00	0.00
03/01/2022	REQ_PREENC	REQ482102	2		CVR Computer Supplies/175527/CE411A Cyan Toner		0.00	81.00	0.00
03/01/2022	REQ_PREENC	REQ482102	3		CVR Computer Supplies/175527/CE412A Yellow Toner		0.00	81.00	0.00
03/01/2022	PO_POENC	0000394331	1	RREQ482102	CVR COMP-001/CE410A Black Toner		0.00	0.00	70.04
03/01/2022	PO_POENC	0000394331	1	RREQ482102	CVR COMP-001/CE410A Black Toner		0.00	-65.00	0.00
03/01/2022	PO_POENC	0000394331	2	RREQ482102	CVR COMP-001/CE411A Cyan Toner		0.00	0.00	87.28
03/01/2022	PO_POENC	0000394331	2	RREQ482102	CVR COMP-001/CE411A Cyan Toner		0.00	-81.00	0.00
03/01/2022	PO_POENC	0000394331	3	RREQ482102	CVR COMP-001/CE412A Yellow Toner		0.00	0.00	87.28
03/01/2022	PO_POENC	0000394331	3	RREQ482102	CVR COMP-001/CE412A Yellow Toner		0.00	-81.00	0.00
03/04/2022	AP_VOUCHER	01226234	1	P0000394102	STAPLES DC-001/Crayola Multicultural Crayons		0.00	0.00	0.00
03/04/2022	AP_VOUCHER	01226234	1	P0000394102	STAPLES DC-001/Crayola Multicultural Crayons		0.00	0.00	-34.43
03/04/2022	AP_VOUCHER	01226234	3	P0000394102	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	0.00
03/04/2022	AP_VOUCHER	01226234	3	P0000394102	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	-99.99
03/04/2022	AP_VOUCHER	01226234	4	P0000394102	STAPLES DC-001/Expo Dry Erase Markers Fine T		0.00	0.00	0.00
03/04/2022	AP_VOUCHER	01226234	4	P0000394102	STAPLES DC-001/Expo Dry Erase Markers Fine T		0.00	0.00	-136.73
03/04/2022	AP_VOUCHER	01226234	5	P0000394102	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00	0.00	0.00
03/04/2022	AP_VOUCHER	01226234	5	P0000394102	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00	0.00	-23.86
03/05/2022	AP_VOUCHER	01226349	2	P0000394102	STAPLES DC-001/Crayola Multicultural Colored		0.00	0.00	0.00
03/05/2022	AP_VOUCHER	01226349	2	P0000394102	STAPLES DC-001/Crayola Multicultural Colored		0.00	0.00	-39.76
03/08/2022	AP_VOUCHER	01226760	1	P0000394331	CVR COMP-001/CE410A Black Toner		0.00	0.00	-70.04
03/08/2022	AP_VOUCHER	01226760	1	P0000394331	CVR COMP-001/CE410A Black Toner		0.00	0.00	0.00
03/08/2022	AP_VOUCHER	01226760	2	P0000394331	CVR COMP-001/CE411A Cyan Toner		0.00	0.00	-87.28
03/08/2022	AP_VOUCHER	01226760	2	P0000394331	CVR COMP-001/CE411A Cyan Toner		0.00	0.00	0.00
03/08/2022	AP_VOUCHER	01226760	3	P0000394331	CVR COMP-001/CE412A Yellow Toner		0.00	0.00	-87.28
03/08/2022	AP_VOUCHER	01226760	3	P0000394331	CVR COMP-001/CE412A Yellow Toner		0.00	0.00	0.00
03/09/2022	CM_TRNXTN	0000001953	28816		000000000000001953 RREQ481871 ELEMENTARY PUPIL CU		0.00	0.00	0.00
03/09/2022	CM_TRNXTN	0000001953	28816		000000000000001953 RREQ481871 ELEMENTARY PUPIL CU		0.00	-20.85	0.00
03/10/2022	GL_JOURNAL	PCD0480269	998	MICHAELS S	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr		0.00	0.00	0.00
03/10/2022	GL_JOURNAL	PCD0480269	999	AMZN MKTP	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr		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			
0113	09800	00	4301	1000	1110	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
03/10/2022	GL_JOURNAL	PCD0480269	1000	AMZN MKTP	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr			0.00	0.00	0.00	-14.57
04/11/2022	GL_JOURNAL	UTX0481887	28	EGO ID MED	03/31/2022/Use Tax_JPMorgan Ch: February 16 2022 t			0.00	0.00	0.00	2.34
04/12/2022	GL_JOURNAL	PCD0482039	908	WAL-MART #	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th			0.00	0.00	0.00	9.30
04/12/2022	GL_JOURNAL	PCD0482039	909	AMZN MKTP	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th			0.00	0.00	0.00	25.51
04/12/2022	GL_JOURNAL	PCD0482039	910	EGO ID MED	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th			0.00	0.00	0.00	30.17
04/12/2022	GL_JOURNAL	PCD0482039	911	AMZN MKTP	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th			0.00	0.00	0.00	43.09
04/12/2022	GL_JOURNAL	PCD0482039	912	WALMART.CO	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th			0.00	0.00	0.00	46.10
04/12/2022	GL_JOURNAL	PCD0482039	913	AMZN MKTP	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th			0.00	0.00	0.00	84.56
04/12/2022	GL_JOURNAL	PCD0482039	914	STAPLES DI	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th			0.00	0.00	0.00	172.91
04/14/2022	GL_BD_JRNL	0000482154	21		04/14/2022/Transfer of appropriations for Franklin			9,494.00	0.00	0.00	0.00
04/15/2022	PO_POENC	0000397705	1	RREQ488749	BARNES & NOBLE/Barnes & Noble			0.00	-3,165.71	0.00	0.00
04/15/2022	PO_POENC	0000397705	1	RREQ488749	BARNES & NOBLE/Barnes & Noble			0.00	0.00	3,165.71	0.00
04/15/2022	REQ_PREENC	REQ488749	1		Barnes & Noble/175527/Barnes & Noble			0.00	3,165.71	0.00	0.00
05/11/2022	GL_JOURNAL	PCD0484056	2184	AMZN MKTP	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru			0.00	0.00	0.00	77.58
05/12/2022	REQ_PREENC	REQ490745	1		Staples Contract & Commercial Inc/175527/Paper Mat			0.00	10.20	0.00	0.00
05/12/2022	REQ_PREENC	REQ490745	2		Staples Contract & Commercial Inc/175527/Paper Mat			0.00	138.60	0.00	0.00
05/12/2022	REQ_PREENC	REQ490745	3		Staples Contract & Commercial Inc/175527/TRU RED F			0.00	32.42	0.00	0.00
05/12/2022	REQ_PREENC	REQ490745	4		Staples Contract & Commercial Inc/175527/Elmer's A			0.00	110.46	0.00	0.00
05/12/2022	REQ_PREENC	REQ490745	5		Staples Contract & Commercial Inc/175527/Elmer's A			0.00	204.78	0.00	0.00
05/12/2022	REQ_PREENC	REQ490745	6		Staples Contract & Commercial Inc/175527/TRU RED H			0.00	9.84	0.00	0.00
05/12/2022	REQ_PREENC	REQ490745	13		Staples Contract & Commercial Inc/175527/Oxford Tw			0.00	58.74	0.00	0.00
05/12/2022	REQ_PREENC	REQ490745	14		Staples Contract & Commercial Inc/175527/Oxford Tw			0.00	27.18	0.00	0.00
05/12/2022	REQ_PREENC	REQ490745	15		Staples Contract & Commercial Inc/175527/Crayola C			0.00	80.40	0.00	0.00
05/12/2022	REQ_PREENC	REQ490745	16		Staples Contract & Commercial Inc/175527/Crayola K			0.00	700.00	0.00	0.00
05/12/2022	REQ_PREENC	REQ490745	7		Staples Contract & Commercial Inc/175527/Pendaflex			0.00	17.95	0.00	0.00
05/12/2022	REQ_PREENC	REQ490745	8		Staples Contract & Commercial Inc/175527/Staples P			0.00	451.50	0.00	0.00
05/12/2022	REQ_PREENC	REQ490745	9		Staples Contract & Commercial Inc/175527/Staples D			0.00	59.20	0.00	0.00
05/12/2022	REQ_PREENC	REQ490745	10		Staples Contract & Commercial Inc/175527/Oxford Tw			0.00	17.01	0.00	0.00
05/12/2022	REQ_PREENC	REQ490745	11		Staples Contract & Commercial Inc/175527/Oxford 2-			0.00	24.84	0.00	0.00
05/12/2022	REQ_PREENC	REQ490745	12		Staples Contract & Commercial Inc/175527/Oxford 2-			0.00	39.90	0.00	0.00
05/12/2022	REQ_PREENC	REQ490732	11		Staples Contract & Commercial Inc/175527/Ticondero			0.00	65.00	0.00	0.00
05/12/2022	REQ_PREENC	REQ490732	1		Staples Contract & Commercial Inc/175527/TRU RED C			0.00	356.00	0.00	0.00
05/12/2022	REQ_PREENC	REQ490732	2		Staples Contract & Commercial Inc/175527/TRU RED C			0.00	947.00	0.00	0.00
05/12/2022	REQ_PREENC	REQ490732	3		Staples Contract & Commercial Inc/175527/TRU RED C			0.00	420.75	0.00	0.00
05/12/2022	REQ_PREENC	REQ490732	4		Staples Contract & Commercial Inc/175527/Staples C			0.00	148.00	0.00	0.00
05/12/2022	REQ_PREENC	REQ490732	5		Staples Contract & Commercial Inc/175527/Crayola C			0.00	472.50	0.00	0.00
05/12/2022	REQ_PREENC	REQ490732	6		Staples Contract & Commercial Inc/175527/Crayola C			0.00	53.55	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>		
0113	09800	00	4301	1000	1110	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
05/12/2022	REQ_PREENC	REQ490732	7		Staples Contract & Commercial Inc/175527/Crayola N		0.00	41.76	0.00	0.00
05/12/2022	REQ_PREENC	REQ490732	8		Staples Contract & Commercial Inc/175527/Crayola L		0.00	306.00	0.00	0.00
05/12/2022	REQ_PREENC	REQ490732	9		Staples Contract & Commercial Inc/175527/Crayola N		0.00	376.75	0.00	0.00
05/12/2022	REQ_PREENC	REQ490732	10		Staples Contract & Commercial Inc/175527/Dixon Tic		0.00	73.80	0.00	0.00
05/12/2022	REQ_PREENC	REQ490749	1		Staples Contract & Commercial Inc/175527/Roaring S		0.00	252.77	0.00	0.00
05/12/2022	REQ_PREENC	REQ490749	2		Staples Contract & Commercial Inc/175527/Staples S		0.00	164.00	0.00	0.00
05/12/2022	REQ_PREENC	REQ490749	3		Staples Contract & Commercial Inc/175527/Staples S		0.00	284.00	0.00	0.00
05/12/2022	REQ_PREENC	REQ490749	4		Staples Contract & Commercial Inc/175527/Pacon 3-H		0.00	11.59	0.00	0.00
05/12/2022	REQ_PREENC	REQ490749	5		Staples Contract & Commercial Inc/175527/Pacon Sen		0.00	6.91	0.00	0.00
05/12/2022	REQ_PREENC	REQ490749	6		Staples Contract & Commercial Inc/175527/Dry Erase		0.00	4.89	0.00	0.00
05/12/2022	REQ_PREENC	REQ490749	7		Staples Contract & Commercial Inc/175527/Pacon Sen		0.00	2.75	0.00	0.00
05/12/2022	REQ_PREENC	REQ490749	8		Staples Contract & Commercial Inc/175527/Pacon Rai		0.00	3.09	0.00	0.00
05/12/2022	REQ_PREENC	REQ490749	9		Staples Contract & Commercial Inc/175527/Mead Spir		0.00	786.00	0.00	0.00
05/12/2022	REQ_PREENC	REQ490757	1		Staples Contract & Commercial Inc/175527/BIC Crist		0.00	53.20	0.00	0.00
05/12/2022	REQ_PREENC	REQ490757	2		Staples Contract & Commercial Inc/175527/BIC Crist		0.00	65.70	0.00	0.00
05/12/2022	REQ_PREENC	REQ490757	3		Staples Contract & Commercial Inc/175527/Tops Ease		0.00	86.99	0.00	0.00
05/12/2022	REQ_PREENC	REQ490757	4		Staples Contract & Commercial Inc/175527/Post-it S		0.00	194.99	0.00	0.00
05/12/2022	REQ_PREENC	REQ490757	5		Staples Contract & Commercial Inc/175527/Post-it S		0.00	397.05	0.00	0.00
05/12/2022	REQ_PREENC	REQ490757	6		Staples Contract & Commercial Inc/175527/Post-it S		0.00	24.74	0.00	0.00
05/12/2022	REQ_PREENC	REQ490757	13		Staples Contract & Commercial Inc/175527/Scotch De		0.00	14.80	0.00	0.00
05/12/2022	REQ_PREENC	REQ490757	14		Staples Contract & Commercial Inc/175527/Rapid Fix		0.00	136.65	0.00	0.00
05/12/2022	REQ_PREENC	REQ490757	15		Staples Contract & Commercial Inc/175527/Bostitch		0.00	39.37	0.00	0.00
05/12/2022	REQ_PREENC	REQ490757	7		Staples Contract & Commercial Inc/175527/Post-it S		0.00	30.03	0.00	0.00
05/12/2022	REQ_PREENC	REQ490757	8		Staples Contract & Commercial Inc/175527/Post-it P		0.00	13.14	0.00	0.00
05/12/2022	REQ_PREENC	REQ490757	9		Staples Contract & Commercial Inc/175527/Post-it P		0.00	45.55	0.00	0.00
05/12/2022	REQ_PREENC	REQ490757	10		Staples Contract & Commercial Inc/175527/Post-it P		0.00	82.00	0.00	0.00
05/12/2022	REQ_PREENC	REQ490757	11		Staples Contract & Commercial Inc/175527/Bostitch		0.00	268.90	0.00	0.00
05/12/2022	REQ_PREENC	REQ490757	12		Staples Contract & Commercial Inc/175527/Staples D		0.00	10.45	0.00	0.00
05/13/2022	PO_POENC	0000399538	1	RREQ490745	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00	0.00	10.99	0.00
05/13/2022	PO_POENC	0000399538	1	RREQ490745	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00	-10.20	0.00	0.00
05/13/2022	PO_POENC	0000399538	2	RREQ490745	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00	0.00	149.34	0.00
05/13/2022	PO_POENC	0000399538	2	RREQ490745	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00	-138.60	0.00	0.00
05/13/2022	PO_POENC	0000399538	3	RREQ490745	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00	0.00	34.93	0.00
05/13/2022	PO_POENC	0000399538	3	RREQ490745	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00	-32.42	0.00	0.00
05/13/2022	PO_POENC	0000399538	16	RREQ490745	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	754.25	0.00
05/13/2022	PO_POENC	0000399538	16	RREQ490745	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	-700.00	0.00	0.00
05/13/2022	PO_POENC	0000399538	13	RREQ490745	STAPLES DC-001/Oxford Twin Portfolio Folders Purpl		0.00	0.00	63.29	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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			
0113	09800	00	4301	1000	1110	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
05/13/2022	PO_POENC	0000399538	13	RREQ490745	STAPLES DC-001/Oxford Twin Portfolio Folders Purpl		0.00		-58.74	0.00	0.00
05/13/2022	PO_POENC	0000399538	14	RREQ490745	STAPLES DC-001/Oxford Twin Portfolio Folders Yello		0.00		0.00	29.29	0.00
05/13/2022	PO_POENC	0000399538	14	RREQ490745	STAPLES DC-001/Oxford Twin Portfolio Folders Yello		0.00		-27.18	0.00	0.00
05/13/2022	PO_POENC	0000399538	15	RREQ490745	STAPLES DC-001/Crayola Classic Kid's Markers Fine		0.00		0.00	86.63	0.00
05/13/2022	PO_POENC	0000399538	15	RREQ490745	STAPLES DC-001/Crayola Classic Kid's Markers Fine		0.00		-80.40	0.00	0.00
05/13/2022	PO_POENC	0000399538	10	RREQ490745	STAPLES DC-001/Oxford Twin Portfolio Folders Orang		0.00		0.00	18.33	0.00
05/13/2022	PO_POENC	0000399538	10	RREQ490745	STAPLES DC-001/Oxford Twin Portfolio Folders Orang		0.00		-17.01	0.00	0.00
05/13/2022	PO_POENC	0000399538	11	RREQ490745	STAPLES DC-001/Oxford 2-Pocket Presentation Folder		0.00		0.00	26.77	0.00
05/13/2022	PO_POENC	0000399538	11	RREQ490745	STAPLES DC-001/Oxford 2-Pocket Presentation Folder		0.00		-24.84	0.00	0.00
05/13/2022	PO_POENC	0000399538	12	RREQ490745	STAPLES DC-001/Oxford 2-Pocket Presentation Folder		0.00		0.00	42.99	0.00
05/13/2022	PO_POENC	0000399538	12	RREQ490745	STAPLES DC-001/Oxford 2-Pocket Presentation Folder		0.00		-39.90	0.00	0.00
05/13/2022	PO_POENC	0000399538	7	RREQ490745	STAPLES DC-001/Pendaflex Reinforced Hanging File F		0.00		0.00	19.34	0.00
05/13/2022	PO_POENC	0000399538	7	RREQ490745	STAPLES DC-001/Pendaflex Reinforced Hanging File F		0.00		-17.95	0.00	0.00
05/13/2022	PO_POENC	0000399538	8	RREQ490745	STAPLES DC-001/Staples Poly 2-Pocket School Folder		0.00		0.00	486.49	0.00
05/13/2022	PO_POENC	0000399538	8	RREQ490745	STAPLES DC-001/Staples Poly 2-Pocket School Folder		0.00		-451.50	0.00	0.00
05/13/2022	PO_POENC	0000399538	9	RREQ490745	STAPLES DC-001/Staples Document Report Cover Lette		0.00		0.00	63.79	0.00
05/13/2022	PO_POENC	0000399538	9	RREQ490745	STAPLES DC-001/Staples Document Report Cover Lette		0.00		-59.20	0.00	0.00
05/13/2022	PO_POENC	0000399538	4	RREQ490745	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00	119.02	0.00
05/13/2022	PO_POENC	0000399538	4	RREQ490745	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		-110.46	0.00	0.00
05/13/2022	PO_POENC	0000399538	5	RREQ490745	STAPLES DC-001/Elmer's All Purpose School Permanen		0.00		0.00	220.65	0.00
05/13/2022	PO_POENC	0000399538	5	RREQ490745	STAPLES DC-001/Elmer's All Purpose School Permanen		0.00		-204.78	0.00	0.00
05/13/2022	PO_POENC	0000399538	6	RREQ490745	STAPLES DC-001/TRU RED Hanging File Folder 5-Tab L		0.00		0.00	10.60	0.00
05/13/2022	PO_POENC	0000399538	6	RREQ490745	STAPLES DC-001/TRU RED Hanging File Folder 5-Tab L		0.00		-9.84	0.00	0.00
05/13/2022	PO_POENC	0000399683	1	RREQ491026	SCHOOL SPECIAL/Champion Sports Rhino Ultra Foam Ba		0.00		0.00	637.99	0.00
05/13/2022	PO_POENC	0000399683	1	RREQ491026	SCHOOL SPECIAL/Champion Sports Rhino Ultra Foam Ba		0.00		-592.10	0.00	0.00
05/13/2022	PO_POENC	0000399683	2	RREQ491026	SCHOOL SPECIAL/Pull-Buoy In-Line Wheel Turbo Scoot		0.00		0.00	332.13	0.00
05/13/2022	PO_POENC	0000399683	2	RREQ491026	SCHOOL SPECIAL/Pull-Buoy In-Line Wheel Turbo Scoot		0.00		-308.24	0.00	0.00
05/13/2022	PO_POENC	0000399683	3	RREQ491026	SCHOOL SPECIAL/UCS Incline Mat 36 x 72 x 16 Inches		0.00		0.00	481.47	0.00
05/13/2022	PO_POENC	0000399683	3	RREQ491026	SCHOOL SPECIAL/UCS Incline Mat 36 x 72 x 16 Inches		0.00		-446.84	0.00	0.00
05/13/2022	PO_POENC	0000399683	4	RREQ491026	SCHOOL SPECIAL/Champion Sports Heavy-Duty Beach Ba		0.00		0.00	163.56	0.00
05/13/2022	PO_POENC	0000399683	4	RREQ491026	SCHOOL SPECIAL/Champion Sports Heavy-Duty Beach Ba		0.00		-151.80	0.00	0.00
05/13/2022	PO_POENC	0000399683	5	RREQ491026	SCHOOL SPECIAL/Sportime Tactile Neon Techno-Coat F		0.00		0.00	1,436.36	0.00
05/13/2022	PO_POENC	0000399683	5	RREQ491026	SCHOOL SPECIAL/Sportime Tactile Neon Techno-Coat F		0.00		-1,333.05	0.00	0.00
05/13/2022	PO_POENC	0000399683	6	RREQ491026	SCHOOL SPECIAL/Shipping Charges		0.00		0.00	106.67	0.00
05/13/2022	PO_POENC	0000399683	6	RREQ491026	SCHOOL SPECIAL/Shipping Charges		0.00		-99.00	0.00	0.00
05/13/2022	PO_POENC	0000399536	1	RREQ490732	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	383.59	0.00
05/13/2022	PO_POENC	0000399536	1	RREQ490732	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	383.59	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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															
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>			<u>Balance</u>	<u>Budget</u>	<u>Pre Encumbered</u>	<u>Encumbered</u>	<u>Expended</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>							
0113	09800	00	4301	1000	1110	01000	0000	2022							
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies															
05/13/2022	PO_POENC	0000399536	1	RREQ490732	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00	0.00	0.00	0.00			
05/13/2022	PO_POENC	0000399536	1	RREQ490732	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00	0.00	-383.59	0.00			
05/13/2022	PO_POENC	0000399536	1	RREQ490732	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00	-356.00	0.00	0.00			
05/13/2022	PO_POENC	0000399536	2	RREQ490732	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00	0.00	1,020.39	0.00			
05/13/2022	PO_POENC	0000399536	11	RREQ490732	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo				0.00	-65.00	0.00	0.00			
05/13/2022	PO_POENC	0000399536	10	RREQ490732	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P				0.00	0.00	-79.52	0.00			
05/13/2022	PO_POENC	0000399536	10	RREQ490732	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P				0.00	-73.80	0.00	0.00			
05/13/2022	PO_POENC	0000399536	11	RREQ490732	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo				0.00	0.00	70.04	0.00			
05/13/2022	PO_POENC	0000399536	11	RREQ490732	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo				0.00	0.00	70.04	0.00			
05/13/2022	PO_POENC	0000399536	11	RREQ490732	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo				0.00	0.00	0.00	0.00			
05/13/2022	PO_POENC	0000399536	11	RREQ490732	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo				0.00	0.00	-70.04	0.00			
05/13/2022	PO_POENC	0000399536	9	RREQ490732	STAPLES DC-001/Crayola Non-Peggable Crayons Assort				0.00	0.00	0.00	0.00			
05/13/2022	PO_POENC	0000399536	9	RREQ490732	STAPLES DC-001/Crayola Non-Peggable Crayons Assort				0.00	0.00	-405.95	0.00			
05/13/2022	PO_POENC	0000399536	9	RREQ490732	STAPLES DC-001/Crayola Non-Peggable Crayons Assort				0.00	-376.75	0.00	0.00			
05/13/2022	PO_POENC	0000399536	10	RREQ490732	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P				0.00	0.00	79.52	0.00			
05/13/2022	PO_POENC	0000399536	10	RREQ490732	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P				0.00	0.00	79.52	0.00			
05/13/2022	PO_POENC	0000399536	10	RREQ490732	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P				0.00	0.00	0.00	0.00			
05/13/2022	PO_POENC	0000399536	8	RREQ490732	STAPLES DC-001/Crayola Large Crayons Assorted Colo				0.00	0.00	329.72	0.00			
05/13/2022	PO_POENC	0000399536	8	RREQ490732	STAPLES DC-001/Crayola Large Crayons Assorted Colo				0.00	0.00	0.00	0.00			
05/13/2022	PO_POENC	0000399536	8	RREQ490732	STAPLES DC-001/Crayola Large Crayons Assorted Colo				0.00	0.00	-329.72	0.00			
05/13/2022	PO_POENC	0000399536	8	RREQ490732	STAPLES DC-001/Crayola Large Crayons Assorted Colo				0.00	-306.00	0.00	0.00			
05/13/2022	PO_POENC	0000399536	9	RREQ490732	STAPLES DC-001/Crayola Non-Peggable Crayons Assort				0.00	0.00	405.95	0.00			
05/13/2022	PO_POENC	0000399536	9	RREQ490732	STAPLES DC-001/Crayola Non-Peggable Crayons Assort				0.00	0.00	405.95	0.00			
05/13/2022	PO_POENC	0000399536	7	RREQ490732	STAPLES DC-001/Crayola Non-Peggable Crayons Assort				0.00	0.00	45.00	0.00			
05/13/2022	PO_POENC	0000399536	7	RREQ490732	STAPLES DC-001/Crayola Non-Peggable Crayons Assort				0.00	0.00	45.00	0.00			
05/13/2022	PO_POENC	0000399536	7	RREQ490732	STAPLES DC-001/Crayola Non-Peggable Crayons Assort				0.00	0.00	0.00	0.00			
05/13/2022	PO_POENC	0000399536	7	RREQ490732	STAPLES DC-001/Crayola Non-Peggable Crayons Assort				0.00	0.00	-45.00	0.00			
05/13/2022	PO_POENC	0000399536	7	RREQ490732	STAPLES DC-001/Crayola Non-Peggable Crayons Assort				0.00	-41.76	0.00	0.00			
05/13/2022	PO_POENC	0000399536	8	RREQ490732	STAPLES DC-001/Crayola Large Crayons Assorted Colo				0.00	0.00	329.72	0.00			
05/13/2022	PO_POENC	0000399536	5	RREQ490732	STAPLES DC-001/Crayola Colored Pencils Assorted Co				0.00	-472.50	0.00	0.00			
05/13/2022	PO_POENC	0000399536	6	RREQ490732	STAPLES DC-001/Crayola Crayons Large Size Assorted				0.00	0.00	57.70	0.00			
05/13/2022	PO_POENC	0000399536	6	RREQ490732	STAPLES DC-001/Crayola Crayons Large Size Assorted				0.00	0.00	57.70	0.00			
05/13/2022	PO_POENC	0000399536	6	RREQ490732	STAPLES DC-001/Crayola Crayons Large Size Assorted				0.00	0.00	0.00	0.00			
05/13/2022	PO_POENC	0000399536	6	RREQ490732	STAPLES DC-001/Crayola Crayons Large Size Assorted				0.00	0.00	-57.70	0.00			
05/13/2022	PO_POENC	0000399536	6	RREQ490732	STAPLES DC-001/Crayola Crayons Large Size Assorted				0.00	-53.55	0.00	0.00			
05/13/2022	PO_POENC	0000399536	4	RREQ490732	STAPLES DC-001/Staples Composition Notebook 7.5" x				0.00	0.00	-159.47	0.00			
05/13/2022	PO_POENC	0000399536	4	RREQ490732	STAPLES DC-001/Staples Composition Notebook 7.5" x				0.00	-148.00	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		
0113	09800	00	4301	1000	1110	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
05/13/2022	PO_POENC	0000399536	5	RREQ490732	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	509.12	0.00
05/13/2022	PO_POENC	0000399536	5	RREQ490732	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	0.00	0.00
05/13/2022	PO_POENC	0000399536	5	RREQ490732	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	-509.12	0.00
05/13/2022	PO_POENC	0000399536	5	RREQ490732	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	509.12	0.00
05/13/2022	PO_POENC	0000399536	3	RREQ490732	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	0.00	0.00
05/13/2022	PO_POENC	0000399536	3	RREQ490732	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	-453.36	0.00
05/13/2022	PO_POENC	0000399536	3	RREQ490732	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-420.75	0.00	0.00
05/13/2022	PO_POENC	0000399536	4	RREQ490732	STAPLES DC-001/Staples Composition Notebook 7.5" x		0.00	0.00	159.47	0.00
05/13/2022	PO_POENC	0000399536	4	RREQ490732	STAPLES DC-001/Staples Composition Notebook 7.5" x		0.00	0.00	159.47	0.00
05/13/2022	PO_POENC	0000399536	4	RREQ490732	STAPLES DC-001/Staples Composition Notebook 7.5" x		0.00	0.00	0.00	0.00
05/13/2022	PO_POENC	0000399536	2	RREQ490732	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	1,020.39	0.00
05/13/2022	PO_POENC	0000399536	2	RREQ490732	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	-0.01	0.00
05/13/2022	PO_POENC	0000399536	2	RREQ490732	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	-1,020.39	0.00
05/13/2022	PO_POENC	0000399536	2	RREQ490732	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-947.00	0.00	0.00
05/13/2022	PO_POENC	0000399536	3	RREQ490732	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	453.36	0.00
05/13/2022	PO_POENC	0000399536	3	RREQ490732	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	453.36	0.00
05/13/2022	PO_POENC	0000399539	1	RREQ490749	STAPLES DC-001/Roaring Spring Wide Ruled Loose Not		0.00	0.00	272.36	0.00
05/13/2022	PO_POENC	0000399539	1	RREQ490749	STAPLES DC-001/Roaring Spring Wide Ruled Loose Not		0.00	0.00	272.36	0.00
05/13/2022	PO_POENC	0000399539	1	RREQ490749	STAPLES DC-001/Roaring Spring Wide Ruled Loose Not		0.00	0.00	0.00	0.00
05/13/2022	PO_POENC	0000399539	1	RREQ490749	STAPLES DC-001/Roaring Spring Wide Ruled Loose Not		0.00	0.00	-272.36	0.00
05/13/2022	PO_POENC	0000399539	1	RREQ490749	STAPLES DC-001/Roaring Spring Wide Ruled Loose Not		0.00	-252.77	0.00	0.00
05/13/2022	PO_POENC	0000399539	2	RREQ490749	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	0.00	176.71	0.00
05/13/2022	PO_POENC	0000399539	9	RREQ490749	STAPLES DC-001/Mead Spiral 1-Subject Subject Noteb		0.00	0.00	-846.92	0.00
05/13/2022	PO_POENC	0000399539	9	RREQ490749	STAPLES DC-001/Mead Spiral 1-Subject Subject Noteb		0.00	-786.00	0.00	0.00
05/13/2022	PO_POENC	0000399539	9	RREQ490749	STAPLES DC-001/Mead Spiral 1-Subject Subject Noteb		0.00	0.00	846.92	0.00
05/13/2022	PO_POENC	0000399539	8	RREQ490749	STAPLES DC-001/Pacon Rainbow Kraft Sentence & Lear		0.00	0.00	3.33	0.00
05/13/2022	PO_POENC	0000399539	8	RREQ490749	STAPLES DC-001/Pacon Rainbow Kraft Sentence & Lear		0.00	0.00	3.33	0.00
05/13/2022	PO_POENC	0000399539	8	RREQ490749	STAPLES DC-001/Pacon Rainbow Kraft Sentence & Lear		0.00	0.00	0.00	0.00
05/13/2022	PO_POENC	0000399539	8	RREQ490749	STAPLES DC-001/Pacon Rainbow Kraft Sentence & Lear		0.00	0.00	-3.33	0.00
05/13/2022	PO_POENC	0000399539	9	RREQ490749	STAPLES DC-001/Mead Spiral 1-Subject Subject Noteb		0.00	0.00	846.92	0.00
05/13/2022	PO_POENC	0000399539	9	RREQ490749	STAPLES DC-001/Mead Spiral 1-Subject Subject Noteb		0.00	0.00	-0.01	0.00
05/13/2022	PO_POENC	0000399539	7	RREQ490749	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00	-2.75	0.00	0.00
05/13/2022	PO_POENC	0000399539	7	RREQ490749	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00	0.00	2.96	0.00
05/13/2022	PO_POENC	0000399539	7	RREQ490749	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00	0.00	2.96	0.00
05/13/2022	PO_POENC	0000399539	7	RREQ490749	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00	0.00	0.00	0.00
05/13/2022	PO_POENC	0000399539	7	RREQ490749	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00	0.00	-2.96	0.00
05/13/2022	PO_POENC	0000399539	8	RREQ490749	STAPLES DC-001/Pacon Rainbow Kraft Sentence & Lear		0.00	-3.09	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0113	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
05/13/2022	PO_POENC	0000399539	5	RREQ490749	STAPLES DC-001/Pacon Sentence & Learning Strips (1		0.00		0.00
05/13/2022	PO_POENC	0000399539	6	RREQ490749	STAPLES DC-001/Dry Erase Sentence Strips 12 x 3 As		0.00		0.00
05/13/2022	PO_POENC	0000399539	6	RREQ490749	STAPLES DC-001/Dry Erase Sentence Strips 12 x 3 As		0.00		0.00
05/13/2022	PO_POENC	0000399539	6	RREQ490749	STAPLES DC-001/Dry Erase Sentence Strips 12 x 3 As		0.00		0.00
05/13/2022	PO_POENC	0000399539	6	RREQ490749	STAPLES DC-001/Dry Erase Sentence Strips 12 x 3 As		0.00		0.00
05/13/2022	PO_POENC	0000399539	6	RREQ490749	STAPLES DC-001/Dry Erase Sentence Strips 12 x 3 As		0.00		0.00
05/13/2022	PO_POENC	0000399539	4	RREQ490749	STAPLES DC-001/Pacon 3-Hole Punched Essay and Comp		0.00		0.00
05/13/2022	PO_POENC	0000399539	4	RREQ490749	STAPLES DC-001/Pacon 3-Hole Punched Essay and Comp		0.00		0.00
05/13/2022	PO_POENC	0000399539	5	RREQ490749	STAPLES DC-001/Pacon Sentence & Learning Strips (1		0.00		0.00
05/13/2022	PO_POENC	0000399539	5	RREQ490749	STAPLES DC-001/Pacon Sentence & Learning Strips (1		0.00		0.00
05/13/2022	PO_POENC	0000399539	5	RREQ490749	STAPLES DC-001/Pacon Sentence & Learning Strips (1		0.00		0.00
05/13/2022	PO_POENC	0000399539	5	RREQ490749	STAPLES DC-001/Pacon Sentence & Learning Strips (1		0.00		0.00
05/13/2022	PO_POENC	0000399539	3	RREQ490749	STAPLES DC-001/Staples Snap Plastic Case Blue (228		0.00		0.00
05/13/2022	PO_POENC	0000399539	3	RREQ490749	STAPLES DC-001/Staples Snap Plastic Case Blue (228		0.00		0.00
05/13/2022	PO_POENC	0000399539	3	RREQ490749	STAPLES DC-001/Staples Snap Plastic Case Blue (228		0.00		0.00
05/13/2022	PO_POENC	0000399539	4	RREQ490749	STAPLES DC-001/Pacon 3-Hole Punched Essay and Comp		0.00		0.00
05/13/2022	PO_POENC	0000399539	4	RREQ490749	STAPLES DC-001/Pacon 3-Hole Punched Essay and Comp		0.00		0.00
05/13/2022	PO_POENC	0000399539	4	RREQ490749	STAPLES DC-001/Pacon 3-Hole Punched Essay and Comp		0.00		0.00
05/13/2022	PO_POENC	0000399539	2	RREQ490749	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00
05/13/2022	PO_POENC	0000399539	2	RREQ490749	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00
05/13/2022	PO_POENC	0000399539	2	RREQ490749	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00
05/13/2022	PO_POENC	0000399539	2	RREQ490749	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00
05/13/2022	PO_POENC	0000399539	3	RREQ490749	STAPLES DC-001/Staples Snap Plastic Case Blue (228		0.00		0.00
05/13/2022	PO_POENC	0000399539	3	RREQ490749	STAPLES DC-001/Staples Snap Plastic Case Blue (228		0.00		0.00
05/13/2022	PO_POENC	0000399540	1	RREQ490757	STAPLES DC-001/BIC Cristal Ballpoint Pens Medium P		0.00		0.00
05/13/2022	PO_POENC	0000399540	1	RREQ490757	STAPLES DC-001/BIC Cristal Ballpoint Pens Medium P		0.00		0.00
05/13/2022	PO_POENC	0000399540	1	RREQ490757	STAPLES DC-001/BIC Cristal Ballpoint Pens Medium P		0.00		0.00
05/13/2022	PO_POENC	0000399540	1	RREQ490757	STAPLES DC-001/BIC Cristal Ballpoint Pens Medium P		0.00		0.00
05/13/2022	PO_POENC	0000399540	1	RREQ490757	STAPLES DC-001/BIC Cristal Ballpoint Pens Medium P		0.00		0.00
05/13/2022	PO_POENC	0000399540	2	RREQ490757	STAPLES DC-001/BIC Cristal Ballpoint Stick Pens Bo		0.00		0.00
05/13/2022	PO_POENC	0000399540	15	RREQ490757	STAPLES DC-001/Bostitch Impulse Electric Stapler F		0.00		0.00
05/13/2022	PO_POENC	0000399540	15	RREQ490757	STAPLES DC-001/Bostitch Impulse Electric Stapler F		0.00		0.00
05/13/2022	PO_POENC	0000399540	15	RREQ490757	STAPLES DC-001/Bostitch Impulse Electric Stapler F		0.00		0.00
05/13/2022	PO_POENC	0000399540	14	RREQ490757	STAPLES DC-001/Rapid Fixativ 20EX Automatic Electr		0.00		0.00
05/13/2022	PO_POENC	0000399540	14	RREQ490757	STAPLES DC-001/Rapid Fixativ 20EX Automatic Electr		0.00		0.00
05/13/2022	PO_POENC	0000399540	14	RREQ490757	STAPLES DC-001/Rapid Fixativ 20EX Automatic Electr		0.00		0.00
05/13/2022	PO_POENC	0000399540	14	RREQ490757	STAPLES DC-001/Rapid Fixativ 20EX Automatic Electr		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0113	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
05/13/2022	PO_POENC	0000399540	15	RREQ490757	STAPLES DC-001/Bostitch Impulse Electric Stapler F		0.00		0.00
05/13/2022	PO_POENC	0000399540	15	RREQ490757	STAPLES DC-001/Bostitch Impulse Electric Stapler F		0.00		0.00
05/13/2022	PO_POENC	0000399540	13	RREQ490757	STAPLES DC-001/Scotch Desktop Tape Dispenser Silve		0.00		0.00
05/13/2022	PO_POENC	0000399540	13	RREQ490757	STAPLES DC-001/Scotch Desktop Tape Dispenser Silve		0.00		0.00
05/13/2022	PO_POENC	0000399540	13	RREQ490757	STAPLES DC-001/Scotch Desktop Tape Dispenser Silve		0.00		0.00
05/13/2022	PO_POENC	0000399540	13	RREQ490757	STAPLES DC-001/Scotch Desktop Tape Dispenser Silve		0.00		0.00
05/13/2022	PO_POENC	0000399540	13	RREQ490757	STAPLES DC-001/Scotch Desktop Tape Dispenser Silve		0.00		0.00
05/13/2022	PO_POENC	0000399540	13	RREQ490757	STAPLES DC-001/Scotch Desktop Tape Dispenser Silve		0.00		0.00
05/13/2022	PO_POENC	0000399540	13	RREQ490757	STAPLES DC-001/Scotch Desktop Tape Dispenser Silve		0.00		0.00
05/13/2022	PO_POENC	0000399540	14	RREQ490757	STAPLES DC-001/Rapid Fixativ 20EX Automatic Electr		0.00		0.00
05/13/2022	PO_POENC	0000399540	11	RREQ490757	STAPLES DC-001/Bostitch QuietSharp 6 Classroom Ele		0.00		0.00
05/13/2022	PO_POENC	0000399540	12	RREQ490757	STAPLES DC-001/Staples Desktop Dispenser Black (10		0.00		0.00
05/13/2022	PO_POENC	0000399540	12	RREQ490757	STAPLES DC-001/Staples Desktop Dispenser Black (10		0.00		0.00
05/13/2022	PO_POENC	0000399540	12	RREQ490757	STAPLES DC-001/Staples Desktop Dispenser Black (10		0.00		0.00
05/13/2022	PO_POENC	0000399540	12	RREQ490757	STAPLES DC-001/Staples Desktop Dispenser Black (10		0.00		0.00
05/13/2022	PO_POENC	0000399540	12	RREQ490757	STAPLES DC-001/Staples Desktop Dispenser Black (10		0.00		0.00
05/13/2022	PO_POENC	0000399540	10	RREQ490757	STAPLES DC-001/Post-it Pop-Up Dispenser for 3" x 3		0.00		0.00
05/13/2022	PO_POENC	0000399540	10	RREQ490757	STAPLES DC-001/Post-it Pop-Up Dispenser for 3" x 3		0.00		0.00
05/13/2022	PO_POENC	0000399540	11	RREQ490757	STAPLES DC-001/Bostitch QuietSharp 6 Classroom Ele		0.00		0.00
05/13/2022	PO_POENC	0000399540	11	RREQ490757	STAPLES DC-001/Bostitch QuietSharp 6 Classroom Ele		0.00		0.00
05/13/2022	PO_POENC	0000399540	11	RREQ490757	STAPLES DC-001/Bostitch QuietSharp 6 Classroom Ele		0.00		0.00
05/13/2022	PO_POENC	0000399540	11	RREQ490757	STAPLES DC-001/Bostitch QuietSharp 6 Classroom Ele		0.00		0.00
05/13/2022	PO_POENC	0000399540	9	RREQ490757	STAPLES DC-001/Post-it Pop-Up Apple-Shaped Dispens		0.00		0.00
05/13/2022	PO_POENC	0000399540	9	RREQ490757	STAPLES DC-001/Post-it Pop-Up Apple-Shaped Dispens		0.00		0.00
05/13/2022	PO_POENC	0000399540	9	RREQ490757	STAPLES DC-001/Post-it Pop-Up Apple-Shaped Dispens		0.00		0.00
05/13/2022	PO_POENC	0000399540	10	RREQ490757	STAPLES DC-001/Post-it Pop-Up Dispenser for 3" x 3		0.00		0.00
05/13/2022	PO_POENC	0000399540	10	RREQ490757	STAPLES DC-001/Post-it Pop-Up Dispenser for 3" x 3		0.00		0.00
05/13/2022	PO_POENC	0000399540	10	RREQ490757	STAPLES DC-001/Post-it Pop-Up Dispenser for 3" x 3		0.00		0.00
05/13/2022	PO_POENC	0000399540	8	RREQ490757	STAPLES DC-001/Post-it Pop-up Sticky Notes 3" x 3"		0.00		0.00
05/13/2022	PO_POENC	0000399540	8	RREQ490757	STAPLES DC-001/Post-it Pop-up Sticky Notes 3" x 3"		0.00		0.00
05/13/2022	PO_POENC	0000399540	8	RREQ490757	STAPLES DC-001/Post-it Pop-up Sticky Notes 3" x 3"		0.00		0.00
05/13/2022	PO_POENC	0000399540	8	RREQ490757	STAPLES DC-001/Post-it Pop-up Sticky Notes 3" x 3"		0.00		0.00
05/13/2022	PO_POENC	0000399540	9	RREQ490757	STAPLES DC-001/Post-it Pop-Up Apple-Shaped Dispens		0.00		0.00
05/13/2022	PO_POENC	0000399540	9	RREQ490757	STAPLES DC-001/Post-it Pop-Up Apple-Shaped Dispens		0.00		0.00
05/13/2022	PO_POENC	0000399540	7	RREQ490757	STAPLES DC-001/Post-it Super Sticky Notes 3" x 3"		0.00		0.00
05/13/2022	PO_POENC	0000399540	7	RREQ490757	STAPLES DC-001/Post-it Super Sticky Notes 3" x 3"		0.00		0.00
05/13/2022	PO_POENC	0000399540	7	RREQ490757	STAPLES DC-001/Post-it Super Sticky Notes 3" x 3"		0.00		0.00
05/13/2022	PO_POENC	0000399540	7	RREQ490757	STAPLES DC-001/Post-it Super Sticky Notes 3" x 3"		0.00		0.00

TRAN TYPE	DESCRIPTION	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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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	
0113	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
05/13/2022	PO_POENC	0000399540	8	RREQ490757	STAPLES DC-001/Post-it Pop-up Sticky Notes 3" x 3"			0.00	0.00
05/13/2022	PO_POENC	0000399540	5	RREQ490757	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"			0.00	-397.05
05/13/2022	PO_POENC	0000399540	6	RREQ490757	STAPLES DC-001/Post-it Sticky Notes 3" x 3" Poptim			0.00	0.00
05/13/2022	PO_POENC	0000399540	6	RREQ490757	STAPLES DC-001/Post-it Sticky Notes 3" x 3" Poptim			0.00	0.00
05/13/2022	PO_POENC	0000399540	6	RREQ490757	STAPLES DC-001/Post-it Sticky Notes 3" x 3" Poptim			0.00	0.00
05/13/2022	PO_POENC	0000399540	6	RREQ490757	STAPLES DC-001/Post-it Sticky Notes 3" x 3" Poptim			0.00	0.00
05/13/2022	PO_POENC	0000399540	6	RREQ490757	STAPLES DC-001/Post-it Sticky Notes 3" x 3" Poptim			0.00	0.00
05/13/2022	PO_POENC	0000399540	6	RREQ490757	STAPLES DC-001/Post-it Sticky Notes 3" x 3" Poptim			0.00	0.00
05/13/2022	PO_POENC	0000399540	4	RREQ490757	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"			0.00	0.00
05/13/2022	PO_POENC	0000399540	4	RREQ490757	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"			0.00	0.00
05/13/2022	PO_POENC	0000399540	5	RREQ490757	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"			0.00	0.00
05/13/2022	PO_POENC	0000399540	5	RREQ490757	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"			0.00	0.00
05/13/2022	PO_POENC	0000399540	5	RREQ490757	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"			0.00	0.00
05/13/2022	PO_POENC	0000399540	5	RREQ490757	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"			0.00	0.00
05/13/2022	PO_POENC	0000399540	3	RREQ490757	STAPLES DC-001/Tops Easel Pads Quadrille Rule 27"			0.00	0.00
05/13/2022	PO_POENC	0000399540	3	RREQ490757	STAPLES DC-001/Tops Easel Pads Quadrille Rule 27"			0.00	0.00
05/13/2022	PO_POENC	0000399540	3	RREQ490757	STAPLES DC-001/Tops Easel Pads Quadrille Rule 27"			0.00	0.00
05/13/2022	PO_POENC	0000399540	4	RREQ490757	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"			0.00	0.00
05/13/2022	PO_POENC	0000399540	4	RREQ490757	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"			0.00	0.00
05/13/2022	PO_POENC	0000399540	4	RREQ490757	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"			0.00	0.00
05/13/2022	PO_POENC	0000399540	2	RREQ490757	STAPLES DC-001/BIC Cristal Ballpoint Stick Pens Bo			0.00	0.00
05/13/2022	PO_POENC	0000399540	2	RREQ490757	STAPLES DC-001/BIC Cristal Ballpoint Stick Pens Bo			0.00	0.00
05/13/2022	PO_POENC	0000399540	2	RREQ490757	STAPLES DC-001/BIC Cristal Ballpoint Stick Pens Bo			0.00	0.00
05/13/2022	PO_POENC	0000399540	2	RREQ490757	STAPLES DC-001/BIC Cristal Ballpoint Stick Pens Bo			0.00	0.00
05/13/2022	PO_POENC	0000399540	3	RREQ490757	STAPLES DC-001/Tops Easel Pads Quadrille Rule 27"			0.00	0.00
05/13/2022	PO_POENC	0000399540	3	RREQ490757	STAPLES DC-001/Tops Easel Pads Quadrille Rule 27"			0.00	0.00
05/13/2022	REQ_PREENC	REQ491026	1		School Specialty Supply/175527/Champion Sports Rhi			0.00	592.10
05/13/2022	REQ_PREENC	REQ491026	2		School Specialty Supply/175527/Pull-Buoy In-Line W			0.00	308.24
05/13/2022	REQ_PREENC	REQ491026	3		School Specialty Supply/175527/UCS Incline Mat 36			0.00	446.84
05/13/2022	REQ_PREENC	REQ491026	4		School Specialty Supply/175527/Champion Sports Hea			0.00	151.80
05/13/2022	REQ_PREENC	REQ491026	5		School Specialty Supply/175527/Sportime Tactile Ne			0.00	1,333.05
05/13/2022	REQ_PREENC	REQ491026	6		School Specialty Supply/175527/Shipping Charges			0.00	99.00
05/17/2022	AP_VOUCHER	01239337	4	P0000399536	STAPLES DC-001/Staples Composition Notebook			0.00	0.00
05/17/2022	AP_VOUCHER	01239337	4	P0000399536	STAPLES DC-001/Staples Composition Notebook			0.00	0.00
05/17/2022	AP_VOUCHER	01239338	16	P0000399538	STAPLES DC-001/Crayola Kid's Markers Broad L			0.00	0.00
05/17/2022	AP_VOUCHER	01239338	16	P0000399538	STAPLES DC-001/Crayola Kid's Markers Broad L			0.00	0.00
05/17/2022	AP_VOUCHER	01239339	15	P0000399538	STAPLES DC-001/Crayola Classic Kid's Markers			0.00	0.00
05/17/2022	AP_VOUCHER	01239339	15	P0000399538	STAPLES DC-001/Crayola Classic Kid's Markers			0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0113	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
05/17/2022	AP_VOUCHER	01239342	4	P0000399539	STAPLES DC-001/Pacon 3-Hole Punched Essay and		0.00	0.00	12.49
05/17/2022	AP_VOUCHER	01239342	4	P0000399539	STAPLES DC-001/Pacon 3-Hole Punched Essay and		0.00	0.00	-12.49
05/19/2022	AP_VOUCHER	01240107	1	P0000399538	STAPLES DC-001/Paper Mate Arrowhead Erasers		0.00	0.00	10.99
05/19/2022	AP_VOUCHER	01240107	1	P0000399538	STAPLES DC-001/Paper Mate Arrowhead Erasers		0.00	0.00	-10.99
05/19/2022	AP_VOUCHER	01240107	2	P0000399538	STAPLES DC-001/Paper Mate Pink Pearl Erasers		0.00	0.00	149.34
05/19/2022	AP_VOUCHER	01240107	2	P0000399538	STAPLES DC-001/Paper Mate Pink Pearl Erasers		0.00	0.00	-149.34
05/19/2022	AP_VOUCHER	01240107	3	P0000399538	STAPLES DC-001/TRU RED File Folder 1/3 Cut T		0.00	0.00	34.93
05/19/2022	AP_VOUCHER	01240107	3	P0000399538	STAPLES DC-001/TRU RED File Folder 1/3 Cut T		0.00	0.00	-34.93
05/19/2022	AP_VOUCHER	01240107	13	P0000399538	STAPLES DC-001/Oxford Twin Portfolio Folders		0.00	0.00	63.29
05/19/2022	AP_VOUCHER	01240107	13	P0000399538	STAPLES DC-001/Oxford Twin Portfolio Folders		0.00	0.00	-63.29
05/19/2022	AP_VOUCHER	01240107	14	P0000399538	STAPLES DC-001/Oxford Twin Portfolio Folders		0.00	0.00	29.29
05/19/2022	AP_VOUCHER	01240107	14	P0000399538	STAPLES DC-001/Oxford Twin Portfolio Folders		0.00	0.00	-29.29
05/19/2022	AP_VOUCHER	01240107	10	P0000399538	STAPLES DC-001/Oxford Twin Portfolio Folders		0.00	0.00	18.33
05/19/2022	AP_VOUCHER	01240107	10	P0000399538	STAPLES DC-001/Oxford Twin Portfolio Folders		0.00	0.00	-18.33
05/19/2022	AP_VOUCHER	01240107	11	P0000399538	STAPLES DC-001/Oxford 2-Pocket Presentation F		0.00	0.00	26.77
05/19/2022	AP_VOUCHER	01240107	11	P0000399538	STAPLES DC-001/Oxford 2-Pocket Presentation F		0.00	0.00	-26.77
05/19/2022	AP_VOUCHER	01240107	12	P0000399538	STAPLES DC-001/Oxford 2-Pocket Presentation F		0.00	0.00	42.99
05/19/2022	AP_VOUCHER	01240107	12	P0000399538	STAPLES DC-001/Oxford 2-Pocket Presentation F		0.00	0.00	-42.99
05/19/2022	AP_VOUCHER	01240107	7	P0000399538	STAPLES DC-001/Pendaflex Reinforced Hanging F		0.00	0.00	19.34
05/19/2022	AP_VOUCHER	01240107	7	P0000399538	STAPLES DC-001/Pendaflex Reinforced Hanging F		0.00	0.00	-19.34
05/19/2022	AP_VOUCHER	01240107	8	P0000399538	STAPLES DC-001/Staples Poly 2-Pocket School F		0.00	0.00	486.49
05/19/2022	AP_VOUCHER	01240107	8	P0000399538	STAPLES DC-001/Staples Poly 2-Pocket School F		0.00	0.00	-486.49
05/19/2022	AP_VOUCHER	01240107	9	P0000399538	STAPLES DC-001/Staples Document Report Cover		0.00	0.00	63.79
05/19/2022	AP_VOUCHER	01240107	9	P0000399538	STAPLES DC-001/Staples Document Report Cover		0.00	0.00	-63.79
05/19/2022	AP_VOUCHER	01240107	4	P0000399538	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	119.02
05/19/2022	AP_VOUCHER	01240107	4	P0000399538	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	-119.02
05/19/2022	AP_VOUCHER	01240107	5	P0000399538	STAPLES DC-001/Elmer's All Purpose School Per		0.00	0.00	220.65
05/19/2022	AP_VOUCHER	01240107	5	P0000399538	STAPLES DC-001/Elmer's All Purpose School Per		0.00	0.00	-220.65
05/19/2022	AP_VOUCHER	01240107	6	P0000399538	STAPLES DC-001/TRU RED Hanging File Folder 5		0.00	0.00	10.60
05/19/2022	AP_VOUCHER	01240107	6	P0000399538	STAPLES DC-001/TRU RED Hanging File Folder 5		0.00	0.00	-10.60
05/19/2022	AP_VOUCHER	01240109	8	P0000399536	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	329.72
05/19/2022	AP_VOUCHER	01240109	8	P0000399536	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	-329.72
05/19/2022	AP_VOUCHER	01240329	11	P0000399540	STAPLES DC-001/Bostitch QuietSharp 6 Classroo		0.00	0.00	28.97
05/19/2022	AP_VOUCHER	01240329	11	P0000399540	STAPLES DC-001/Bostitch QuietSharp 6 Classroo		0.00	0.00	-28.97
05/19/2022	AP_VOUCHER	01240102	1	P0000399539	STAPLES DC-001/Roaring Spring Wide Ruled Loo		0.00	0.00	272.36
05/19/2022	AP_VOUCHER	01240102	1	P0000399539	STAPLES DC-001/Roaring Spring Wide Ruled Loo		0.00	0.00	-272.36
05/19/2022	AP_VOUCHER	01240102	2	P0000399539	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00	0.00	176.71

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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					
0113	09800	00	4301	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
05/19/2022	AP_VOUCHER	01240102	2	P0000399539	STAPLES DC-001/Staples Snap Plastic Case Cle				0.00	0.00		-176.71	0.00
05/19/2022	AP_VOUCHER	01240102	3	P0000399539	STAPLES DC-001/Staples Snap Plastic Case Blu				0.00	0.00		0.00	306.01
05/19/2022	AP_VOUCHER	01240102	3	P0000399539	STAPLES DC-001/Staples Snap Plastic Case Blu				0.00	0.00		-306.01	0.00
05/19/2022	AP_VOUCHER	01240102	8	P0000399539	STAPLES DC-001/Pacon Rainbow Kraft Sentence &				0.00	0.00		0.00	3.33
05/19/2022	AP_VOUCHER	01240102	8	P0000399539	STAPLES DC-001/Pacon Rainbow Kraft Sentence &				0.00	0.00		-3.33	0.00
05/19/2022	AP_VOUCHER	01240102	9	P0000399539	STAPLES DC-001/Mead Spiral 1-Subject Subject				0.00	0.00		0.00	846.91
05/19/2022	AP_VOUCHER	01240102	9	P0000399539	STAPLES DC-001/Mead Spiral 1-Subject Subject				0.00	0.00		-846.91	0.00
05/19/2022	AP_VOUCHER	01240102	5	P0000399539	STAPLES DC-001/Pacon Sentence & Learning Stri				0.00	0.00		0.00	7.45
05/19/2022	AP_VOUCHER	01240102	5	P0000399539	STAPLES DC-001/Pacon Sentence & Learning Stri				0.00	0.00		-7.45	0.00
05/19/2022	AP_VOUCHER	01240102	6	P0000399539	STAPLES DC-001/Dry Erase Sentence Strips 12				0.00	0.00		0.00	5.27
05/19/2022	AP_VOUCHER	01240102	6	P0000399539	STAPLES DC-001/Dry Erase Sentence Strips 12				0.00	0.00		-5.27	0.00
05/19/2022	AP_VOUCHER	01240102	7	P0000399539	STAPLES DC-001/Pacon Sentence & Learning Stri				0.00	0.00		0.00	2.96
05/19/2022	AP_VOUCHER	01240102	7	P0000399539	STAPLES DC-001/Pacon Sentence & Learning Stri				0.00	0.00		-2.96	0.00
05/19/2022	AP_VOUCHER	01240111	1	P0000399540	STAPLES DC-001/BIC Cristal Ballpoint Pens Me				0.00	0.00		0.00	57.32
05/19/2022	AP_VOUCHER	01240111	1	P0000399540	STAPLES DC-001/BIC Cristal Ballpoint Pens Me				0.00	0.00		-57.32	0.00
05/19/2022	AP_VOUCHER	01240111	2	P0000399540	STAPLES DC-001/BIC Cristal Ballpoint Stick Pe				0.00	0.00		0.00	70.79
05/19/2022	AP_VOUCHER	01240111	2	P0000399540	STAPLES DC-001/BIC Cristal Ballpoint Stick Pe				0.00	0.00		-70.79	0.00
05/19/2022	AP_VOUCHER	01240111	3	P0000399540	STAPLES DC-001/Tops Easel Pads Quadrille Rul				0.00	0.00		0.00	93.73
05/19/2022	AP_VOUCHER	01240111	3	P0000399540	STAPLES DC-001/Tops Easel Pads Quadrille Rul				0.00	0.00		-93.73	0.00
05/19/2022	AP_VOUCHER	01240111	13	P0000399540	STAPLES DC-001/Scotch Desktop Tape Dispenser				0.00	0.00		0.00	15.95
05/19/2022	AP_VOUCHER	01240111	13	P0000399540	STAPLES DC-001/Scotch Desktop Tape Dispenser				0.00	0.00		-15.95	0.00
05/19/2022	AP_VOUCHER	01240111	14	P0000399540	STAPLES DC-001/Rapid Fixativ 20EX Automatic E				0.00	0.00		0.00	147.24
05/19/2022	AP_VOUCHER	01240111	14	P0000399540	STAPLES DC-001/Rapid Fixativ 20EX Automatic E				0.00	0.00		-147.24	0.00
05/19/2022	AP_VOUCHER	01240111	15	P0000399540	STAPLES DC-001/Bostitch Impulse Electric Stap				0.00	0.00		0.00	42.42
05/19/2022	AP_VOUCHER	01240111	15	P0000399540	STAPLES DC-001/Bostitch Impulse Electric Stap				0.00	0.00		-42.42	0.00
05/19/2022	AP_VOUCHER	01240111	10	P0000399540	STAPLES DC-001/Post-it Pop-Up Dispenser for 3				0.00	0.00		0.00	88.36
05/19/2022	AP_VOUCHER	01240111	10	P0000399540	STAPLES DC-001/Post-it Pop-Up Dispenser for 3				0.00	0.00		-88.36	0.00
05/19/2022	AP_VOUCHER	01240111	11	P0000399540	STAPLES DC-001/Bostitch QuietSharp 6 Classroo				0.00	0.00		0.00	260.77
05/19/2022	AP_VOUCHER	01240111	11	P0000399540	STAPLES DC-001/Bostitch QuietSharp 6 Classroo				0.00	0.00		-260.77	0.00
05/19/2022	AP_VOUCHER	01240111	12	P0000399540	STAPLES DC-001/Staples Desktop Dispenser Bla				0.00	0.00		0.00	11.26
05/19/2022	AP_VOUCHER	01240111	12	P0000399540	STAPLES DC-001/Staples Desktop Dispenser Bla				0.00	0.00		-11.26	0.00
05/19/2022	AP_VOUCHER	01240111	7	P0000399540	STAPLES DC-001/Post-it Super Sticky Notes 3"				0.00	0.00		0.00	32.36
05/19/2022	AP_VOUCHER	01240111	7	P0000399540	STAPLES DC-001/Post-it Super Sticky Notes 3"				0.00	0.00		-32.36	0.00
05/19/2022	AP_VOUCHER	01240111	8	P0000399540	STAPLES DC-001/Post-it Pop-up Sticky Notes 3				0.00	0.00		0.00	14.16
05/19/2022	AP_VOUCHER	01240111	8	P0000399540	STAPLES DC-001/Post-it Pop-up Sticky Notes 3				0.00	0.00		-14.16	0.00
05/19/2022	AP_VOUCHER	01240111	9	P0000399540	STAPLES DC-001/Post-it Pop-Up Apple-Shaped Di				0.00	0.00		0.00	49.08
05/19/2022	AP_VOUCHER	01240111	9	P0000399540	STAPLES DC-001/Post-it Pop-Up Apple-Shaped Di				0.00	0.00		-49.08	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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				
0113	09800	00	4301	1000	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies												
05/19/2022	AP_VOUCHER	01240111	4	P0000399540	STAPLES DC-001/Post-it Super Sticky Easel Pad		0.00		210.10			
05/19/2022	AP_VOUCHER	01240111	4	P0000399540	STAPLES DC-001/Post-it Super Sticky Easel Pad		0.00	-210.10	0.00			
05/19/2022	AP_VOUCHER	01240111	5	P0000399540	STAPLES DC-001/Post-it Super Sticky Easel Pad		0.00	0.00	427.81			
05/19/2022	AP_VOUCHER	01240111	5	P0000399540	STAPLES DC-001/Post-it Super Sticky Easel Pad		0.00	-427.81	0.00			
05/19/2022	AP_VOUCHER	01240111	6	P0000399540	STAPLES DC-001/Post-it Sticky Notes 3" x 3"		0.00	0.00	26.66			
05/19/2022	AP_VOUCHER	01240111	6	P0000399540	STAPLES DC-001/Post-it Sticky Notes 3" x 3"		0.00	-26.66	0.00			
05/19/2022	AP_VOUCHER	01240114	1	P0000399536	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	383.59			
05/19/2022	AP_VOUCHER	01240114	1	P0000399536	STAPLES DC-001/TRU RED Composition Notebook		0.00	-383.59	0.00			
05/19/2022	AP_VOUCHER	01240114	2	P0000399536	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	1,020.38			
05/19/2022	AP_VOUCHER	01240114	2	P0000399536	STAPLES DC-001/TRU RED Composition Notebook		0.00	-1,020.38	0.00			
05/19/2022	AP_VOUCHER	01240114	3	P0000399536	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	453.36			
05/19/2022	AP_VOUCHER	01240114	3	P0000399536	STAPLES DC-001/TRU RED Composition Notebook		0.00	-453.36	0.00			
05/19/2022	AP_VOUCHER	01240114	9	P0000399536	STAPLES DC-001/Crayola Non-Peggable Crayons		0.00	0.00	405.95			
05/19/2022	AP_VOUCHER	01240114	9	P0000399536	STAPLES DC-001/Crayola Non-Peggable Crayons		0.00	-405.95	0.00			
05/19/2022	AP_VOUCHER	01240114	10	P0000399536	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00	0.00	79.52			
05/19/2022	AP_VOUCHER	01240114	10	P0000399536	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00	-79.52	0.00			
05/19/2022	AP_VOUCHER	01240114	11	P0000399536	STAPLES DC-001/Ticonderoga My First Ticondero		0.00	0.00	70.04			
05/19/2022	AP_VOUCHER	01240114	11	P0000399536	STAPLES DC-001/Ticonderoga My First Ticondero		0.00	-70.04	0.00			
05/19/2022	AP_VOUCHER	01240114	5	P0000399536	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	509.12			
05/19/2022	AP_VOUCHER	01240114	5	P0000399536	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	-509.12	0.00			
05/19/2022	AP_VOUCHER	01240114	6	P0000399536	STAPLES DC-001/Crayola Crayons Large Size A		0.00	0.00	57.70			
05/19/2022	AP_VOUCHER	01240114	6	P0000399536	STAPLES DC-001/Crayola Crayons Large Size A		0.00	-57.70	0.00			
05/19/2022	AP_VOUCHER	01240114	7	P0000399536	STAPLES DC-001/Crayola Non-Peggable Crayons		0.00	0.00	45.00			
05/19/2022	AP_VOUCHER	01240114	7	P0000399536	STAPLES DC-001/Crayola Non-Peggable Crayons		0.00	-45.00	0.00			
06/10/2022	GL_JOURNAL	UTX0486359	70	TEACHERSPA	05/31/2022/Use Tax_JPMorgan Ch: April 16 2022 thru		0.00	0.00	0.19			
06/10/2022	GL_JOURNAL	PCD0486396	1793	AMAZONMAGZ	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00	0.00	20.00			
06/10/2022	GL_JOURNAL	PCD0486396	1794	TEACHERSPA	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00	0.00	2.50			
06/10/2022	GL_JOURNAL	PCD0486396	1795	MICHAELS S	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00	0.00	100.69			
06/10/2022	GL_JOURNAL	PCD0486396	1796	COSTCO WHS	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00	0.00	28.19			
06/22/2022	GL_JOURNAL	0000487132	1	No Jrnl Ref	06/22/2022/Transfer of supplies expenses for Frank		0.00	0.00	-47.44			
07/06/2022	PO_RAEXP	Rcv586671	1	P0000399683	OPR-180251 SCHOOL SPECIAL		0.00	0.00	151.80			
07/06/2022	PO_RAEXP	Rcv586671	1	P0000399683	OPR-180251 SCHOOL SPECIAL		0.00	0.00	11.76			
07/12/2022	GL_JOURNAL	PCD0488299	1414	TARGET	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00	0.00	22.93			
07/12/2022	GL_JOURNAL	PCD0488299	1494	AMAZON.COM	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00	0.00	65.37			
Number of Transactions 1,270							Totals	807.90	26,494.00	0.00	6,323.89	19,362.21

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 1,270						Account	Totals 4000s	807.90	26,494.00	0.00	6,323.89	19,362.21
<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>				
0113	09800	00	5841	1000	1110	01000	0000	2022	Resource 09800 - LCFF Intervention Support Account 5841 - Software License			
04/14/2022	GL_BD_JRNL	0000482154	22	04/14/2022/Transfer of appropriations for Franklin				7,500.00	0.00	0.00	0.00	
04/14/2022	REQ_PREENC	REQ487458	1	BrainPOP LLC/175527/BrainPop Renewal 2022-2023				0.00	4,050.00	0.00	0.00	
04/14/2022	REQ_PREENC	REQ487470	1	Learning A-Z/175527/Learning A-Z Renewal 2022-2023				0.00	3,391.00	0.00	0.00	
04/14/2022	PO_POENC	0000397329	1	RREQ487458	BRAINPOP L-001/BrainPop School Combo 24/7 Renewal		0.00	0.00	-4,050.00	0.00		
04/14/2022	PO_POENC	0000397329	1	RREQ487458	BRAINPOP L-001/BrainPop School Combo 24/7 Renewal		0.00	0.00	0.00	0.00		
04/14/2022	PO_POENC	0000397329	1	RREQ487458	BRAINPOP L-001/BrainPop School Combo 24/7 Renewal		0.00	0.00	4,050.00	0.00		
04/14/2022	PO_POENC	0000397329	1	RREQ487458	BRAINPOP L-001/BrainPop School Combo 24/7 Renewal		0.00	0.00	4,050.00	0.00		
04/14/2022	PO_POENC	0000397329	1	RREQ487458	BRAINPOP L-001/BrainPop School Combo 24/7 Renewal		0.00	-4,050.00	0.00	0.00		
04/14/2022	PO_POENC	0000397330	1	RREQ487470	LEARNING A-002/Learning A-Z Raz-Plus Renewal 2022		0.00	0.00	-3,391.50	0.00		
04/14/2022	PO_POENC	0000397330	1	RREQ487470	LEARNING A-002/Learning A-Z Raz-Plus Renewal 2022		0.00	0.00	0.00	0.00		
04/14/2022	PO_POENC	0000397330	1	RREQ487470	LEARNING A-002/Learning A-Z Raz-Plus Renewal 2022		0.00	0.00	3,391.50	0.00		
04/14/2022	PO_POENC	0000397330	1	RREQ487470	LEARNING A-002/Learning A-Z Raz-Plus Renewal 2022		0.00	0.00	3,391.50	0.00		
04/14/2022	PO_POENC	0000397330	1	RREQ487470	LEARNING A-002/Learning A-Z Raz-Plus Renewal 2022		0.00	-3,391.00	0.00	0.00		
06/01/2022	AP_VOUCHER	01243001	1	P0000397330	LEARNING A-002/Learning A-Z Raz-Plus Renewal		0.00	0.00	0.00	3,391.50		
06/01/2022	AP_VOUCHER	01243001	1	P0000397330	LEARNING A-002/Learning A-Z Raz-Plus Renewal		0.00	0.00	-3,391.50	0.00		
06/09/2022	AP_VOUCHER	01244497	1	P0000397329	BRAINPOP L-001/BrainPop School Combo 24/7 Re		0.00	0.00	0.00	4,050.00		
06/09/2022	AP_VOUCHER	01244497	1	P0000397329	BRAINPOP L-001/BrainPop School Combo 24/7 Re		0.00	0.00	-4,050.00	0.00		
Number of Transactions 17						Totals	58.50	7,500.00	0.00	0.00	7,441.50	
Number of Transactions 17						Account	Totals 5000s	58.50	7,500.00	0.00	0.00	7,441.50
Number of Transactions 1,411						Resource	Totals 09800	-208.65	39,049.00	0.00	6,323.89	32,933.76
<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>	Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In			
0113	30100	00	1109	1000	1110	01000	0000	2022				
06/23/2021	GL_BD_JRNL	ORG0466495	1356	07/01/2021/Load 2021-22 Board-Approved Original Bu				38,413.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	1057	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	4,212.11		
10/28/2021	GL_JOURNAL	PAY0473405	1172	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	4,212.11		
11/24/2021	GL_JOURNAL	PAY0475232	1171	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	4,212.11		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0113	30100	00	1109	1000	1110	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In														
12/29/2021	GL_JOURNAL	PAY0476618	1177	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	4,212.11	
01/28/2022	GL_JOURNAL	PAY0477988	1176	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	4,212.11	
01/31/2022	GL_BD_JRNL	0000478089	1		01/31/2022/Transfer of appropriations for Franklin				3,709.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	1182	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	4,212.11	
03/29/2022	GL_JOURNAL	PAY0481163	1183	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	4,212.11	
04/27/2022	GL_JOURNAL	PAY0482994	1185	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	4,212.11	
05/26/2022	GL_JOURNAL	PAY0485217	1198	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	4,212.11	
06/29/2022	GL_JOURNAL	PAY0487423	1200	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	4,212.11	
Number of Transactions 12									Totals	0.90	42,122.00	0.00	0.00	42,121.10
0113	30100	00	1157	1000	1110	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly														
06/23/2021	GL_BD_JRNL	ORG0466495	1357		07/01/2021/Load 2021-22 Board-Approved Original Bu				2,456.00		0.00	0.00	0.00	
01/31/2022	GL_BD_JRNL	0000478089	2		01/31/2022/Transfer of appropriations for Franklin				-2,456.00		0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00
0113	30100	00	1162	1000	1110	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 1162 - Short Term Leave Visiting Tchr														
12/28/2021	GL_BD_JRNL	0000476620	100		12/31/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	1742	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	346.72	
01/31/2022	GL_BD_JRNL	0000478089	3		01/31/2022/Transfer of appropriations for Franklin				347.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	0.28	347.00	0.00	0.00	346.72
0113	30100	00	1260	3110	0000	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 1260 - Counselor Hrly														
05/10/2022	GL_BD_JRNL	0000483959	12		05/10/2022/Transfer of appropriations for Franklin				1,233.00		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		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0113	30100	00	1260	3110	0000	01000	0000	2022						
	Resource 30100 - Title I Basic Program Account 1260 - Counselor Hrly														
Number of Transactions 1									Totals	1,233.00	1,233.00	0.00	0.00	0.00	
Number of Transactions 18									Account	Totals 1000s	1,234.18	43,702.00	0.00	0.00	42,467.82
	<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>						
	0113	30100	00	2231	2420	1110	01000	0000	2022						
	Resource 30100 - Title I Basic Program Account 2231 - Other Support Prsnl PARAS														
06/23/2021	GL_BD_JRNL	ORG0466498	1005		07/01/2021/Load 2021-22 Board-Approved Original Bu					8,695.00	0.00	0.00	0.00		
11/24/2021	GL_JOURNAL	PAY0475232	5407	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	92.10		
03/07/2022	GL_JOURNAL	PAY0480003	1438	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll					0.00	0.00	0.00	182.35		
03/29/2022	GL_JOURNAL	PAY0481163	5459	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	644.30		
04/27/2022	GL_JOURNAL	PAY0482994	5528	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	753.71		
04/29/2022	GL_BD_JRNL	0000483194	1		04/29/2022/Transfer of appropriations for Franklin					-5,405.00	0.00	0.00	0.00		
05/10/2022	GL_BD_JRNL	0000483959	1		05/10/2022/Transfer of appropriations for Franklin					-37.00	0.00	0.00	0.00		
05/26/2022	GL_JOURNAL	PAY0485217	5467	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	753.71		
06/29/2022	GL_JOURNAL	PAY0487423	5585	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	364.70		
Number of Transactions 9									Totals	462.13	3,253.00	0.00	0.00	2,790.87	
Number of Transactions 9									Account	Totals 2000s	462.13	3,253.00	0.00	0.00	2,790.87
	<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>						
	0113	30100	00	3101	1000	1110	01000	0000	2022						
	Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions														
06/23/2021	GL_BD_JRNL	ORG0466501	8075		07/01/2021/Load 2021-22 Board-Approved Original Bu					6,506.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	8244	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	712.69		
10/28/2021	GL_JOURNAL	PAY0473405	8002	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	712.69		
11/24/2021	GL_JOURNAL	PAY0475232	8232	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	712.69		
12/29/2021	GL_JOURNAL	PAY0476618	8438	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	771.35		
01/28/2022	GL_JOURNAL	PAY0477988	8106	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	712.69		
01/31/2022	GL_BD_JRNL	0000478089	4		01/31/2022/Transfer of appropriations for Franklin					680.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	8326	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	712.69		
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				
0113	30100	00	3101	1000	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions												
03/29/2022	GL_JOURNAL	PAY0481163	8317	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	712.69	
04/27/2022	GL_JOURNAL	PAY0482994	8409	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	712.69	
05/26/2022	GL_JOURNAL	PAY0485217	8267	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	712.69	
06/29/2022	GL_JOURNAL	PAY0487423	8531	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	712.69	
Number of Transactions 12							Totals	0.44	7,186.00	0.00	0.00	7,185.56
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0113	30100	00	3101	3110	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions												
05/10/2022	GL_BD_JRNL	0000483959	13		05/10/2022/Transfer of appropriations for Franklin			209.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	209.00	209.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0113	30100	00	3202	2420	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	8076		07/01/2021/Load 2021-22 Board-Approved Original Bu			2,000.00	0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	11240	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	21.10	
03/07/2022	GL_JOURNAL	PAY0480003	3109	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	41.78	
03/29/2022	GL_JOURNAL	PAY0481163	11551	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	147.61	
04/27/2022	GL_JOURNAL	PAY0482994	11666	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	172.67	
05/10/2022	GL_BD_JRNL	0000483959	2		05/10/2022/Transfer of appropriations for Franklin			-1,254.00	0.00	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	11534	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	172.67	
06/29/2022	GL_JOURNAL	PAY0487423	11863	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	83.55	
Number of Transactions 8							Totals	106.62	746.00	0.00	0.00	639.38
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0113	30100	00	3301	1000	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466501	8077		07/01/2021/Load 2021-22 Board-Approved Original Bu			593.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	13776	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	61.08	
10/28/2021	GL_JOURNAL	PAY0473405	13466	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	61.08	

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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0113	30100	00	3301	1000	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated												
11/24/2021	GL_JOURNAL	PAY0475232	13810	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	61.08		
12/29/2021	GL_JOURNAL	PAY0476618	14155	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	66.09		
01/28/2022	GL_JOURNAL	PAY0477988	13713	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	61.08		
01/31/2022	GL_BD_JRNL	0000478089	5		01/31/2022/Transfer of appropriations for Franklin			23.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	14158	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	61.08		
03/29/2022	GL_JOURNAL	PAY0481163	14278	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	61.08		
04/27/2022	GL_JOURNAL	PAY0482994	14383	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	61.08		
05/26/2022	GL_JOURNAL	PAY0485217	14236	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	61.07		
06/29/2022	GL_JOURNAL	PAY0487423	14629	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	61.08		
Number of Transactions 12							Totals	0.20	616.00	0.00	0.00	615.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0113	30100	00	3301	3110	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated												
05/10/2022	GL_BD_JRNL	0000483959	14		05/10/2022/Transfer of appropriations for Franklin			18.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	18.00	18.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0113	30100	00	3302	2420	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	8078		07/01/2021/Load 2021-22 Board-Approved Original Bu			665.00	0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	16927	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	7.05	
03/07/2022	GL_JOURNAL	PAY0480003	4633	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	13.95	
03/29/2022	GL_JOURNAL	PAY0481163	17648	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	49.29	
04/27/2022	GL_JOURNAL	PAY0482994	17795	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	57.66	
04/29/2022	GL_BD_JRNL	0000483194	2		04/29/2022/Transfer of appropriations for Franklin			-413.00	0.00	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	17627	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	57.66	
06/29/2022	GL_JOURNAL	PAY0487423	18090	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	27.90	
Number of Transactions 8							Totals	38.49	252.00	0.00	0.00	213.51

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
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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>
	0113	30100	00	3421	1000	1110	01000	0000	2022

Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert

07/15/2021	GL_BD_JRNL	0000467595	87		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
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Number of Transactions	1				Totals		0.00	0.00	0.00	0.00
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0113	30100	00	3431	2420	1110	01000	0000	2022

Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd

06/23/2021	GL_BD_JRNL	ORG0466501	8079		07/01/2021/Load 2021-22 Board-Approved Original Bu		58.00	0.00	0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	22994	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	5.76
04/29/2022	GL_BD_JRNL	0000483194	3		04/29/2022/Transfer of appropriations for Franklin		-20.00	0.00	0.00	0.00
05/10/2022	GL_BD_JRNL	0000483959	3		05/10/2022/Transfer of appropriations for Franklin		-20.00	0.00	0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	22768	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	23322	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	5.76

Number of Transactions	6				Totals		0.72	18.00	0.00	0.00	17.28
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0113	30100	00	3441	1000	1110	01000	0000	2022

Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert

07/15/2021	GL_BD_JRNL	0000467595	88		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
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Number of Transactions	1				Totals		0.00	0.00	0.00	0.00	0.00
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0113	30100	00	3451	2420	1110	01000	0000	2022

Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd

06/23/2021	GL_BD_JRNL	ORG0466501	8080		07/01/2021/Load 2021-22 Board-Approved Original Bu		504.00	0.00	0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	27491	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	54.72
04/29/2022	GL_BD_JRNL	0000483194	4		04/29/2022/Transfer of appropriations for Franklin		-138.00	0.00	0.00	0.00
05/10/2022	GL_BD_JRNL	0000483959	4		05/10/2022/Transfer of appropriations for Franklin		-211.00	0.00	0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	27271	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	54.72
06/29/2022	GL_JOURNAL	PAY0487423	27840	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	54.72

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
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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>						
0113	30100	00	3451	2420	1110	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clfsd														
Number of Transactions 6									Totals	-9.16	155.00	0.00	0.00	164.16
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0113	30100	00	3461	1000	1110	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert														
07/15/2021	GL_BD_JRNL	0000467595	89	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>						
0113	30100	00	3471	2420	1110	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clfsd														
06/23/2021	GL_BD_JRNL	ORG0466501	8081	07/01/2021/Load 2021-22 Board-Approved Original Bu						11,083.00	0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	31967	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	0.00	699.84
04/29/2022	GL_BD_JRNL	0000483194	5	04/29/2022/Transfer of appropriations for Franklin						-4,000.00	0.00	0.00	0.00	
05/10/2022	GL_BD_JRNL	0000483959	5	05/10/2022/Transfer of appropriations for Franklin						-4,229.00	0.00	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	31751	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	0.00	699.84
06/29/2022	GL_JOURNAL	PAY0487423	32332	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	0.00	699.84
Number of Transactions 6									Totals	754.48	2,854.00	0.00	0.00	2,099.52
<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>						
0113	30100	00	3501	1000	1110	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif														
06/23/2021	GL_BD_JRNL	ORG0466501	8082	07/01/2021/Load 2021-22 Board-Approved Original Bu						20.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	32116	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	0.00	21.06
10/28/2021	GL_JOURNAL	PAY0473405	32283	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	0.00	21.06
11/24/2021	GL_JOURNAL	PAY0475232	32880	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	0.00	21.06
12/29/2021	GL_JOURNAL	PAY0476618	33522	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	0.00	22.80
01/28/2022	GL_JOURNAL	PAY0477988	33008	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	0.00	21.06
01/31/2022	GL_BD_JRNL	0000478089	6	01/31/2022/Transfer of appropriations for Franklin						193.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	33842	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	0.00	21.06
03/29/2022	GL_JOURNAL	PAY0481163	34158	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	0.00	21.06
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				
0113	30100	00	3501	1000	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif												
04/27/2022	GL_JOURNAL	PAY0482994	34409	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	21.05	
05/26/2022	GL_JOURNAL	PAY0485217	34196	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	21.06	
06/29/2022	GL_JOURNAL	PAY0487423	34797	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	21.07	

Number of Transactions 12							Totals	0.66	213.00	0.00	0.00	212.34
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0113	30100	00	3501	3110	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif												
05/10/2022	GL_BD_JRNL	0000483959	15		05/10/2022/Transfer of appropriations for Franklin			6.00	0.00	0.00	0.00	

Number of Transactions 1							Totals	6.00	6.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0113	30100	00	3502	2420	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	8083		07/01/2021/Load 2021-22 Board-Approved Original Bu			4.00	0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	36003	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	0.46	
03/07/2022	GL_JOURNAL	PAY0480003	6675	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	0.91	
03/29/2022	GL_JOURNAL	PAY0481163	37534	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	3.22	
04/27/2022	GL_JOURNAL	PAY0482994	37827	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	3.77	
05/10/2022	GL_BD_JRNL	0000483959	6		05/10/2022/Transfer of appropriations for Franklin			13.00	0.00	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	37592	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	3.77	
06/29/2022	GL_JOURNAL	PAY0487423	38264	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1.82	

Number of Transactions 8							Totals	3.05	17.00	0.00	0.00	13.95
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0113	30100	00	3601	1000	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	8084		07/01/2021/Load 2021-22 Board-Approved Original Bu			977.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	923	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	116.25	
11/08/2021	GL_JOURNAL	PWC0474182	11153	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	116.25	
12/08/2021	GL_JOURNAL	PWC0475908	946	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P			0.00	0.00	0.00	116.25	

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

PeopleSoft GL
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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		
0113	30100	00	3601	1000	1110 01000 0000	2022					
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif											
01/06/2022	GL_JOURNAL	PWC0476893	816	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P	0.00	0.00	0.00	9.57		
01/06/2022	GL_JOURNAL	PWC0476893	817	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P	0.00	0.00	0.00	116.25		
01/31/2022	GL_BD_JRNL	0000478089	7		01/31/2022/Transfer of appropriations for Franklin	196.00	0.00	0.00	0.00		
02/08/2022	GL_JOURNAL	PWC0478625	1052	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00	0.00	0.00	116.25		
03/08/2022	GL_JOURNAL	PWC0480053	17293	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P	0.00	0.00	0.00	116.25		
04/07/2022	GL_JOURNAL	PWC0481695	4058	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay	0.00	0.00	0.00	116.25		
05/05/2022	GL_JOURNAL	PWC0483593	19482	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr	0.00	0.00	0.00	116.25		
05/10/2022	GL_BD_JRNL	0000483959	7		05/10/2022/Transfer of appropriations for Franklin	-117.00	0.00	0.00	0.00		
06/08/2022	GL_JOURNAL	PWC0486184	18868	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol	0.00	0.00	0.00	116.25		
07/08/2022	GL_JOURNAL	PWC0488122	903	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro	0.00	0.00	0.00	116.25		
Number of Transactions 14						Totals	-116.07	1,056.00	0.00	0.00	1,172.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0113	30100	00	3601	3110	0000	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif											
05/10/2022	GL_BD_JRNL	0000483959	16				05/10/2022/Transfer of appropriations for Franklin	34.00	0.00	0.00	0.00
Number of Transactions 1						Totals	34.00	34.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0113	30100	00	3602	2420	1110	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	ORG0466501	8085				07/01/2021/Load 2021-22 Board-Approved Original Bu	208.00	0.00	0.00	0.00
12/08/2021	GL_JOURNAL	PWC0475908	5798	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00	0.00	0.00	0.00	2.54	
03/08/2022	GL_JOURNAL	PWC0480053	7881	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P	0.00	0.00	0.00	0.00	5.03	
04/07/2022	GL_JOURNAL	PWC0481695	9373	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay	0.00	0.00	0.00	0.00	17.78	
05/05/2022	GL_JOURNAL	PWC0483593	6486	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr	0.00	0.00	0.00	0.00	20.80	
05/10/2022	GL_BD_JRNL	0000483959	8		05/10/2022/Transfer of appropriations for Franklin	-139.00	0.00	0.00	0.00	0.00	
06/08/2022	GL_JOURNAL	PWC0486184	3839	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol	0.00	0.00	0.00	0.00	20.80	
07/08/2022	GL_JOURNAL	PWC0488122	5789	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro	0.00	0.00	0.00	0.00	10.07	
Number of Transactions 8						Totals	-8.02	69.00	0.00	0.00	77.02

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
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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		
0113	30100	00	3701	1000	1110	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert										
06/23/2021	GL_BD_JRNL	ORG0466501	8086							
				07/01/2021/Load 2021-22 Board-Approved	Original Bu	52.00		0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	9628	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00		0.00	5.69	
11/08/2021	GL_JOURNAL	PRM0474180	12759	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00		0.00	5.69	
12/08/2021	GL_JOURNAL	PRM0475905	509	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe	0.00		0.00	5.69	
01/06/2022	GL_JOURNAL	PRM0476892	517	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe	0.00		0.00	5.52	
01/31/2022	GL_BD_JRNL	0000478089	8		01/31/2022/Transfer of appropriations for Franklin	4.00		0.00	0.00	
02/08/2022	GL_JOURNAL	PRM0478622	527	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January	0.00		0.00	5.52	
03/08/2022	GL_JOURNAL	PRM0480052	3704	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar	0.00		0.00	5.52	
04/07/2022	GL_JOURNAL	PRM0481690	516	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2	0.00		0.00	5.52	
05/05/2022	GL_JOURNAL	PRM0483592	5357	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2	0.00		0.00	5.52	
05/10/2022	GL_BD_JRNL	0000483959	9		05/10/2022/Transfer of appropriations for Franklin	-5.00		0.00	0.00	
06/08/2022	GL_JOURNAL	PRM0486183	6550	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202	0.00		0.00	5.52	
07/08/2022	GL_JOURNAL	PRM0488121	83	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20	0.00		0.00	5.52	
Number of Transactions 13						Totals	-4.71	51.00	0.00	55.71
0113	30100	00	3702	2420	1110	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class										
06/23/2021	GL_BD_JRNL	ORG0466501	8087		07/01/2021/Load 2021-22 Board-Approved	Original Bu	23.00		0.00	
								0.00	0.00	
12/08/2021	GL_JOURNAL	PRM0475905	3163	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe	0.00		0.00	0.25	
03/08/2022	GL_JOURNAL	PRM0480052	6344	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar	0.00		0.00	0.44	
04/07/2022	GL_JOURNAL	PRM0481690	3142	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2	0.00		0.00	1.55	
04/29/2022	GL_BD_JRNL	0000483194	6		04/29/2022/Transfer of appropriations for Franklin	-15.00		0.00	0.00	
05/05/2022	GL_JOURNAL	PRM0483592	8027	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2	0.00		0.00	1.82	
06/08/2022	GL_JOURNAL	PRM0486183	4376	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202	0.00		0.00	1.82	
07/08/2022	GL_JOURNAL	PRM0488121	2717	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20	0.00		0.00	0.88	
Number of Transactions 8						Totals	1.24	8.00	0.00	6.76
0113	30100	00	3985	1000	1110	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert										
06/23/2021	GL_BD_JRNL	ORG0466501	8088		07/01/2021/Load 2021-22 Board-Approved	Original Bu	58.00		0.00	
								0.00	0.00	
05/10/2022	GL_BD_JRNL	0000483959	10		05/10/2022/Transfer of appropriations for Franklin	-58.00		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		
0113	30100	00	3985	1000	1110	01000	0000	2022							
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert															
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00	
0113	30100	00	3995	2420	1110	01000	0000	2022							
Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clfsd															
06/23/2021	GL_BD_JRNL	ORG0466501	8089	07/01/2021/Load 2021-22 Board-Approved Original Bu						13.00	0.00	0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	43113	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	0.00	1.12	
04/29/2022	GL_BD_JRNL	0000483194	7	04/29/2022/Transfer of appropriations for Franklin						-9.00	0.00	0.00	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	42828	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	0.00	1.12	
06/29/2022	GL_JOURNAL	PAY0487423	43602	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	0.00	1.12	
Number of Transactions 5									Totals	0.64	4.00	0.00	0.00	3.36	
Number of Transactions 135									Account	Totals 3000s	1,035.58	13,512.00	0.00	0.00	12,476.42
0113	30100	00	4301	1000	1110	01000	0000	2022							
Resource 30100 - Title I Basic Program Account 4301 - Supplies															
04/29/2022	GL_BD_JRNL	0000483194	9	04/29/2022/Transfer of appropriations for Franklin						4,595.00	0.00	0.00	0.00	0.00	
05/06/2022	REQ_PREENC	REQ490215	1	Lakeshore Equipment Company/175527/STD5886 - Confe						0.00	4.69	0.00	0.00	0.00	
05/06/2022	REQ_PREENC	REQ490215	2	Lakeshore Equipment Company/175527/TA5314 - Waterc						0.00	18.79	0.00	0.00	0.00	
05/06/2022	REQ_PREENC	REQ490216	1	Lakeshore Equipment Company/175527/GG963BU - Help-						0.00	140.85	0.00	0.00	0.00	
05/06/2022	REQ_PREENC	REQ490230	1	Lakeshore Equipment Company/175527/LL727 - Nonfict						0.00	37.60	0.00	0.00	0.00	
05/06/2022	REQ_PREENC	REQ490230	2	Lakeshore Equipment Company/175527/GG710X - Upper						0.00	919.32	0.00	0.00	0.00	
05/06/2022	REQ_PREENC	REQ490230	3	Lakeshore Equipment Company/175527/PP873 - Magneti						0.00	93.98	0.00	0.00	0.00	
05/06/2022	REQ_PREENC	REQ490232	1	Lakeshore Equipment Company/175527/LC766BU - Flex-						0.00	93.99	0.00	0.00	0.00	
05/06/2022	REQ_PREENC	REQ490232	2	Lakeshore Equipment Company/175527/LC766GR - Flex-						0.00	93.99	0.00	0.00	0.00	
05/06/2022	REQ_PREENC	REQ490232	3	Lakeshore Equipment Company/175527/GG365X - Touch						0.00	84.13	0.00	0.00	0.00	
05/06/2022	REQ_PREENC	REQ490235	1	Lakeshore Equipment Company/175527/GG993 - Growth						0.00	9.38	0.00	0.00	0.00	
05/06/2022	REQ_PREENC	REQ490235	2	Lakeshore Equipment Company/175527/EE576 - Diversi						0.00	9.38	0.00	0.00	0.00	
05/06/2022	REQ_PREENC	REQ490235	3	Lakeshore Equipment Company/175527/PP755X - Social						0.00	656.12	0.00	0.00	0.00	
05/06/2022	REQ_PREENC	REQ490235	4	Lakeshore Equipment Company/175527/AA844 - Leveled						0.00	56.40	0.00	0.00	0.00	
05/06/2022	REQ_PREENC	REQ490235	5	Lakeshore Equipment Company/175527/AA845 - Leveled						0.00	47.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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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	
0113	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/06/2022	REQ_PREENC	REQ490235	6		Lakeshore Equipment Company/175527/AA846 - Leveled		0.00		54.52
05/06/2022	REQ_PREENC	REQ490235	7		Lakeshore Equipment Company/175527/AA847 - Leveled		0.00		84.60
05/06/2022	REQ_PREENC	REQ490235	8		Lakeshore Equipment Company/175527/AA848 - Leveled		0.00		93.06
05/06/2022	REQ_PREENC	REQ490235	9		Lakeshore Equipment Company/175527/AA849 - Leveled		0.00		191.76
05/06/2022	REQ_PREENC	REQ490213	1		Lakeshore Equipment Company/175527/GS304 - Jumbo S		0.00		41.34
05/06/2022	REQ_PREENC	REQ490213	2		Lakeshore Equipment Company/175527/LC856 - Alphabe		0.00		187.06
05/06/2022	REQ_PREENC	REQ490213	3		Lakeshore Equipment Company/175527/AX20 - Lakeshor		0.00		65.79
05/06/2022	REQ_PREENC	REQ490213	4		Lakeshore Equipment Company/175527/LA712 - Bright		0.00		37.59
05/06/2022	REQ_PREENC	REQ490213	5		Lakeshore Equipment Company/175527/LA820X - Lakesh		0.00		18.79
05/06/2022	REQ_PREENC	REQ490213	6		Lakeshore Equipment Company/175527/TT280X - Early		0.00		281.06
05/06/2022	REQ_PREENC	REQ490213	13		Lakeshore Equipment Company/175527/LA499 - Feeling		0.00		15.03
05/06/2022	REQ_PREENC	REQ490213	14		Lakeshore Equipment Company/175527/TT394 - Mold Pl		0.00		112.77
05/06/2022	REQ_PREENC	REQ490213	15		Lakeshore Equipment Company/175527/JJ516 - Double-		0.00		469.06
05/06/2022	REQ_PREENC	REQ490213	7		Lakeshore Equipment Company/175527/VR359 - Peel St		0.00		9.39
05/06/2022	REQ_PREENC	REQ490213	8		Lakeshore Equipment Company/175527/GB619 - Giant S		0.00		187.06
05/06/2022	REQ_PREENC	REQ490213	9		Lakeshore Equipment Company/175527/FF309 - See Sol		0.00		41.34
05/06/2022	REQ_PREENC	REQ490213	10		Lakeshore Equipment Company/175527/PP808 - Lakesho		0.00		12.21
05/06/2022	REQ_PREENC	REQ490213	11		Lakeshore Equipment Company/175527/TT991 - Lakesho		0.00		37.59
05/06/2022	REQ_PREENC	REQ490213	12		Lakeshore Equipment Company/175527/LC363 - Jumbo P		0.00		30.99
05/06/2022	REQ_PREENC	REQ490228	1		Lakeshore Equipment Company/175527/JJ110 - Regular		0.00		352.25
05/06/2022	REQ_PREENC	REQ490228	2		Lakeshore Equipment Company/175527/DD220X - Multip		0.00		253.77
05/06/2022	REQ_PREENC	REQ490228	3		Lakeshore Equipment Company/175527/DD210 - Multipu		0.00		33.81
05/06/2022	REQ_PREENC	REQ490228	4		Lakeshore Equipment Company/175527/TT911 - Leveled		0.00		28.20
05/06/2022	REQ_PREENC	REQ490228	5		Lakeshore Equipment Company/175527/TT972 - Leveled		0.00		30.08
05/06/2022	REQ_PREENC	REQ490228	6		Lakeshore Equipment Company/175527/TT973 - Leveled		0.00		27.26
05/06/2022	REQ_PREENC	REQ490228	19		Lakeshore Equipment Company/175527/TT949 - Leveled		0.00		31.02
05/06/2022	REQ_PREENC	REQ490228	13		Lakeshore Equipment Company/175527/TT941 - Leveled		0.00		25.38
05/06/2022	REQ_PREENC	REQ490228	14		Lakeshore Equipment Company/175527/TT942 - Leveled		0.00		31.02
05/06/2022	REQ_PREENC	REQ490228	15		Lakeshore Equipment Company/175527/TT943 - Leveled		0.00		30.08
05/06/2022	REQ_PREENC	REQ490228	16		Lakeshore Equipment Company/175527/TT944 - Leveled		0.00		30.08
05/06/2022	REQ_PREENC	REQ490228	17		Lakeshore Equipment Company/175527/TT947 - Leveled		0.00		28.20
05/06/2022	REQ_PREENC	REQ490228	18		Lakeshore Equipment Company/175527/TT948 - Leveled		0.00		31.02
05/06/2022	REQ_PREENC	REQ490228	7		Lakeshore Equipment Company/175527/TT974 - Leveled		0.00		28.20
05/06/2022	REQ_PREENC	REQ490228	8		Lakeshore Equipment Company/175527/TT915 - Leveled		0.00		27.26
05/06/2022	REQ_PREENC	REQ490228	9		Lakeshore Equipment Company/175527/TT916 - Leveled		0.00		30.08
05/06/2022	REQ_PREENC	REQ490228	10		Lakeshore Equipment Company/175527/TT917 - Leveled		0.00		31.02
05/06/2022	REQ_PREENC	REQ490228	11		Lakeshore Equipment Company/175527/TT918 - Leveled		0.00		30.08

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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Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0113	30100	00	4301	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
05/06/2022	REQ_PREENC	REQ490228	12		Lakeshore Equipment Company/175527/TT919 - Leveled				0.00		34.78	0.00	0.00
05/06/2022	REQ_PREENC	REQ490218	1		Lakeshore Equipment Company/175527/GG963BU - Help-				0.00		140.85	0.00	0.00
05/06/2022	REQ_PREENC	REQ490218	2		Lakeshore Equipment Company/175527/AA300X - Levele				0.00		638.26	0.00	0.00
05/06/2022	REQ_PREENC	REQ490221	1		School Specialty Supply/175527/Teacher Created Mat				0.00		387.58	0.00	0.00
05/06/2022	REQ_PREENC	REQ490221	2		School Specialty Supply/175527/School Specialty Ex				0.00		142.04	0.00	0.00
05/06/2022	REQ_PREENC	REQ490221	3		School Specialty Supply/175527/Scholastic Sight Wo				0.00		249.44	0.00	0.00
05/06/2022	REQ_PREENC	REQ490236	1		School Specialty Supply/175527/Teacher Created Mat				0.00		610.04	0.00	0.00
05/06/2022	REQ_PREENC	REQ490236	2		School Specialty Supply/175527/Teacher Created Mat				0.00	1,158.06		0.00	0.00
05/10/2022	GL_BD_JRNL	0000483959	11		05/10/2022/Transfer of appropriations for Franklin				4,557.00		0.00	0.00	0.00
05/11/2022	PO_POENC	0000399395	1	RREQ490215	LAKESHORE CURR/STD5886 - Confetti Nameplates				0.00		0.00	5.05	0.00
05/11/2022	PO_POENC	0000399395	1	RREQ490215	LAKESHORE CURR/STD5886 - Confetti Nameplates				0.00		0.00	5.05	0.00
05/11/2022	PO_POENC	0000399395	1	RREQ490215	LAKESHORE CURR/STD5886 - Confetti Nameplates				0.00		0.00	0.00	0.00
05/11/2022	PO_POENC	0000399395	1	RREQ490215	LAKESHORE CURR/STD5886 - Confetti Nameplates				0.00		0.00	-5.05	0.00
05/11/2022	PO_POENC	0000399395	1	RREQ490215	LAKESHORE CURR/STD5886 - Confetti Nameplates				0.00		-4.69	0.00	0.00
05/11/2022	PO_POENC	0000399395	2	RREQ490215	LAKESHORE CURR/TA5314 - Watercolor Paper				0.00		-18.79	0.00	0.00
05/11/2022	PO_POENC	0000399395	2	RREQ490215	LAKESHORE CURR/TA5314 - Watercolor Paper				0.00		0.00	20.25	0.00
05/11/2022	PO_POENC	0000399395	2	RREQ490215	LAKESHORE CURR/TA5314 - Watercolor Paper				0.00		0.00	20.25	0.00
05/11/2022	PO_POENC	0000399395	2	RREQ490215	LAKESHORE CURR/TA5314 - Watercolor Paper				0.00		0.00	0.00	0.00
05/11/2022	PO_POENC	0000399395	2	RREQ490215	LAKESHORE CURR/TA5314 - Watercolor Paper				0.00		0.00	-20.25	0.00
05/11/2022	PO_POENC	0000399396	1	RREQ490216	LAKESHORE CURR/GG963BU - Help-Yourself Book Bin -				0.00	-140.85		0.00	0.00
05/11/2022	PO_POENC	0000399396	1	RREQ490216	LAKESHORE CURR/GG963BU - Help-Yourself Book Bin -				0.00		0.00	151.77	0.00
05/11/2022	PO_POENC	0000399396	1	RREQ490216	LAKESHORE CURR/GG963BU - Help-Yourself Book Bin -				0.00		0.00	151.77	0.00
05/11/2022	PO_POENC	0000399396	1	RREQ490216	LAKESHORE CURR/GG963BU - Help-Yourself Book Bin -				0.00		0.00	0.00	0.00
05/11/2022	PO_POENC	0000399396	1	RREQ490216	LAKESHORE CURR/GG963BU - Help-Yourself Book Bin -				0.00		0.00	-151.77	0.00
05/13/2022	REQ_PREENC	REQ490921	1		Lakeshore Equipment Company/175527/EE700X - Snap B				0.00		159.80	0.00	0.00
05/13/2022	REQ_PREENC	REQ490921	2		Lakeshore Equipment Company/175527/FR213 - Phonics				0.00		187.06	0.00	0.00
05/13/2022	REQ_PREENC	REQ490921	3		Lakeshore Equipment Company/175527/GG365X - Touch				0.00		168.26	0.00	0.00
05/13/2022	REQ_PREENC	REQ490921	4		Lakeshore Equipment Company/175527/STD4040 - Paw P				0.00		4.69	0.00	0.00
05/13/2022	REQ_PREENC	REQ490921	5		Lakeshore Equipment Company/175527/FF680 - Lakesho				0.00		4.69	0.00	0.00
05/13/2022	REQ_PREENC	REQ490921	6		Lakeshore Equipment Company/175527/STD8591 - Rusti				0.00		9.38	0.00	0.00
05/13/2022	REQ_PREENC	REQ490921	7		Lakeshore Equipment Company/175527/LL112BU - Heavy				0.00		20.66	0.00	0.00
05/13/2022	REQ_PREENC	REQ490921	8		Lakeshore Equipment Company/175527/PP476 - Magneti				0.00		75.18	0.00	0.00
05/13/2022	REQ_PREENC	REQ490956	1		Lakeshore Equipment Company/175527/FB710X - Eyewit				0.00		183.30	0.00	0.00
05/13/2022	REQ_PREENC	REQ490956	2		Lakeshore Equipment Company/175527/LC766BU - Flex-				0.00		563.94	0.00	0.00
05/13/2022	REQ_PREENC	REQ490956	3		Lakeshore Equipment Company/175527/LC766GR - Flex-				0.00		563.94	0.00	0.00
05/13/2022	REQ_PREENC	REQ490964	1		Lakeshore Equipment Company/175527/EE700X - Snap B				0.00		159.80	0.00	0.00
05/13/2022	REQ_PREENC	REQ490964	2		Lakeshore Equipment Company/175527/FR213 - Phonics				0.00		187.06	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0113	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/13/2022	REQ_PREENC	REQ490964	3		Lakeshore Equipment Company/175527/GG365X - Touch		0.00		84.13
05/13/2022	REQ_PREENC	REQ490964	4		Lakeshore Equipment Company/175527/FF680 - Lakesho		0.00		4.69
05/13/2022	REQ_PREENC	REQ490964	5		Lakeshore Equipment Company/175527/STD4040 - Paw P		0.00		4.69
05/13/2022	REQ_PREENC	REQ490964	6		Lakeshore Equipment Company/175527/STD8591 - Rusti		0.00		18.76
05/13/2022	REQ_PREENC	REQ490964	7		Lakeshore Equipment Company/175527/LL112BU - Heavy		0.00		20.66
05/13/2022	REQ_PREENC	REQ490964	8		Lakeshore Equipment Company/175527/PP476 - Magneti		0.00		75.18
05/13/2022	REQ_PREENC	REQ490964	9		Lakeshore Equipment Company/175527/TT483 - A Place		0.00		393.86
05/13/2022	REQ_PREENC	REQ490964	10		Lakeshore Equipment Company/175527/LC405BU - Flex-		0.00		56.39
05/13/2022	REQ_PREENC	REQ490965	1		Lakeshore Equipment Company/175527/PP873 - Magneti		0.00		46.99
05/13/2022	REQ_PREENC	REQ490965	2		Lakeshore Equipment Company/175527/CA242 - The Che		0.00		31.94
05/13/2022	REQ_PREENC	REQ490965	3		Lakeshore Equipment Company/175527/LC511BU - Flex-		0.00		187.92
05/13/2022	REQ_PREENC	REQ490969	1		School Specialty Supply/175527/Sax True Flow Heavy		0.00		98.98
05/13/2022	REQ_PREENC	REQ490974	1		Lakeshore Equipment Company/175527/FA116 - Book Ri		0.00		-9.39
05/13/2022	REQ_PREENC	REQ490974	1		Lakeshore Equipment Company/175527/FA116 - Book Ri		0.00		0.00
05/13/2022	REQ_PREENC	REQ490974	1		Lakeshore Equipment Company/175527/FA116 - Book Ri		0.00		9.39
05/13/2022	REQ_PREENC	REQ490974	1		Lakeshore Equipment Company/175527/FA116 - Book Ri		0.00		9.39
05/13/2022	REQ_PREENC	REQ490974	2		Lakeshore Equipment Company/175527/LA278 - Upperca		0.00		-34.77
05/13/2022	REQ_PREENC	REQ490974	2		Lakeshore Equipment Company/175527/LA278 - Upperca		0.00		0.00
05/13/2022	REQ_PREENC	REQ490974	2		Lakeshore Equipment Company/175527/LA278 - Upperca		0.00		34.77
05/13/2022	REQ_PREENC	REQ490974	2		Lakeshore Equipment Company/175527/LA278 - Upperca		0.00		34.77
05/13/2022	REQ_PREENC	REQ490974	3		Lakeshore Equipment Company/175527/RR621X - Magnet		0.00		-64.85
05/13/2022	REQ_PREENC	REQ490974	3		Lakeshore Equipment Company/175527/RR621X - Magnet		0.00		0.00
05/13/2022	REQ_PREENC	REQ490974	3		Lakeshore Equipment Company/175527/RR621X - Magnet		0.00		64.85
05/13/2022	REQ_PREENC	REQ490974	3		Lakeshore Equipment Company/175527/RR621X - Magnet		0.00		64.85
05/16/2022	PO_POENC	0000399874	1	RREQ490213	LAKESHORE CURR/GS304 - Jumbo Soft Dice		0.00		0.00
05/16/2022	PO_POENC	0000399874	1	RREQ490213	LAKESHORE CURR/GS304 - Jumbo Soft Dice		0.00		-41.34
05/16/2022	PO_POENC	0000399874	2	RREQ490213	LAKESHORE CURR/LC856 - Alphabet Sounds Teaching Tu		0.00		-187.06
05/16/2022	PO_POENC	0000399874	2	RREQ490213	LAKESHORE CURR/LC856 - Alphabet Sounds Teaching Tu		0.00		0.00
05/16/2022	PO_POENC	0000399874	3	RREQ490213	LAKESHORE CURR/AX20 - Lakeshore Dough - Set 1 - Se		0.00		-65.79
05/16/2022	PO_POENC	0000399874	3	RREQ490213	LAKESHORE CURR/AX20 - Lakeshore Dough - Set 1 - Se		0.00		0.00
05/16/2022	PO_POENC	0000399874	13	RREQ490213	LAKESHORE CURR/LA499 - Feelings Emotions Dough Mat		0.00		-15.03
05/16/2022	PO_POENC	0000399874	13	RREQ490213	LAKESHORE CURR/LA499 - Feelings Emotions Dough Mat		0.00		0.00
05/16/2022	PO_POENC	0000399874	14	RREQ490213	LAKESHORE CURR/TT394 - Mold Play Sensory Sand - 10		0.00		0.00
05/16/2022	PO_POENC	0000399874	14	RREQ490213	LAKESHORE CURR/TT394 - Mold Play Sensory Sand - 10		0.00		-112.77
05/16/2022	PO_POENC	0000399874	15	RREQ490213	LAKESHORE CURR/JJ516 - Double-Wide Teaching Easel		0.00		-469.06
05/16/2022	PO_POENC	0000399874	15	RREQ490213	LAKESHORE CURR/JJ516 - Double-Wide Teaching Easel		0.00		0.00
05/16/2022	PO_POENC	0000399874	10	RREQ490213	LAKESHORE CURR/PP808 - Lakeshore Hand Pointers - S		0.00		-12.21

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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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	
0113	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/16/2022	PO_POENC	0000399874	10	RREQ490213	LAKESHORE CURR/PP808 - Lakeshore Hand Pointers - S		0.00		0.00
05/16/2022	PO_POENC	0000399874	11	RREQ490213	LAKESHORE CURR/TT991 - Lakeshore Safety Name Tags		0.00		-37.59
05/16/2022	PO_POENC	0000399874	11	RREQ490213	LAKESHORE CURR/TT991 - Lakeshore Safety Name Tags		0.00		0.00
05/16/2022	PO_POENC	0000399874	12	RREQ490213	LAKESHORE CURR/LC363 - Jumbo People Colors</td> <td></td> <td>0.00</td> <td></td> <td>-30.99</td>		0.00		-30.99
05/16/2022	PO_POENC	0000399874	12	RREQ490213	LAKESHORE CURR/LC363 - Jumbo People Colors</td> <td></td> <td>0.00</td> <td></td> <td>0.00</td>		0.00		0.00
05/16/2022	PO_POENC	0000399874	7	RREQ490213	LAKESHORE CURR/VR359 - Peel Stick Wiggly Eyes - Se		0.00		-9.39
05/16/2022	PO_POENC	0000399874	7	RREQ490213	LAKESHORE CURR/VR359 - Peel Stick Wiggly Eyes - Se		0.00		0.00
05/16/2022	PO_POENC	0000399874	8	RREQ490213	LAKESHORE CURR/GB619 - Giant Soft Building Blocks		0.00		-187.06
05/16/2022	PO_POENC	0000399874	8	RREQ490213	LAKESHORE CURR/GB619 - Giant Soft Building Blocks		0.00		0.00
05/16/2022	PO_POENC	0000399874	9	RREQ490213	LAKESHORE CURR/FF309 - See Solve Math Center		0.00		0.00
05/16/2022	PO_POENC	0000399874	9	RREQ490213	LAKESHORE CURR/FF309 - See Solve Math Center		0.00		-41.34
05/16/2022	PO_POENC	0000399874	4	RREQ490213	LAKESHORE CURR/LA712 - Bright Giant Washable Color		0.00		0.00
05/16/2022	PO_POENC	0000399874	4	RREQ490213	LAKESHORE CURR/LA712 - Bright Giant Washable Color		0.00		-37.59
05/16/2022	PO_POENC	0000399874	5	RREQ490213	LAKESHORE CURR/LA820X - Lakeshore No-Spill Paint C		0.00		0.00
05/16/2022	PO_POENC	0000399874	5	RREQ490213	LAKESHORE CURR/LA820X - Lakeshore No-Spill Paint C		0.00		-18.79
05/16/2022	PO_POENC	0000399874	6	RREQ490213	LAKESHORE CURR/TT280X - Early Math Instant Learnin		0.00		0.00
05/16/2022	PO_POENC	0000399874	6	RREQ490213	LAKESHORE CURR/TT280X - Early Math Instant Learnin		0.00		-281.06
05/16/2022	PO_POENC	0000399875	1	RREQ490218	LAKESHORE CURR/GG963BU - Help-Yourself Book Bin -		0.00		0.00
05/16/2022	PO_POENC	0000399875	1	RREQ490218	LAKESHORE CURR/GG963BU - Help-Yourself Book Bin -		0.00		-140.85
05/16/2022	PO_POENC	0000399875	2	RREQ490218	LAKESHORE CURR/AA300X - Leveled Books Classroom Li		0.00		0.00
05/16/2022	PO_POENC	0000399875	2	RREQ490218	LAKESHORE CURR/AA300X - Leveled Books Classroom Li		0.00		-638.26
05/16/2022	PO_POENC	0000399876	1	RREQ490221	SCHOOL SPECIAL/Teacher Created Materials Literary		0.00		0.00
05/16/2022	PO_POENC	0000399876	1	RREQ490221	SCHOOL SPECIAL/Teacher Created Materials Literary		0.00		-387.58
05/16/2022	PO_POENC	0000399876	2	RREQ490221	SCHOOL SPECIAL/School Specialty Exclusive Set I Ca		0.00		0.00
05/16/2022	PO_POENC	0000399876	2	RREQ490221	SCHOOL SPECIAL/School Specialty Exclusive Set I Ca		0.00		-142.04
05/16/2022	PO_POENC	0000399876	3	RREQ490221	SCHOOL SPECIAL/Scholastic Sight Words Readers Libr		0.00		0.00
05/16/2022	PO_POENC	0000399876	3	RREQ490221	SCHOOL SPECIAL/Scholastic Sight Words Readers Libr		0.00		-249.44
05/16/2022	PO_POENC	0000399877	1	RREQ490228	LAKESHORE CURR/JJ110 - Regular At-Your-Seat Stora		0.00		0.00
05/16/2022	PO_POENC	0000399877	1	RREQ490228	LAKESHORE CURR/JJ110 - Regular At-Your-Seat Stora		0.00		-352.25
05/16/2022	PO_POENC	0000399877	2	RREQ490228	LAKESHORE CURR/DD220X - Multipurpose Headphones wi		0.00		0.00
05/16/2022	PO_POENC	0000399877	2	RREQ490228	LAKESHORE CURR/DD220X - Multipurpose Headphones wi		0.00		-253.77
05/16/2022	PO_POENC	0000399877	3	RREQ490228	LAKESHORE CURR/DD210 - Multipurpose Headphones wit		0.00		0.00
05/16/2022	PO_POENC	0000399877	3	RREQ490228	LAKESHORE CURR/DD210 - Multipurpose Headphones wit		0.00		-33.81
05/16/2022	PO_POENC	0000399877	19	RREQ490228	LAKESHORE CURR/TT949 - Leveled Books Classroom Lib		0.00		0.00
05/16/2022	PO_POENC	0000399877	19	RREQ490228	LAKESHORE CURR/TT949 - Leveled Books Classroom Lib		0.00		-31.02
05/16/2022	PO_POENC	0000399877	16	RREQ490228	LAKESHORE CURR/TT944 - Leveled Books Classroom Lib		0.00		0.00
05/16/2022	PO_POENC	0000399877	16	RREQ490228	LAKESHORE CURR/TT944 - Leveled Books Classroom Lib		0.00		-30.08
05/16/2022	PO_POENC	0000399877	16	RREQ490228	LAKESHORE CURR/TT944 - Leveled Books Classroom Lib		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 07/17/2022
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0113	30100	00	4301	1000	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 4301 - Supplies												
05/16/2022	PO_POENC	0000399877	17	RREQ490228	LAKESHORE CURR/TT947 - Leveled Books Classroom Lib				0.00	-28.20	0.00	0.00
05/16/2022	PO_POENC	0000399877	17	RREQ490228	LAKESHORE CURR/TT947 - Leveled Books Classroom Lib				0.00	0.00	30.39	0.00
05/16/2022	PO_POENC	0000399877	18	RREQ490228	LAKESHORE CURR/TT948 - Leveled Books Classroom Lib				0.00	0.00	33.42	0.00
05/16/2022	PO_POENC	0000399877	18	RREQ490228	LAKESHORE CURR/TT948 - Leveled Books Classroom Lib				0.00	-31.02	0.00	0.00
05/16/2022	PO_POENC	0000399877	13	RREQ490228	LAKESHORE CURR/TT941 - Leveled Books Classroom Lib				0.00	0.00	27.35	0.00
05/16/2022	PO_POENC	0000399877	13	RREQ490228	LAKESHORE CURR/TT941 - Leveled Books Classroom Lib				0.00	-25.38	0.00	0.00
05/16/2022	PO_POENC	0000399877	14	RREQ490228	LAKESHORE CURR/TT942 - Leveled Books Classroom Lib				0.00	-31.02	0.00	0.00
05/16/2022	PO_POENC	0000399877	14	RREQ490228	LAKESHORE CURR/TT942 - Leveled Books Classroom Lib				0.00	0.00	33.42	0.00
05/16/2022	PO_POENC	0000399877	15	RREQ490228	LAKESHORE CURR/TT943 - Leveled Books Classroom Lib				0.00	0.00	32.41	0.00
05/16/2022	PO_POENC	0000399877	15	RREQ490228	LAKESHORE CURR/TT943 - Leveled Books Classroom Lib				0.00	-30.08	0.00	0.00
05/16/2022	PO_POENC	0000399877	10	RREQ490228	LAKESHORE CURR/TT917 - Leveled Books Classroom Lib				0.00	-31.02	0.00	0.00
05/16/2022	PO_POENC	0000399877	10	RREQ490228	LAKESHORE CURR/TT917 - Leveled Books Classroom Lib				0.00	0.00	33.42	0.00
05/16/2022	PO_POENC	0000399877	11	RREQ490228	LAKESHORE CURR/TT918 - Leveled Books Classroom Lib				0.00	-30.08	0.00	0.00
05/16/2022	PO_POENC	0000399877	11	RREQ490228	LAKESHORE CURR/TT918 - Leveled Books Classroom Lib				0.00	0.00	32.41	0.00
05/16/2022	PO_POENC	0000399877	12	RREQ490228	LAKESHORE CURR/TT919 - Leveled Books Classroom Lib				0.00	-34.78	0.00	0.00
05/16/2022	PO_POENC	0000399877	12	RREQ490228	LAKESHORE CURR/TT919 - Leveled Books Classroom Lib				0.00	0.00	37.48	0.00
05/16/2022	PO_POENC	0000399877	7	RREQ490228	LAKESHORE CURR/TT974 - Leveled Books Classroom Lib				0.00	-28.20	0.00	0.00
05/16/2022	PO_POENC	0000399877	7	RREQ490228	LAKESHORE CURR/TT974 - Leveled Books Classroom Lib				0.00	0.00	30.39	0.00
05/16/2022	PO_POENC	0000399877	8	RREQ490228	LAKESHORE CURR/TT915 - Leveled Books Classroom Lib				0.00	0.00	29.37	0.00
05/16/2022	PO_POENC	0000399877	8	RREQ490228	LAKESHORE CURR/TT915 - Leveled Books Classroom Lib				0.00	-27.26	0.00	0.00
05/16/2022	PO_POENC	0000399877	9	RREQ490228	LAKESHORE CURR/TT916 - Leveled Books Classroom Lib				0.00	-30.08	0.00	0.00
05/16/2022	PO_POENC	0000399877	9	RREQ490228	LAKESHORE CURR/TT916 - Leveled Books Classroom Lib				0.00	0.00	32.41	0.00
05/16/2022	PO_POENC	0000399877	4	RREQ490228	LAKESHORE CURR/TT911 - Leveled Books Classroom Lib				0.00	-28.20	0.00	0.00
05/16/2022	PO_POENC	0000399877	4	RREQ490228	LAKESHORE CURR/TT911 - Leveled Books Classroom Lib				0.00	0.00	30.39	0.00
05/16/2022	PO_POENC	0000399877	5	RREQ490228	LAKESHORE CURR/TT972 - Leveled Books Classroom Lib				0.00	-30.08	0.00	0.00
05/16/2022	PO_POENC	0000399877	5	RREQ490228	LAKESHORE CURR/TT972 - Leveled Books Classroom Lib				0.00	0.00	32.41	0.00
05/16/2022	PO_POENC	0000399877	6	RREQ490228	LAKESHORE CURR/TT973 - Leveled Books Classroom Lib				0.00	-27.26	0.00	0.00
05/16/2022	PO_POENC	0000399877	6	RREQ490228	LAKESHORE CURR/TT973 - Leveled Books Classroom Lib				0.00	0.00	29.37	0.00
05/16/2022	PO_POENC	0000399878	1	RREQ490230	LAKESHORE CURR/LL727 - Nonfiction Leveled Books Cl				0.00	-37.60	0.00	0.00
05/16/2022	PO_POENC	0000399878	1	RREQ490230	LAKESHORE CURR/LL727 - Nonfiction Leveled Books Cl				0.00	0.00	40.51	0.00
05/16/2022	PO_POENC	0000399878	2	RREQ490230	LAKESHORE CURR/GG710X - Upper Grades Leveled Books				0.00	0.00	990.57	0.00
05/16/2022	PO_POENC	0000399878	2	RREQ490230	LAKESHORE CURR/GG710X - Upper Grades Leveled Books				0.00	-919.32	0.00	0.00
05/16/2022	PO_POENC	0000399878	3	RREQ490230	LAKESHORE CURR/PP873 - Magnetic Folder Bins - Set				0.00	0.00	101.26	0.00
05/16/2022	PO_POENC	0000399878	3	RREQ490230	LAKESHORE CURR/PP873 - Magnetic Folder Bins - Set				0.00	-93.98	0.00	0.00
05/16/2022	PO_POENC	0000399880	1	RREQ490232	LAKESHORE CURR/LC766BU - Flex-Space Premium Wobble				0.00	0.00	101.27	0.00
05/16/2022	PO_POENC	0000399880	1	RREQ490232	LAKESHORE CURR/LC766BU - Flex-Space Premium Wobble				0.00	-93.99	0.00	0.00
05/16/2022	PO_POENC	0000399880	2	RREQ490232	LAKESHORE CURR/LC766GR - Flex-Space Premium Wobble				0.00	-93.99	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0113	30100	00	4301	1000	1110	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 4301 - Supplies														
05/16/2022	PO_POENC	0000399880	2	RREQ490232	LAKESHORE CURR/LC766GR - Flex-Space Premium Wobble					0.00		0.00	101.27	0.00
05/16/2022	PO_POENC	0000399880	3	RREQ490232	LAKESHORE CURR/GG365X - Touch Read Phonics Word Ma					0.00		-84.13	0.00	0.00
05/16/2022	PO_POENC	0000399880	3	RREQ490232	LAKESHORE CURR/GG365X - Touch Read Phonics Word Ma					0.00		0.00	90.65	0.00
05/16/2022	PO_POENC	0000399881	1	RREQ490235	LAKESHORE CURR/GG993 - Growth Mindset Daily Practi					0.00		-9.38	0.00	0.00
05/16/2022	PO_POENC	0000399881	1	RREQ490235	LAKESHORE CURR/GG993 - Growth Mindset Daily Practi					0.00		0.00	10.11	0.00
05/16/2022	PO_POENC	0000399881	2	RREQ490235	LAKESHORE CURR/EE576 - Diversity Inclusion Daily P					0.00		-9.38	0.00	0.00
05/16/2022	PO_POENC	0000399881	2	RREQ490235	LAKESHORE CURR/EE576 - Diversity Inclusion Daily P					0.00		0.00	10.11	0.00
05/16/2022	PO_POENC	0000399881	3	RREQ490235	LAKESHORE CURR/PP755X - Social Studies Book Librar					0.00		-656.12	0.00	0.00
05/16/2022	PO_POENC	0000399881	3	RREQ490235	LAKESHORE CURR/PP755X - Social Studies Book Librar					0.00		0.00	706.97	0.00
05/16/2022	PO_POENC	0000399881	7	RREQ490235	LAKESHORE CURR/AA847 - Leveled Books Classroom Lib					0.00		-84.60	0.00	0.00
05/16/2022	PO_POENC	0000399881	7	RREQ490235	LAKESHORE CURR/AA847 - Leveled Books Classroom Lib					0.00		0.00	91.16	0.00
05/16/2022	PO_POENC	0000399881	8	RREQ490235	LAKESHORE CURR/AA848 - Leveled Books Classroom Lib					0.00		-93.06	0.00	0.00
05/16/2022	PO_POENC	0000399881	8	RREQ490235	LAKESHORE CURR/AA848 - Leveled Books Classroom Lib					0.00		0.00	100.27	0.00
05/16/2022	PO_POENC	0000399881	9	RREQ490235	LAKESHORE CURR/AA849 - Leveled Books Classroom Lib					0.00		-191.76	0.00	0.00
05/16/2022	PO_POENC	0000399881	9	RREQ490235	LAKESHORE CURR/AA849 - Leveled Books Classroom Lib					0.00		0.00	206.62	0.00
05/16/2022	PO_POENC	0000399881	4	RREQ490235	LAKESHORE CURR/AA844 - Leveled Books Classroom Lib					0.00		0.00	60.77	0.00
05/16/2022	PO_POENC	0000399881	4	RREQ490235	LAKESHORE CURR/AA844 - Leveled Books Classroom Lib					0.00		-56.40	0.00	0.00
05/16/2022	PO_POENC	0000399881	5	RREQ490235	LAKESHORE CURR/AA845 - Leveled Books Classroom Lib					0.00		-47.00	0.00	0.00
05/16/2022	PO_POENC	0000399881	5	RREQ490235	LAKESHORE CURR/AA845 - Leveled Books Classroom Lib					0.00		0.00	50.64	0.00
05/16/2022	PO_POENC	0000399881	6	RREQ490235	LAKESHORE CURR/AA846 - Leveled Books Classroom Lib					0.00		-54.52	0.00	0.00
05/16/2022	PO_POENC	0000399881	6	RREQ490235	LAKESHORE CURR/AA846 - Leveled Books Classroom Lib					0.00		0.00	58.75	0.00
05/16/2022	PO_POENC	0000399882	1	RREQ490236	SCHOOL SPECIAL/Teacher Created Materials Literary					0.00		-610.04	0.00	0.00
05/16/2022	PO_POENC	0000399882	1	RREQ490236	SCHOOL SPECIAL/Teacher Created Materials Literary					0.00		0.00	657.32	0.00
05/16/2022	PO_POENC	0000399882	2	RREQ490236	SCHOOL SPECIAL/Teacher Created Materials Literary					0.00		-1,158.06	0.00	0.00
05/16/2022	PO_POENC	0000399882	2	RREQ490236	SCHOOL SPECIAL/Teacher Created Materials Literary					0.00		0.00	1,247.81	0.00
05/16/2022	PO_POENC	0000399889	1	RREQ490965	LAKESHORE CURR/PP873 - Magnetic Folder Bins - Set					0.00		-46.99	0.00	0.00
05/16/2022	PO_POENC	0000399889	1	RREQ490965	LAKESHORE CURR/PP873 - Magnetic Folder Bins - Set					0.00		0.00	50.63	0.00
05/16/2022	PO_POENC	0000399889	2	RREQ490965	LAKESHORE CURR/CA242 - The Chess Teacher					0.00		0.00	34.42	0.00
05/16/2022	PO_POENC	0000399889	2	RREQ490965	LAKESHORE CURR/CA242 - The Chess Teacher					0.00		-31.94	0.00	0.00
05/16/2022	PO_POENC	0000399889	3	RREQ490965	LAKESHORE CURR/LC511BU - Flex-Space Wobble Cushion					0.00		-187.92	0.00	0.00
05/16/2022	PO_POENC	0000399889	3	RREQ490965	LAKESHORE CURR/LC511BU - Flex-Space Wobble Cushion					0.00		0.00	202.48	0.00
05/16/2022	PO_POENC	0000399886	1	RREQ490921	LAKESHORE CURR/EE700X - Snap Build Phonics - Compl					0.00		0.00	172.18	0.00
05/16/2022	PO_POENC	0000399886	1	RREQ490921	LAKESHORE CURR/EE700X - Snap Build Phonics - Compl					0.00		-159.80	0.00	0.00
05/16/2022	PO_POENC	0000399886	2	RREQ490921	LAKESHORE CURR/FR213 - Phonics First Little Reader					0.00		-187.06	0.00	0.00
05/16/2022	PO_POENC	0000399886	2	RREQ490921	LAKESHORE CURR/FR213 - Phonics First Little Reader					0.00		0.00	201.56	0.00
05/16/2022	PO_POENC	0000399886	3	RREQ490921	LAKESHORE CURR/GG365X - Touch Read Phonics Word Ma					0.00		-168.26	0.00	0.00
05/16/2022	PO_POENC	0000399886	3	RREQ490921	LAKESHORE CURR/GG365X - Touch Read Phonics Word Ma					0.00		0.00	181.30	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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			
0113	30100	00	4301	1000	1110	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
05/16/2022	PO_POENC	0000399886	7	RREQ490921	LAKESHORE CURR/LL112BU - Heavy-Duty Paper Tray - B		0.00		-20.66	0.00	0.00
05/16/2022	PO_POENC	0000399886	7	RREQ490921	LAKESHORE CURR/LL112BU - Heavy-Duty Paper Tray - B		0.00		0.00	22.26	0.00
05/16/2022	PO_POENC	0000399886	8	RREQ490921	LAKESHORE CURR/PP476 - Magnetic Display Shelves		0.00		-75.18	0.00	0.00
05/16/2022	PO_POENC	0000399886	8	RREQ490921	LAKESHORE CURR/PP476 - Magnetic Display Shelves		0.00		0.00	81.01	0.00
05/16/2022	PO_POENC	0000399886	4	RREQ490921	LAKESHORE CURR/STD4040 - Paw Print Reference Namep		0.00		-4.69	0.00	0.00
05/16/2022	PO_POENC	0000399886	4	RREQ490921	LAKESHORE CURR/STD4040 - Paw Print Reference Namep		0.00		0.00	5.05	0.00
05/16/2022	PO_POENC	0000399886	5	RREQ490921	LAKESHORE CURR/FF680 - Lakeshore Alphabet Referenc		0.00		-4.69	0.00	0.00
05/16/2022	PO_POENC	0000399886	5	RREQ490921	LAKESHORE CURR/FF680 - Lakeshore Alphabet Referenc		0.00		0.00	5.05	0.00
05/16/2022	PO_POENC	0000399886	6	RREQ490921	LAKESHORE CURR/STD8591 - Rustic Bloom Succulent Bo		0.00		-9.38	0.00	0.00
05/16/2022	PO_POENC	0000399886	6	RREQ490921	LAKESHORE CURR/STD8591 - Rustic Bloom Succulent Bo		0.00		0.00	10.11	0.00
05/16/2022	PO_POENC	0000399887	1	RREQ490956	LAKESHORE CURR/FB710X - Eyewitness Nonfiction Read		0.00		-183.30	0.00	0.00
05/16/2022	PO_POENC	0000399887	1	RREQ490956	LAKESHORE CURR/FB710X - Eyewitness Nonfiction Read		0.00		0.00	197.51	0.00
05/16/2022	PO_POENC	0000399887	2	RREQ490956	LAKESHORE CURR/LC766BU - Flex-Space Premium Wobble		0.00		-563.94	0.00	0.00
05/16/2022	PO_POENC	0000399887	2	RREQ490956	LAKESHORE CURR/LC766BU - Flex-Space Premium Wobble		0.00		0.00	607.65	0.00
05/16/2022	PO_POENC	0000399887	3	RREQ490956	LAKESHORE CURR/LC766GR - Flex-Space Premium Wobble		0.00		-563.94	0.00	0.00
05/16/2022	PO_POENC	0000399887	3	RREQ490956	LAKESHORE CURR/LC766GR - Flex-Space Premium Wobble		0.00		0.00	607.65	0.00
05/16/2022	PO_POENC	0000399888	1	RREQ490964	LAKESHORE CURR/EE700X - Snap Build Phonics - Compl		0.00		0.00	172.18	0.00
05/16/2022	PO_POENC	0000399888	1	RREQ490964	LAKESHORE CURR/EE700X - Snap Build Phonics - Compl		0.00		-159.80	0.00	0.00
05/16/2022	PO_POENC	0000399888	2	RREQ490964	LAKESHORE CURR/FR213 - Phonics First Little Reader		0.00		-187.06	0.00	0.00
05/16/2022	PO_POENC	0000399888	2	RREQ490964	LAKESHORE CURR/FR213 - Phonics First Little Reader		0.00		0.00	201.56	0.00
05/16/2022	PO_POENC	0000399888	3	RREQ490964	LAKESHORE CURR/GG365X - Touch Read Phonics Word Ma		0.00		-84.13	0.00	0.00
05/16/2022	PO_POENC	0000399888	3	RREQ490964	LAKESHORE CURR/GG365X - Touch Read Phonics Word Ma		0.00		0.00	90.65	0.00
05/16/2022	PO_POENC	0000399888	10	RREQ490964	LAKESHORE CURR/LC405BU - Flex-Space Comfy Floor Se		0.00		-56.39	0.00	0.00
05/16/2022	PO_POENC	0000399888	10	RREQ490964	LAKESHORE CURR/LC405BU - Flex-Space Comfy Floor Se		0.00		0.00	60.76	0.00
05/16/2022	PO_POENC	0000399888	7	RREQ490964	LAKESHORE CURR/LL112BU - Heavy-Duty Paper Tray - B		0.00		-20.66	0.00	0.00
05/16/2022	PO_POENC	0000399888	7	RREQ490964	LAKESHORE CURR/LL112BU - Heavy-Duty Paper Tray - B		0.00		0.00	22.26	0.00
05/16/2022	PO_POENC	0000399888	8	RREQ490964	LAKESHORE CURR/PP476 - Magnetic Display Shelves		0.00		-75.18	0.00	0.00
05/16/2022	PO_POENC	0000399888	8	RREQ490964	LAKESHORE CURR/PP476 - Magnetic Display Shelves		0.00		0.00	81.01	0.00
05/16/2022	PO_POENC	0000399888	9	RREQ490964	LAKESHORE CURR/TT483 - A Place for Everyone Classr		0.00		0.00	424.38	0.00
05/16/2022	PO_POENC	0000399888	9	RREQ490964	LAKESHORE CURR/TT483 - A Place for Everyone Classr		0.00		-393.86	0.00	0.00
05/16/2022	PO_POENC	0000399888	4	RREQ490964	LAKESHORE CURR/FF680 - Lakeshore Alphabet Referenc		0.00		0.00	5.05	0.00
05/16/2022	PO_POENC	0000399888	4	RREQ490964	LAKESHORE CURR/FF680 - Lakeshore Alphabet Referenc		0.00		-4.69	0.00	0.00
05/16/2022	PO_POENC	0000399888	5	RREQ490964	LAKESHORE CURR/STD4040 - Paw Print Reference Namep		0.00		-4.69	0.00	0.00
05/16/2022	PO_POENC	0000399888	5	RREQ490964	LAKESHORE CURR/STD4040 - Paw Print Reference Namep		0.00		0.00	5.05	0.00
05/16/2022	PO_POENC	0000399888	6	RREQ490964	LAKESHORE CURR/STD8591 - Rustic Bloom Succulent Bo		0.00		-18.76	0.00	0.00
05/16/2022	PO_POENC	0000399888	6	RREQ490964	LAKESHORE CURR/STD8591 - Rustic Bloom Succulent Bo		0.00		0.00	20.21	0.00
05/16/2022	PO_POENC	0000399890	1	RREQ490969	SCHOOL SPECIAL/Sax True Flow Heavy Body Acrylic Pa		0.00		-98.98	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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	
0113	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/16/2022	PO_POENC	0000399890	1	RREQ490969	SCHOOL SPECIAL/Sax True Flow Heavy Body Acrylic Pa				
						0.00		0.00	-106.65
05/16/2022	PO_POENC	0000399890	1	RREQ490969	SCHOOL SPECIAL/Sax True Flow Heavy Body Acrylic Pa				0.00
						0.00		0.00	0.00
05/16/2022	PO_POENC	0000399890	1	RREQ490969	SCHOOL SPECIAL/Sax True Flow Heavy Body Acrylic Pa				106.65
						0.00		0.00	0.00
05/16/2022	PO_POENC	0000399890	1	RREQ490969	SCHOOL SPECIAL/Sax True Flow Heavy Body Acrylic Pa				106.65
						0.00		0.00	0.00
05/16/2022	PO_POENC	0000399891	1	RREQ490974	LAKESHORE CURR/FA116 - Book Rings - Set of 50				0.00
						0.00		-9.39	0.00
05/16/2022	PO_POENC	0000399891	1	RREQ490974	LAKESHORE CURR/FA116 - Book Rings - Set of 50				-10.12
						0.00		0.00	0.00
05/16/2022	PO_POENC	0000399891	1	RREQ490974	LAKESHORE CURR/FA116 - Book Rings - Set of 50				0.00
						0.00		0.00	0.00
05/16/2022	PO_POENC	0000399891	1	RREQ490974	LAKESHORE CURR/FA116 - Book Rings - Set of 50				10.12
						0.00		0.00	0.00
05/16/2022	PO_POENC	0000399891	1	RREQ490974	LAKESHORE CURR/FA116 - Book Rings - Set of 50				10.12
						0.00		0.00	0.00
05/16/2022	PO_POENC	0000399891	2	RREQ490974	LAKESHORE CURR/LA278 - Uppercase Alphabet Number D				0.00
						0.00		-34.77	0.00
05/16/2022	PO_POENC	0000399891	3	RREQ490974	LAKESHORE CURR/RR621X - Magnetic Write Wipe Lapboa				69.88
						0.00		0.00	0.00
05/16/2022	PO_POENC	0000399891	3	RREQ490974	LAKESHORE CURR/RR621X - Magnetic Write Wipe Lapboa				69.88
						0.00		0.00	0.00
05/16/2022	PO_POENC	0000399891	3	RREQ490974	LAKESHORE CURR/RR621X - Magnetic Write Wipe Lapboa				0.00
						0.00		-64.85	0.00
05/16/2022	PO_POENC	0000399891	2	RREQ490974	LAKESHORE CURR/LA278 - Uppercase Alphabet Number D				-37.46
						0.00		0.00	0.00
05/16/2022	PO_POENC	0000399891	2	RREQ490974	LAKESHORE CURR/LA278 - Uppercase Alphabet Number D				0.00
						0.00		0.00	0.00
05/16/2022	PO_POENC	0000399891	2	RREQ490974	LAKESHORE CURR/LA278 - Uppercase Alphabet Number D				37.46
						0.00		0.00	0.00
05/16/2022	PO_POENC	0000399891	2	RREQ490974	LAKESHORE CURR/LA278 - Uppercase Alphabet Number D				37.46
						0.00		0.00	0.00
05/16/2022	PO_POENC	0000399891	3	RREQ490974	LAKESHORE CURR/RR621X - Magnetic Write Wipe Lapboa				-69.88
						0.00		0.00	0.00
05/16/2022	PO_POENC	0000399891	3	RREQ490974	LAKESHORE CURR/RR621X - Magnetic Write Wipe Lapboa				0.00
						0.00		0.00	0.00
06/03/2022	GL_BD_JRNL	0000485870	1		06/03/2022/Transfer of appropriations for Franklin			3,883.00	0.00
								0.00	0.00
06/07/2022	AP_VOUCHER	01244118	1	P0000399395	LAKESHORE CURR/STD5886 - Confetti Nameplates				0.00
						0.00		0.00	5.05
06/07/2022	AP_VOUCHER	01244118	1	P0000399395	LAKESHORE CURR/STD5886 - Confetti Nameplates				-5.05
						0.00		0.00	0.00
06/07/2022	AP_VOUCHER	01244118	2	P0000399395	LAKESHORE CURR/TA5314 - Watercolor Paper				0.00
						0.00		0.00	20.25
06/07/2022	AP_VOUCHER	01244118	2	P0000399395	LAKESHORE CURR/TA5314 - Watercolor Paper				-20.25
						0.00		0.00	0.00
06/07/2022	AP_VOUCHER	01244119	1	P0000399396	LAKESHORE CURR/GG963BU - Help-Yourself Book B				0.00
						0.00		0.00	151.77
06/07/2022	AP_VOUCHER	01244119	1	P0000399396	LAKESHORE CURR/GG963BU - Help-Yourself Book B				-151.77
						0.00		0.00	0.00
06/16/2022	AP_VOUCHER	01245888	1	P0000399891	LAKESHORE CURR/FA116 - Book Rings - Set of 50				0.00
						0.00		0.00	10.12
06/16/2022	AP_VOUCHER	01245888	1	P0000399891	LAKESHORE CURR/FA116 - Book Rings - Set of 50				-10.12
						0.00		0.00	0.00
06/16/2022	AP_VOUCHER	01245888	2	P0000399891	LAKESHORE CURR/LA278 - Uppercase Alphabet Num				0.00
						0.00		0.00	37.46
06/16/2022	AP_VOUCHER	01245888	2	P0000399891	LAKESHORE CURR/LA278 - Uppercase Alphabet Num				-37.46
						0.00		0.00	0.00
06/16/2022	AP_VOUCHER	01245888	3	P0000399891	LAKESHORE CURR/RR621X - Magnetic Write Wipe L				0.00
						0.00		0.00	69.88
06/16/2022	AP_VOUCHER	01245888	3	P0000399891	LAKESHORE CURR/RR621X - Magnetic Write Wipe L				-69.88
						0.00		0.00	0.00
06/16/2022	AP_VOUCHER	01245921	1	P0000399890	SCHOOL SPECIAL/Sax True Flow Heavy Body Acryl				0.00
						0.00		0.00	106.65
06/16/2022	AP_VOUCHER	01245921	1	P0000399890	SCHOOL SPECIAL/Sax True Flow Heavy Body Acryl				-106.65
						0.00		0.00	0.00
06/20/2022	AP_VOUCHER	01246315	1	P0000399875	LAKESHORE CURR/GG963BU - Help-Yourself Book B				0.00
						0.00		0.00	151.77
06/20/2022	AP_VOUCHER	01246315	1	P0000399875	LAKESHORE CURR/GG963BU - Help-Yourself Book B				-151.77
						0.00		0.00	0.00
06/20/2022	AP_VOUCHER	01246315	2	P0000399875	LAKESHORE CURR/AA300X - Leveled Books Classro				0.00
						0.00		0.00	687.73
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Tran Type: All 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						
0113	30100	00	4301	1000	1110	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 4301 - Supplies														
06/20/2022	AP_VOUCHER	01246315	2	P0000399875	LAKESHORE CURR/AA300X - Leveled Books Classro					0.00	0.00		-687.73	0.00
06/20/2022	AP_VOUCHER	01246316	1	P0000399877	LAKESHORE CURR/JJ110 - Regular At-Your-Seat S					0.00	0.00		0.00	379.55
06/20/2022	AP_VOUCHER	01246316	1	P0000399877	LAKESHORE CURR/JJ110 - Regular At-Your-Seat S					0.00	0.00		-379.55	0.00
06/20/2022	AP_VOUCHER	01246316	2	P0000399877	LAKESHORE CURR/DD220X - Multipurpose Headphon					0.00	0.00		0.00	273.44
06/20/2022	AP_VOUCHER	01246316	2	P0000399877	LAKESHORE CURR/DD220X - Multipurpose Headphon					0.00	0.00		-273.44	0.00
06/20/2022	AP_VOUCHER	01246316	3	P0000399877	LAKESHORE CURR/DD210 - Multipurpose Headphone					0.00	0.00		0.00	36.43
06/20/2022	AP_VOUCHER	01246316	3	P0000399877	LAKESHORE CURR/DD210 - Multipurpose Headphone					0.00	0.00		-36.43	0.00
06/20/2022	AP_VOUCHER	01246316	19	P0000399877	LAKESHORE CURR/TT949 - Leveled Books Classroo					0.00	0.00		0.00	33.42
06/20/2022	AP_VOUCHER	01246316	19	P0000399877	LAKESHORE CURR/TT949 - Leveled Books Classroo					0.00	0.00		-33.42	0.00
06/20/2022	AP_VOUCHER	01246316	16	P0000399877	LAKESHORE CURR/TT944 - Leveled Books Classroo					0.00	0.00		0.00	32.41
06/20/2022	AP_VOUCHER	01246316	16	P0000399877	LAKESHORE CURR/TT944 - Leveled Books Classroo					0.00	0.00		-32.41	0.00
06/20/2022	AP_VOUCHER	01246316	17	P0000399877	LAKESHORE CURR/TT947 - Leveled Books Classroo					0.00	0.00		0.00	30.39
06/20/2022	AP_VOUCHER	01246316	17	P0000399877	LAKESHORE CURR/TT947 - Leveled Books Classroo					0.00	0.00		-30.39	0.00
06/20/2022	AP_VOUCHER	01246316	18	P0000399877	LAKESHORE CURR/TT948 - Leveled Books Classroo					0.00	0.00		0.00	33.42
06/20/2022	AP_VOUCHER	01246316	18	P0000399877	LAKESHORE CURR/TT948 - Leveled Books Classroo					0.00	0.00		-33.42	0.00
06/20/2022	AP_VOUCHER	01246316	13	P0000399877	LAKESHORE CURR/TT941 - Leveled Books Classroo					0.00	0.00		0.00	27.35
06/20/2022	AP_VOUCHER	01246316	13	P0000399877	LAKESHORE CURR/TT941 - Leveled Books Classroo					0.00	0.00		-27.35	0.00
06/20/2022	AP_VOUCHER	01246316	14	P0000399877	LAKESHORE CURR/TT942 - Leveled Books Classroo					0.00	0.00		0.00	33.42
06/20/2022	AP_VOUCHER	01246316	14	P0000399877	LAKESHORE CURR/TT942 - Leveled Books Classroo					0.00	0.00		-33.42	0.00
06/20/2022	AP_VOUCHER	01246316	15	P0000399877	LAKESHORE CURR/TT943 - Leveled Books Classroo					0.00	0.00		0.00	32.41
06/20/2022	AP_VOUCHER	01246316	15	P0000399877	LAKESHORE CURR/TT943 - Leveled Books Classroo					0.00	0.00		-32.41	0.00
06/20/2022	AP_VOUCHER	01246316	10	P0000399877	LAKESHORE CURR/TT917 - Leveled Books Classroo					0.00	0.00		0.00	33.42
06/20/2022	AP_VOUCHER	01246316	10	P0000399877	LAKESHORE CURR/TT917 - Leveled Books Classroo					0.00	0.00		-33.42	0.00
06/20/2022	AP_VOUCHER	01246316	11	P0000399877	LAKESHORE CURR/TT918 - Leveled Books Classroo					0.00	0.00		0.00	32.41
06/20/2022	AP_VOUCHER	01246316	11	P0000399877	LAKESHORE CURR/TT918 - Leveled Books Classroo					0.00	0.00		-32.41	0.00
06/20/2022	AP_VOUCHER	01246316	12	P0000399877	LAKESHORE CURR/TT919 - Leveled Books Classroo					0.00	0.00		0.00	37.48
06/20/2022	AP_VOUCHER	01246316	12	P0000399877	LAKESHORE CURR/TT919 - Leveled Books Classroo					0.00	0.00		-37.48	0.00
06/20/2022	AP_VOUCHER	01246316	7	P0000399877	LAKESHORE CURR/TT974 - Leveled Books Classroo					0.00	0.00		0.00	30.39
06/20/2022	AP_VOUCHER	01246316	7	P0000399877	LAKESHORE CURR/TT974 - Leveled Books Classroo					0.00	0.00		-30.39	0.00
06/20/2022	AP_VOUCHER	01246316	8	P0000399877	LAKESHORE CURR/TT915 - Leveled Books Classroo					0.00	0.00		0.00	29.37
06/20/2022	AP_VOUCHER	01246316	8	P0000399877	LAKESHORE CURR/TT915 - Leveled Books Classroo					0.00	0.00		-29.37	0.00
06/20/2022	AP_VOUCHER	01246316	9	P0000399877	LAKESHORE CURR/TT916 - Leveled Books Classroo					0.00	0.00		0.00	32.41
06/20/2022	AP_VOUCHER	01246316	9	P0000399877	LAKESHORE CURR/TT916 - Leveled Books Classroo					0.00	0.00		-32.41	0.00
06/20/2022	AP_VOUCHER	01246316	4	P0000399877	LAKESHORE CURR/TT911 - Leveled Books Classroo					0.00	0.00		0.00	30.39
06/20/2022	AP_VOUCHER	01246316	4	P0000399877	LAKESHORE CURR/TT911 - Leveled Books Classroo					0.00	0.00		-30.39	0.00
06/20/2022	AP_VOUCHER	01246316	5	P0000399877	LAKESHORE CURR/TT972 - Leveled Books Classroo					0.00	0.00		0.00	32.41
06/20/2022	AP_VOUCHER	01246316	5	P0000399877	LAKESHORE CURR/TT972 - Leveled Books Classroo					0.00	0.00		-32.41	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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	
0113	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
06/20/2022	AP_VOUCHER	01246316	6	P0000399877	LAKESHORE CURR/TT973 - Leveled Books Classroo		0.00	0.00	29.37
06/20/2022	AP_VOUCHER	01246316	6	P0000399877	LAKESHORE CURR/TT973 - Leveled Books Classroo		0.00	0.00	-29.37
06/20/2022	AP_VOUCHER	01246317	1	P0000399878	LAKESHORE CURR/LL727 - Nonfiction Leveled Boo		0.00	0.00	40.51
06/20/2022	AP_VOUCHER	01246317	1	P0000399878	LAKESHORE CURR/LL727 - Nonfiction Leveled Boo		0.00	0.00	-40.51
06/20/2022	AP_VOUCHER	01246317	2	P0000399878	LAKESHORE CURR/GG710X - Upper Grades Leveled		0.00	0.00	990.57
06/20/2022	AP_VOUCHER	01246317	2	P0000399878	LAKESHORE CURR/GG710X - Upper Grades Leveled		0.00	0.00	-990.57
06/20/2022	AP_VOUCHER	01246317	3	P0000399878	LAKESHORE CURR/PP873 - Magnetic Folder Bins -		0.00	0.00	101.26
06/20/2022	AP_VOUCHER	01246317	3	P0000399878	LAKESHORE CURR/PP873 - Magnetic Folder Bins -		0.00	0.00	-101.26
06/20/2022	AP_VOUCHER	01246318	1	P0000399880	LAKESHORE CURR/LC766BU - Flex-Space Premium W		0.00	0.00	101.27
06/20/2022	AP_VOUCHER	01246318	1	P0000399880	LAKESHORE CURR/LC766BU - Flex-Space Premium W		0.00	0.00	-101.27
06/20/2022	AP_VOUCHER	01246318	2	P0000399880	LAKESHORE CURR/LC766GR - Flex-Space Premium W		0.00	0.00	101.27
06/20/2022	AP_VOUCHER	01246318	2	P0000399880	LAKESHORE CURR/LC766GR - Flex-Space Premium W		0.00	0.00	-101.27
06/20/2022	AP_VOUCHER	01246318	3	P0000399880	LAKESHORE CURR/GG365X - Touch Read Phonics Wo		0.00	0.00	90.65
06/20/2022	AP_VOUCHER	01246318	3	P0000399880	LAKESHORE CURR/GG365X - Touch Read Phonics Wo		0.00	0.00	-90.65
06/20/2022	AP_VOUCHER	01246319	1	P0000399881	LAKESHORE CURR/PP755X - Social Studies Book L		0.00	0.00	706.97
06/20/2022	AP_VOUCHER	01246319	1	P0000399881	LAKESHORE CURR/PP755X - Social Studies Book L		0.00	0.00	-706.97
06/20/2022	AP_VOUCHER	01246319	2	P0000399881	LAKESHORE CURR/GG993 - Growth Mindset Daily P		0.00	0.00	10.11
06/20/2022	AP_VOUCHER	01246319	2	P0000399881	LAKESHORE CURR/GG993 - Growth Mindset Daily P		0.00	0.00	-10.11
06/20/2022	AP_VOUCHER	01246319	3	P0000399881	LAKESHORE CURR/EE576 - Diversity Inclusion Da		0.00	0.00	10.11
06/20/2022	AP_VOUCHER	01246319	3	P0000399881	LAKESHORE CURR/EE576 - Diversity Inclusion Da		0.00	0.00	-10.11
06/20/2022	AP_VOUCHER	01246319	7	P0000399881	LAKESHORE CURR/AA847 - Leveled Books Classroo		0.00	0.00	91.16
06/20/2022	AP_VOUCHER	01246319	7	P0000399881	LAKESHORE CURR/AA847 - Leveled Books Classroo		0.00	0.00	-91.16
06/20/2022	AP_VOUCHER	01246319	8	P0000399881	LAKESHORE CURR/AA848 - Leveled Books Classroo		0.00	0.00	100.27
06/20/2022	AP_VOUCHER	01246319	8	P0000399881	LAKESHORE CURR/AA848 - Leveled Books Classroo		0.00	0.00	-100.27
06/20/2022	AP_VOUCHER	01246319	9	P0000399881	LAKESHORE CURR/AA849 - Leveled Books Classroo		0.00	0.00	206.62
06/20/2022	AP_VOUCHER	01246319	9	P0000399881	LAKESHORE CURR/AA849 - Leveled Books Classroo		0.00	0.00	-206.62
06/20/2022	AP_VOUCHER	01246319	4	P0000399881	LAKESHORE CURR/AA844 - Leveled Books Classroo		0.00	0.00	60.77
06/20/2022	AP_VOUCHER	01246319	4	P0000399881	LAKESHORE CURR/AA844 - Leveled Books Classroo		0.00	0.00	-60.77
06/20/2022	AP_VOUCHER	01246319	5	P0000399881	LAKESHORE CURR/AA845 - Leveled Books Classroo		0.00	0.00	50.64
06/20/2022	AP_VOUCHER	01246319	5	P0000399881	LAKESHORE CURR/AA845 - Leveled Books Classroo		0.00	0.00	-50.64
06/20/2022	AP_VOUCHER	01246319	6	P0000399881	LAKESHORE CURR/AA846 - Leveled Books Classroo		0.00	0.00	58.75
06/20/2022	AP_VOUCHER	01246319	6	P0000399881	LAKESHORE CURR/AA846 - Leveled Books Classroo		0.00	0.00	-58.75
06/20/2022	AP_VOUCHER	01246321	1	P0000399886	LAKESHORE CURR/EE700X - Snap Build Phonics -		0.00	0.00	172.18
06/20/2022	AP_VOUCHER	01246321	1	P0000399886	LAKESHORE CURR/EE700X - Snap Build Phonics -		0.00	0.00	-172.18
06/20/2022	AP_VOUCHER	01246321	2	P0000399886	LAKESHORE CURR/FR213 - Phonics First Little R		0.00	0.00	201.56
06/20/2022	AP_VOUCHER	01246321	2	P0000399886	LAKESHORE CURR/FR213 - Phonics First Little R		0.00	0.00	-201.56
06/20/2022	AP_VOUCHER	01246321	3	P0000399886	LAKESHORE CURR/GG365X - Touch Read Phonics Wo		0.00	0.00	181.30
06/20/2022	AP_VOUCHER	01246321	3	P0000399886	LAKESHORE CURR/GG365X - Touch Read Phonics Wo		0.00	0.00	-181.30

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_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
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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		
0113	30100	00	4301	1000	1110	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
06/20/2022	AP_VOUCHER	01246321	3	P0000399886	LAKESHORE CURR/GG365X - Touch Read Phonics Wo		0.00	0.00	-181.30	0.00
06/20/2022	AP_VOUCHER	01246321	7	P0000399886	LAKESHORE CURR/LL112BU - Heavy-Duty Paper Tra		0.00	0.00	0.00	22.26
06/20/2022	AP_VOUCHER	01246321	7	P0000399886	LAKESHORE CURR/LL112BU - Heavy-Duty Paper Tra		0.00	0.00	-22.26	0.00
06/20/2022	AP_VOUCHER	01246321	8	P0000399886	LAKESHORE CURR/PP476 - Magnetic Display Shelv		0.00	0.00	-81.01	0.00
06/20/2022	AP_VOUCHER	01246321	8	P0000399886	LAKESHORE CURR/PP476 - Magnetic Display Shelv		0.00	0.00	0.00	81.01
06/20/2022	AP_VOUCHER	01246321	4	P0000399886	LAKESHORE CURR/STD4040 - Paw Print Reference		0.00	0.00	-5.05	0.00
06/20/2022	AP_VOUCHER	01246321	4	P0000399886	LAKESHORE CURR/STD4040 - Paw Print Reference		0.00	0.00	0.00	5.05
06/20/2022	AP_VOUCHER	01246321	5	P0000399886	LAKESHORE CURR/FF680 - Lakeshore Alphabet Ref		0.00	0.00	-5.05	0.00
06/20/2022	AP_VOUCHER	01246321	5	P0000399886	LAKESHORE CURR/FF680 - Lakeshore Alphabet Ref		0.00	0.00	0.00	5.05
06/20/2022	AP_VOUCHER	01246321	6	P0000399886	LAKESHORE CURR/STD8591 - Rustic Bloom Succule		0.00	0.00	-10.11	0.00
06/20/2022	AP_VOUCHER	01246321	6	P0000399886	LAKESHORE CURR/STD8591 - Rustic Bloom Succule		0.00	0.00	0.00	10.11
06/20/2022	AP_VOUCHER	01246322	2	P0000399887	LAKESHORE CURR/LC766BU - Flex-Space Premium W		0.00	0.00	0.00	607.65
06/20/2022	AP_VOUCHER	01246322	3	P0000399887	LAKESHORE CURR/LC766GR - Flex-Space Premium W		0.00	0.00	-607.65	0.00
06/20/2022	AP_VOUCHER	01246322	3	P0000399887	LAKESHORE CURR/LC766GR - Flex-Space Premium W		0.00	0.00	0.00	607.65
06/20/2022	AP_VOUCHER	01246322	1	P0000399887	LAKESHORE CURR/FB710X - Eyewitness Nonfiction		0.00	0.00	-197.51	0.00
06/20/2022	AP_VOUCHER	01246322	1	P0000399887	LAKESHORE CURR/FB710X - Eyewitness Nonfiction		0.00	0.00	0.00	197.51
06/20/2022	AP_VOUCHER	01246322	2	P0000399887	LAKESHORE CURR/LC766BU - Flex-Space Premium W		0.00	0.00	-607.65	0.00
06/20/2022	AP_VOUCHER	01246323	1	P0000399889	LAKESHORE CURR/PP873 - Magnetic Folder Bins -		0.00	0.00	-50.63	0.00
06/20/2022	AP_VOUCHER	01246323	1	P0000399889	LAKESHORE CURR/PP873 - Magnetic Folder Bins -		0.00	0.00	0.00	50.63
06/20/2022	AP_VOUCHER	01246323	2	P0000399889	LAKESHORE CURR/CA242 - The Chess Teacher		0.00	0.00	-34.42	0.00
06/20/2022	AP_VOUCHER	01246323	2	P0000399889	LAKESHORE CURR/CA242 - The Chess Teacher		0.00	0.00	0.00	34.42
06/20/2022	AP_VOUCHER	01246323	3	P0000399889	LAKESHORE CURR/LC511BU - Flex-Space Wobble Cu		0.00	0.00	-202.48	0.00
06/20/2022	AP_VOUCHER	01246323	3	P0000399889	LAKESHORE CURR/LC511BU - Flex-Space Wobble Cu		0.00	0.00	0.00	202.48
06/22/2022	AP_VOUCHER	01246888	1	P0000399876	SCHOOL SPECIAL/Teacher Created Materials Lite		0.00	0.00	-417.62	0.00
06/22/2022	AP_VOUCHER	01246888	1	P0000399876	SCHOOL SPECIAL/Teacher Created Materials Lite		0.00	0.00	0.00	417.62
06/22/2022	AP_VOUCHER	01246888	2	P0000399876	SCHOOL SPECIAL/School Specialty Exclusive Set		0.00	0.00	-153.05	0.00
06/22/2022	AP_VOUCHER	01246888	2	P0000399876	SCHOOL SPECIAL/School Specialty Exclusive Set		0.00	0.00	0.00	153.05
06/22/2022	AP_VOUCHER	01246888	3	P0000399876	SCHOOL SPECIAL/Scholastic Sight Words Readers		0.00	0.00	-268.77	0.00
06/22/2022	AP_VOUCHER	01246888	3	P0000399876	SCHOOL SPECIAL/Scholastic Sight Words Readers		0.00	0.00	0.00	268.77
06/27/2022	AP_VOUCHER	01247667	14	P0000399874	LAKESHORE CURR/TT280X - Early Math Instant Le		0.00	0.00	-302.84	0.00
06/27/2022	AP_VOUCHER	01247667	14	P0000399874	LAKESHORE CURR/TT280X - Early Math Instant Le		0.00	0.00	0.00	302.84
06/27/2022	AP_VOUCHER	01247667	15	P0000399874	LAKESHORE CURR/JJ516 - Double-Wide Teaching E		0.00	0.00	-505.41	0.00
06/27/2022	AP_VOUCHER	01247667	15	P0000399874	LAKESHORE CURR/JJ516 - Double-Wide Teaching E		0.00	0.00	0.00	505.42
06/27/2022	AP_VOUCHER	01247667	11	P0000399874	LAKESHORE CURR/LC363 - Jumbo People Colors<su		0.00	0.00	-33.39	0.00
06/27/2022	AP_VOUCHER	01247667	11	P0000399874	LAKESHORE CURR/LC363 - Jumbo People Colors<su		0.00	0.00	0.00	33.39
06/27/2022	AP_VOUCHER	01247667	12	P0000399874	LAKESHORE CURR/LA499 - Feelings Emotions Doug		0.00	0.00	-16.19	0.00
06/27/2022	AP_VOUCHER	01247667	12	P0000399874	LAKESHORE CURR/LA499 - Feelings Emotions Doug		0.00	0.00	0.00	16.19

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_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		
0113	30100	00	4301	1000	1110	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
06/27/2022	AP_VOUCHER	01247667	13	P0000399874	LAKESHORE CURR/TT394 - Mold Play Sensory Sand		0.00	0.00	-121.51	0.00
06/27/2022	AP_VOUCHER	01247667	13	P0000399874	LAKESHORE CURR/TT394 - Mold Play Sensory Sand		0.00	0.00	0.00	121.51
06/27/2022	AP_VOUCHER	01247667	8	P0000399874	LAKESHORE CURR/FF309 - See Solve Math Center		0.00	0.00	-44.54	0.00
06/27/2022	AP_VOUCHER	01247667	8	P0000399874	LAKESHORE CURR/FF309 - See Solve Math Center		0.00	0.00	0.00	44.54
06/27/2022	AP_VOUCHER	01247667	9	P0000399874	LAKESHORE CURR/PP808 - Lakeshore Hand Pointer		0.00	0.00	-13.16	0.00
06/27/2022	AP_VOUCHER	01247667	9	P0000399874	LAKESHORE CURR/PP808 - Lakeshore Hand Pointer		0.00	0.00	0.00	13.16
06/27/2022	AP_VOUCHER	01247667	10	P0000399874	LAKESHORE CURR/TT991 - Lakeshore Safety Name		0.00	0.00	-40.50	0.00
06/27/2022	AP_VOUCHER	01247667	10	P0000399874	LAKESHORE CURR/TT991 - Lakeshore Safety Name		0.00	0.00	0.00	40.50
06/27/2022	AP_VOUCHER	01247667	5	P0000399874	LAKESHORE CURR/LA820X - Lakeshore No-Spill Pa		0.00	0.00	-20.25	0.00
06/27/2022	AP_VOUCHER	01247667	5	P0000399874	LAKESHORE CURR/LA820X - Lakeshore No-Spill Pa		0.00	0.00	0.00	20.25
06/27/2022	AP_VOUCHER	01247667	6	P0000399874	LAKESHORE CURR/VR359 - Peel Stick Wiggly Eyes		0.00	0.00	-10.12	0.00
06/27/2022	AP_VOUCHER	01247667	6	P0000399874	LAKESHORE CURR/VR359 - Peel Stick Wiggly Eyes		0.00	0.00	0.00	10.12
06/27/2022	AP_VOUCHER	01247667	7	P0000399874	LAKESHORE CURR/GB619 - Giant Soft Building Bl		0.00	0.00	-201.56	0.00
06/27/2022	AP_VOUCHER	01247667	7	P0000399874	LAKESHORE CURR/GB619 - Giant Soft Building Bl		0.00	0.00	0.00	201.56
06/27/2022	AP_VOUCHER	01247667	2	P0000399874	LAKESHORE CURR/LC856 - Alphabet Sounds Teachi		0.00	0.00	-201.56	0.00
06/27/2022	AP_VOUCHER	01247667	2	P0000399874	LAKESHORE CURR/LC856 - Alphabet Sounds Teachi		0.00	0.00	0.00	201.56
06/27/2022	AP_VOUCHER	01247667	3	P0000399874	LAKESHORE CURR/AX20 - Lakeshore Dough - Set 1		0.00	0.00	-70.89	0.00
06/27/2022	AP_VOUCHER	01247667	3	P0000399874	LAKESHORE CURR/AX20 - Lakeshore Dough - Set 1		0.00	0.00	0.00	70.89
06/27/2022	AP_VOUCHER	01247667	4	P0000399874	LAKESHORE CURR/LA712 - Bright Giant Washable		0.00	0.00	-40.50	0.00
06/27/2022	AP_VOUCHER	01247667	4	P0000399874	LAKESHORE CURR/LA712 - Bright Giant Washable		0.00	0.00	0.00	40.50
06/27/2022	AP_VOUCHER	01247667	1	P0000399874	LAKESHORE CURR/GS304 - Jumbo Soft Dice		0.00	0.00	-44.54	0.00
06/27/2022	AP_VOUCHER	01247667	1	P0000399874	LAKESHORE CURR/GS304 - Jumbo Soft Dice		0.00	0.00	0.00	44.54
06/27/2022	AP_VOUCHER	01247668	1	P0000399888	LAKESHORE CURR/FR213 - Phonics First Little R		0.00	0.00	-201.56	0.00
06/27/2022	AP_VOUCHER	01247668	1	P0000399888	LAKESHORE CURR/FR213 - Phonics First Little R		0.00	0.00	0.00	201.56
06/27/2022	AP_VOUCHER	01247668	2	P0000399888	LAKESHORE CURR/GG365X - Touch Read Phonics Wo		0.00	0.00	-90.65	0.00
06/27/2022	AP_VOUCHER	01247668	2	P0000399888	LAKESHORE CURR/GG365X - Touch Read Phonics Wo		0.00	0.00	0.00	90.65
06/27/2022	AP_VOUCHER	01247668	3	P0000399888	LAKESHORE CURR/FF680 - Lakeshore Alphabet Ref		0.00	0.00	-5.05	0.00
06/27/2022	AP_VOUCHER	01247668	3	P0000399888	LAKESHORE CURR/FF680 - Lakeshore Alphabet Ref		0.00	0.00	0.00	5.05
06/27/2022	AP_VOUCHER	01247668	10	P0000399888	LAKESHORE CURR/TT483 - A Place for Everyone C		0.00	0.00	-424.38	0.00
06/27/2022	AP_VOUCHER	01247668	10	P0000399888	LAKESHORE CURR/TT483 - A Place for Everyone C		0.00	0.00	0.00	424.38
06/27/2022	AP_VOUCHER	01247668	7	P0000399888	LAKESHORE CURR/PP476 - Magnetic Display Shelv		0.00	0.00	-81.01	0.00
06/27/2022	AP_VOUCHER	01247668	7	P0000399888	LAKESHORE CURR/PP476 - Magnetic Display Shelv		0.00	0.00	0.00	81.01
06/27/2022	AP_VOUCHER	01247668	8	P0000399888	LAKESHORE CURR/LC405BU - Flex-Space Comfy Flo		0.00	0.00	-60.76	0.00
06/27/2022	AP_VOUCHER	01247668	8	P0000399888	LAKESHORE CURR/LC405BU - Flex-Space Comfy Flo		0.00	0.00	0.00	60.76
06/27/2022	AP_VOUCHER	01247668	9	P0000399888	LAKESHORE CURR/EE700X - Snap Build Phonics -		0.00	0.00	-172.18	0.00
06/27/2022	AP_VOUCHER	01247668	9	P0000399888	LAKESHORE CURR/EE700X - Snap Build Phonics -		0.00	0.00	0.00	172.18
06/27/2022	AP_VOUCHER	01247668	4	P0000399888	LAKESHORE CURR/STD4040 - Paw Print Reference		0.00	0.00	-5.05	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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				
0113	30100	00	4301	1000	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 4301 - Supplies												
06/27/2022	AP_VOUCHER	01247668	4	P0000399888	LAKESHORE	CURR/STD4040	- Paw Print Reference	0.00	0.00	0.00	5.05	
06/27/2022	AP_VOUCHER	01247668	5	P0000399888	LAKESHORE	CURR/STD8591	- Rustic Bloom Succule	0.00	0.00	-20.21	0.00	
06/27/2022	AP_VOUCHER	01247668	5	P0000399888	LAKESHORE	CURR/STD8591	- Rustic Bloom Succule	0.00	0.00	0.00	20.21	
06/27/2022	AP_VOUCHER	01247668	6	P0000399888	LAKESHORE	CURR/LL112BU	- Heavy-Duty Paper Tra	0.00	0.00	-22.26	0.00	
06/27/2022	AP_VOUCHER	01247668	6	P0000399888	LAKESHORE	CURR/LL112BU	- Heavy-Duty Paper Tra	0.00	0.00	0.00	22.26	
07/06/2022	PO_RAEXP	RCV586549	1	P0000399882	OPR-160311	SCHOOL SPECIAL		0.00	0.00	0.00	1,158.06	
07/06/2022	PO_RAEXP	RCV586549	1	P0000399882	OPR-160311	SCHOOL SPECIAL		0.00	0.00	0.00	89.75	

Number of Transactions 466						Totals	-1,247.83	13,035.00	0.00	1,905.13	12,377.70	

Number of Transactions 466						Account	Totals 4000s	-1,247.83	13,035.00	0.00	1,905.13	12,377.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0113	30100	00	5841	1000	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 5841 - Software License												
05/28/2021	GL_BD_JRNL	PRE0465180	751				07/01/2021/Load 2022 Preliminary 25% Budget for ac	875.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	671				07/01/2021/Remove 2022 Preliminary 25% Budget for	-875.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	755				07/01/2021/Load 2021-22 Board-Approved Original Bu	3,500.00	0.00	0.00	0.00	
08/16/2021	REQ_PREENC	REQ469042	1				Scholastic Inc/175527/Scholastic	0.00	2,459.60	0.00	0.00	
08/16/2021	REQ_PREENC	REQ469042	1				Scholastic Inc/175527/Scholastic	0.00	-2,459.60	0.00	0.00	
08/18/2021	PO_POENC	0000385752	1	RREQ469042	SCHOLASTIC	IN/Scholastic		0.00	0.00	0.00	0.00	
08/18/2021	PO_POENC	0000385752	1	RREQ469042	SCHOLASTIC	IN/Scholastic		0.00	0.00	-2,459.60	0.00	
08/18/2021	PO_POENC	0000385752	1	RREQ469042	SCHOLASTIC	IN/Scholastic		0.00	0.00	2,459.60	0.00	
08/24/2021	PO_POENC	0000386035	1	RREQ469471	SCHOLASTIC	IN/Scholastic	Online Subscription	0.00	0.00	0.00	0.00	
08/24/2021	PO_POENC	0000386035	1	RREQ469471	SCHOLASTIC	IN/Scholastic	Online Subscription	0.00	0.00	-1,622.40	0.00	
08/24/2021	PO_POENC	0000386035	1	RREQ469471	SCHOLASTIC	IN/Scholastic	Online Subscription	0.00	0.00	1,622.40	0.00	
08/24/2021	PO_POENC	0000386035	2	RREQ469471	SCHOLASTIC	IN/Scholastic	Online Subscription	0.00	0.00	166.40	0.00	
08/24/2021	PO_POENC	0000386035	2	RREQ469471	SCHOLASTIC	IN/Scholastic	Online Subscription	0.00	0.00	-166.40	0.00	
08/24/2021	PO_POENC	0000386035	2	RREQ469471	SCHOLASTIC	IN/Scholastic	Online Subscription	0.00	0.00	0.00	0.00	
08/24/2021	PO_POENC	0000386035	5	RREQ469471	SCHOLASTIC	IN/Scholastic	Online Subscription - Fro	0.00	0.00	0.00	0.00	
08/24/2021	PO_POENC	0000386035	5	RREQ469471	SCHOLASTIC	IN/Scholastic	Online Subscription - Fro	0.00	0.00	-156.00	0.00	
08/24/2021	PO_POENC	0000386035	5	RREQ469471	SCHOLASTIC	IN/Scholastic	Online Subscription - Fro	0.00	0.00	156.00	0.00	
08/24/2021	PO_POENC	0000386035	3	RREQ469471	SCHOLASTIC	IN/Scholastic	Online Subscription - Ee	0.00	0.00	0.00	0.00	
08/24/2021	PO_POENC	0000386035	3	RREQ469471	SCHOLASTIC	IN/Scholastic	Online Subscription - Ee	0.00	0.00	-161.20	0.00	
08/24/2021	PO_POENC	0000386035	3	RREQ469471	SCHOLASTIC	IN/Scholastic	Online Subscription - Ee	0.00	0.00	161.20	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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0113	30100	00	5841	1000	1110	01000	0000	2022						
	Resource 30100 - Title I Basic Program Account 5841 - Software License														
08/24/2021	PO_POENC	0000386035	4	RREQ469471	SCHOLASTIC, IN/Scholastic Online Subscription - Sin					0.00	0.00	0.00	0.00		
08/24/2021	PO_POENC	0000386035	4	RREQ469471	SCHOLASTIC, IN/Scholastic Online Subscription - Sin					0.00	0.00	-130.00	0.00		
08/24/2021	PO_POENC	0000386035	4	RREQ469471	SCHOLASTIC, IN/Scholastic Online Subscription - Sin					0.00	0.00	130.00	0.00		
10/08/2021	GL_JOURNAL	PCD0472369	1512	SMORE.COM	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru					0.00	0.00	0.00	149.00		
01/31/2022	GL_BD_JRNL	0000478089	9		01/31/2022/Transfer of appropriations for Franklin					-2,696.00	0.00	0.00	0.00		
04/29/2022	GL_BD_JRNL	0000483194	8		04/29/2022/Transfer of appropriations for Franklin					5,405.00	0.00	0.00	0.00		
06/03/2022	GL_BD_JRNL	0000485870	2		06/03/2022/Transfer of appropriations for Franklin					-3,883.00	0.00	0.00	0.00		
Number of Transactions 27									Totals	2,177.00	2,326.00	0.00	0.00	149.00	
Number of Transactions 27									Account	Totals 5000s	2,177.00	2,326.00	0.00	0.00	149.00
Number of Transactions 655									Resource	Totals 30100	3,661.06	75,828.00	0.00	1,905.13	70,261.81
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0113	30103	00	2281	2495	0000	01000	0000	2022						
	Resource 30103 - Title I Parent Involvement Account 2281 - Other Support Prsnl PARAS Hrly														
06/23/2021	GL_BD_JRNL	ORG0466498	1007		07/01/2021/Load 2021-22 Board-Approved Original Bu					325.00	0.00	0.00	0.00		
04/29/2022	GL_BD_JRNL	0000483200	1		04/29/2022/Transfer of appropriations for Franklin					-325.00	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>						
	0113	30103	00	2455	2495	0000	01000	0000	2022						
	Resource 30103 - Title I Parent Involvement Account 2455 - Tech Professional OTBS Hrly														
06/23/2021	GL_BD_JRNL	ORG0466498	1006		07/01/2021/Load 2021-22 Board-Approved Original Bu					150.00	0.00	0.00	0.00		
04/29/2022	GL_BD_JRNL	0000483200	2		04/29/2022/Transfer of appropriations for Franklin					-150.00	0.00	0.00	0.00		
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 4									Account	Totals 2000s	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0113	30103	00	3202	2495	0000	01000	0000	2022			
Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions											
06/23/2021	GL_BD_JRNL	ORG0466501	8090		07/01/2021/Load 2021-22 Board-Approved Original Bu		109.00		0.00		
04/29/2022	GL_BD_JRNL	0000483200	3		04/29/2022/Transfer of appropriations for Franklin		-109.00		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>			
0113	30103	00	3302	2495	0000	01000	0000	2022			
Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified											
06/23/2021	GL_BD_JRNL	ORG0466501	8091		07/01/2021/Load 2021-22 Board-Approved Original Bu		36.00		0.00		
04/29/2022	GL_BD_JRNL	0000483200	4		04/29/2022/Transfer of appropriations for Franklin		-36.00		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>			
0113	30103	00	3602	2495	0000	01000	0000	2022			
Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	ORG0466501	8092		07/01/2021/Load 2021-22 Board-Approved Original Bu		11.00		0.00		
04/29/2022	GL_BD_JRNL	0000483200	5		04/29/2022/Transfer of appropriations for Franklin		-11.00		0.00		
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 6						Account	Totals 3000s	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0113	30103	00	4301	2495	0000	01000	0000	2022			
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies											
06/30/2022	GL_BD_JRNL	0000487638	63		06/30/2022/Transfer of appropriations for High Lev		16.00		0.00		
Number of Transactions 1						Totals	16.00	16.00	0.00	0.00	0.00
Number of Transactions 1						Account	Totals 4000s	16.00	16.00	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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Tran Type: All 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		
0113	30103	00	5721	2495	0000	01000	0000	2022		
Resource 30103 - Title I Parent Involvement Account 5721 - Interprogram Svcs/Duplicating										
05/28/2021	GL_BD_JRNL	PRE0465180	752		07/01/2021/Load 2022 Preliminary 25% Budget for ac		200.00		0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	672		07/01/2021/Remove 2022 Preliminary 25% Budget for		-200.00		0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	756		07/01/2021/Load 2021-22 Board-Approved Original Bu		800.00		0.00	
04/29/2022	GL_BD_JRNL	0000483200	6		04/29/2022/Transfer of appropriations for Franklin		-800.00		0.00	
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00
0113	30103	00	5841	1000	1110	01000	0000	2022		
Resource 30103 - Title I Parent Involvement Account 5841 - Software License										
07/12/2022	GL_BD_JRNL	0000488314	7		06/30/2022/Open zero dollar strings/		0.00		0.00	
07/12/2022	GL_JOURNAL	PCD0488299	2151	REMIND101	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00		0.00	
Number of Transactions 2						Totals	-2,125.20	0.00	0.00	2,125.20
0113	30103	00	5841	2495	0000	01000	0000	2022		
Resource 30103 - Title I Parent Involvement Account 5841 - Software License										
05/28/2021	GL_BD_JRNL	PRE0465180	753		07/01/2021/Load 2022 Preliminary 25% Budget for ac		50.00		0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	673		07/01/2021/Remove 2022 Preliminary 25% Budget for		-50.00		0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	757		07/01/2021/Load 2021-22 Board-Approved Original Bu		200.00		0.00	
04/29/2022	GL_BD_JRNL	0000483200	7		04/29/2022/Transfer of appropriations for Franklin		1,231.00		0.00	
Number of Transactions 4						Totals	1,431.00	1,431.00	0.00	0.00
0113	30103	00	5920	1000	1110	01000	0000	2022		
Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense										
02/09/2022	GL_JOURNAL	PCD0478791	805	USPS PO 05	01/31/2022/Pcards_JPMorgan Ch: December 16 2021 th		0.00		0.00	
02/09/2022	GL_JOURNAL	PCD0478791	806	USPS PO 05	01/31/2022/Pcards_JPMorgan Ch: December 16 2021 th		0.00		0.00	
02/10/2022	GL_BD_JRNL	0000478832	2		01/31/2022/Open zero dollar strings./		0.00		0.00	
03/10/2022	GL_JOURNAL	PCD0480269	1440	USPS PO 05	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr		0.00		0.00	
05/03/2022	GL_JOURNAL	0000483388	1	No Jrnl Ref	04/30/2022/Transfer of postage expenses for Frank		0.00		0.00	
05/03/2022	GL_JOURNAL	0000483388	2	No Jrnl Ref	04/30/2022/Transfer of postage expenses for Frank		0.00		0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>	
0113	30103	00	5920	1000	1110	01000	0000	2022	

Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense

05/03/2022	GL_JOURNAL	0000483388	3	No Jrnl Ref	04/30/2022/Transfer of postage expenses for Frank	0.00	0.00	0.00	-16.10
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Number of Transactions	7	Totals				0.00	0.00	0.00	0.00
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0113	30103	00	5920	2495	0000	01000	0000	2022	
Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense									

05/28/2021	GL_BD_JRNL	PRE0465180	754		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	674		07/01/2021/Remove 2022 Preliminary 25% Budget for	-50.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	758		07/01/2021/Load 2021-22 Board-Approved Original Bu	200.00	0.00	0.00	0.00
04/29/2022	GL_BD_JRNL	0000483200	8		04/29/2022/Transfer of appropriations for Franklin	200.00	0.00	0.00	0.00
05/03/2022	GL_JOURNAL	0000483388	4	No Jrnl Ref	04/30/2022/Transfer of postage expenses for Frank	0.00	0.00	0.00	34.80
05/03/2022	GL_JOURNAL	0000483388	5	No Jrnl Ref	04/30/2022/Transfer of postage expenses for Frank	0.00	0.00	0.00	45.11
05/03/2022	GL_JOURNAL	0000483388	6	No Jrnl Ref	04/30/2022/Transfer of postage expenses for Frank	0.00	0.00	0.00	16.10

Number of Transactions	7	Totals				303.99	400.00	0.00	0.00
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Number of Transactions	24	Account	Totals 5000s			-390.21	1,831.00	0.00	0.00
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Number of Transactions	35	Resource	Totals 30103			-374.21	1,847.00	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>	
0113	30106	00	1157	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1157 - Classroom Teacher Hrly									

06/23/2021	GL_BD_JRNL	ORG0466495	1358		07/01/2021/Load 2021-22 Board-Approved Original Bu	2,504.00	0.00	0.00	0.00
04/29/2022	GL_BD_JRNL	0000483202	1		04/29/2022/Transfer of appropriations for Franklin	1,503.00	0.00	0.00	0.00
05/10/2022	GL_BD_JRNL	0000483961	1		05/10/2022/Transfer of appropriations for Franklin	-2,504.00	0.00	0.00	0.00
06/22/2022	GL_BD_JRNL	0000487091	1		06/21/2022/Transfer of appropriations for Franklin	-1,503.00	0.00	0.00	0.00

Number of Transactions	4	Totals				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 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>				
0113	30106	00	1192	1000	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 1192 - Prof&Curriclm Dev Vist Tchr												
06/23/2021	GL_BD_JRNL	ORG0466495	1359		07/01/2021/Load 2021-22 Board-Approved Original Bu		11,831.00		0.00	0.00		
11/01/2021	GL_BD_JRNL	0000473601	6		10/31/2021/Transfer of appropriations for Franklin		-4,932.00		0.00	0.00		
04/08/2022	GL_BD_JRNL	0000481780	1		04/08/2022/Transfer of appropriations for Franklin		-450.00		0.00	0.00		
04/27/2022	GL_JOURNAL	PAY0482994	2370	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	1,000.00		
04/29/2022	GL_BD_JRNL	0000483202	2		04/29/2022/Transfer of appropriations for Franklin		-6,449.00		0.00	0.00		
05/26/2022	GL_JOURNAL	PAY0485217	2376	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	-750.00		
06/03/2022	GL_JOURNAL	0000485863	6	16912830	06/03/2022/Transfer of visiting teacher expenses f		0.00		0.00	314.80		
06/03/2022	GL_JOURNAL	0000485863	16	16914513	06/03/2022/Transfer of visiting teacher expenses f		0.00		0.00	314.80		
06/03/2022	GL_BD_JRNL	0000485871	1		06/03/2022/Transfer of appropriations for Franklin		880.00		0.00	0.00		
06/22/2022	GL_BD_JRNL	0000487091	2		06/21/2022/Transfer of appropriations for Franklin		3,336.00		0.00	0.00		
06/22/2022	GL_JOURNAL	0000487095	6	Mar May	06/22/2022/Transfer of visiting teacher expenses f		0.00		0.00	3,000.00		
06/22/2022	GL_JOURNAL	0000487095	16	Feb	06/22/2022/Transfer of visiting teacher expenses f		0.00		0.00	250.00		
Number of Transactions 12						Totals	86.40	4,216.00	0.00	0.00	4,129.60	
<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>				
0113	30106	00	1957	2490	0000	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 1957 - Non Clsrm Tchr Hrly												
11/01/2021	GL_BD_JRNL	0000473601	1		10/31/2021/Transfer of appropriations for Franklin		4,932.00		0.00	0.00		
11/24/2021	GL_JOURNAL	PAY0475232	3641	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	2,105.23		
12/08/2021	GL_JOURNAL	PAY0475886	1064	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00		0.00	39.35		
12/29/2021	GL_JOURNAL	PAY0476618	3750	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	511.55		
04/07/2022	GL_JOURNAL	PAY0481665	1068	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00		0.00	307.64		
04/27/2022	GL_JOURNAL	PAY0482994	3687	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	944.40		
04/29/2022	GL_BD_JRNL	0000483202	3		04/29/2022/Transfer of appropriations for Franklin		6,449.00		0.00	0.00		
05/10/2022	GL_BD_JRNL	0000483961	10		05/10/2022/Transfer of appropriations for Franklin		2,504.00		0.00	0.00		
05/26/2022	GL_JOURNAL	PAY0485217	3708	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	4,613.79		
06/08/2022	GL_JOURNAL	PAY0486143	1271	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00		0.00	4,682.65		
06/22/2022	GL_BD_JRNL	0000487091	3		06/21/2022/Transfer of appropriations for Franklin		-680.00		0.00	0.00		
06/29/2022	GL_JOURNAL	PAY0487423	3755	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	1,180.50		
Number of Transactions 12						Totals	-1,180.11	13,205.00	0.00	0.00	14,385.11	
Number of Transactions 28						Account	Totals 1000s	-1,093.71	17,421.00	0.00	0.00	18,514.71

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

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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							
0113	30106	00	2151	1000	1110	01000	0000	2022	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 2151 - Classroom PARAS Hrly						
06/23/2021	GL_BD_JRNL	ORG0466498	1009		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,503.00		0.00		0.00	0.00	
04/29/2022	GL_BD_JRNL	0000483202	4		04/29/2022/Transfer of appropriations for Franklin				-1,503.00		0.00		0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00	
0113	30106	00	2404	3110	0000	01000	0000	2022	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 2404 - Guidance/Attendance Asst						
06/23/2021	GL_BD_JRNL	ORG0466498	1008		07/01/2021/Load 2021-22 Board-Approved Original Bu				13,006.00		0.00		0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	6882	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00		0.00	196.46	
04/29/2022	GL_BD_JRNL	0000483202	5		04/29/2022/Transfer of appropriations for Franklin				-1,000.00		0.00		0.00	0.00	
05/10/2022	GL_BD_JRNL	0000483961	2		05/10/2022/Transfer of appropriations for Franklin				-11,809.00		0.00		0.00	0.00	
Number of Transactions 4									Totals	0.54	197.00	0.00	0.00	196.46	
Number of Transactions 6									Account	Totals 2000s	0.54	197.00	0.00	0.00	196.46
0113	30106	00	3101	1000	1110	01000	0000	2022	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions						
06/23/2021	GL_BD_JRNL	ORG0466501	8093		07/01/2021/Load 2021-22 Board-Approved Original Bu				2,282.00		0.00		0.00	0.00	
11/01/2021	GL_BD_JRNL	0000473601	7		10/31/2021/Transfer of appropriations for Franklin				-835.00		0.00		0.00	0.00	
04/29/2022	GL_BD_JRNL	0000483202	7		04/29/2022/Transfer of appropriations for Franklin				-395.00		0.00		0.00	0.00	
06/22/2022	GL_BD_JRNL	0000487091	5		06/21/2022/Transfer of appropriations for Franklin				-1,052.00		0.00		0.00	0.00	
Number of Transactions 4									Totals	0.00	0.00	0.00	0.00	0.00	
0113	30106	00	3101	2490	0000	01000	0000	2022	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions						
11/01/2021	GL_BD_JRNL	0000473601	2		10/31/2021/Transfer of appropriations for Franklin				835.00		0.00		0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	8225	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00		0.00	356.22	
12/08/2021	GL_JOURNAL	PAY0475886	2233	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll				0.00		0.00		0.00	6.66	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0113	30106	00	3101	2490	0000	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3101 - STRS Certificated Positions												
12/29/2021	GL_JOURNAL	PAY0476618	8430	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	86.55	
04/07/2022	GL_JOURNAL	PAY0481665	2247	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	52.06	
04/27/2022	GL_JOURNAL	PAY0482994	8402	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	159.80	
04/29/2022	GL_BD_JRNL	0000483202	6		04/29/2022/Transfer of appropriations for Franklin			1,090.00	0.00	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	8260	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	780.66	
06/08/2022	GL_JOURNAL	PAY0486143	2589	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	792.30	
06/22/2022	GL_BD_JRNL	0000487091	4		06/21/2022/Transfer of appropriations for Franklin			310.00	0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	8524	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	199.75	
Number of Transactions 11						Totals		-199.00	2,235.00	0.00	0.00	2,434.00
<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>				
0113	30106	00	3202	1000	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	8094		07/01/2021/Load 2021-22 Board-Approved Original Bu			346.00	0.00	0.00	0.00	
06/22/2022	GL_BD_JRNL	0000487091	6		06/21/2022/Transfer of appropriations for Franklin			-346.00	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>				
0113	30106	00	3202	3110	0000	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	8095		07/01/2021/Load 2021-22 Board-Approved Original Bu			2,991.00	0.00	0.00	0.00	
05/10/2022	GL_BD_JRNL	0000483961	3		05/10/2022/Transfer of appropriations for Franklin			-2,991.00	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>				
0113	30106	00	3301	1000	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466501	8096		07/01/2021/Load 2021-22 Board-Approved Original Bu			208.00	0.00	0.00	0.00	
11/01/2021	GL_BD_JRNL	0000473601	8		10/31/2021/Transfer of appropriations for Franklin			-72.00	0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	14384	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	14.50	
05/26/2022	GL_JOURNAL	PAY0485217	14237	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	-10.88	
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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0113	30106	00	3301	1000	1110	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3301 - OASDI Certificated													
06/03/2022	GL_JOURNAL	0000485863	17	16914513	06/03/2022/Transfer of visiting teacher expenses f				0.00		0.00	0.00	4.57
06/03/2022	GL_JOURNAL	0000485863	7	16912830	06/03/2022/Transfer of visiting teacher expenses f				0.00		0.00	0.00	4.57
06/22/2022	GL_JOURNAL	0000487095	17	Feb	06/22/2022/Transfer of visiting teacher expenses f				0.00		0.00	0.00	3.63
06/22/2022	GL_JOURNAL	0000487095	7	Mar May	06/22/2022/Transfer of visiting teacher expenses f				0.00		0.00	0.00	43.50
Number of Transactions 8									Totals	76.11	136.00	0.00	59.89
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0113	30106	00	3301	2490	0000	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3301 - OASDI Certificated													
11/01/2021	GL_BD_JRNL	0000473601	3		10/31/2021/Transfer of appropriations for Franklin				72.00		0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	13802	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	30.59
12/08/2021	GL_JOURNAL	PAY0475886	3446	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll				0.00		0.00	0.00	0.57
12/29/2021	GL_JOURNAL	PAY0476618	14146	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	7.42
04/07/2022	GL_JOURNAL	PAY0481665	3496	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll				0.00		0.00	0.00	4.46
04/27/2022	GL_JOURNAL	PAY0482994	14375	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	13.70
04/29/2022	GL_BD_JRNL	0000483202	8		04/29/2022/Transfer of appropriations for Franklin				94.00		0.00	0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	14227	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	66.99
06/08/2022	GL_JOURNAL	PAY0486143	4023	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00		0.00	0.00	67.91
06/22/2022	GL_BD_JRNL	0000487091	7		06/21/2022/Transfer of appropriations for Franklin				26.00		0.00	0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	14621	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	17.13
Number of Transactions 11									Totals	-16.77	192.00	0.00	208.77
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0113	30106	00	3302	1000	1110	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466501	8097		07/01/2021/Load 2021-22 Board-Approved Original Bu				115.00		0.00	0.00	0.00
06/22/2022	GL_BD_JRNL	0000487091	8		06/21/2022/Transfer of appropriations for Franklin				-115.00		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					
0113	30106	00	3302	3110	0000	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmt 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
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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>				
0113	30106	00	3302	3110	0000	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	8098									
				07/01/2021/Load 2021-22 Board-Approved Original Bu				995.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	17498	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00			
									0.00			
05/10/2022	GL_BD_JRNL	0000483961	4					05/10/2022/Transfer of appropriations for Franklin	-979.00			
									0.00			

Number of Transactions 3							Totals	0.97	16.00	0.00	0.00	15.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0113	30106	00	3501	1000	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	8099					07/01/2021/Load 2021-22 Board-Approved Original Bu	7.00			
									0.00			
11/01/2021	GL_BD_JRNL	0000473601	9					10/31/2021/Transfer of appropriations for Franklin	-25.00			
									0.00			
04/27/2022	GL_JOURNAL	PAY0482994	34410	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00			
									0.00			
05/26/2022	GL_JOURNAL	PAY0485217	34197	PAYROLL				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00			
									0.00			
06/03/2022	GL_JOURNAL	0000485863	18	16914513				06/03/2022/Transfer of visiting teacher expenses f	0.00			
									0.00			
06/03/2022	GL_JOURNAL	0000485863	8	16912830				06/03/2022/Transfer of visiting teacher expenses f	0.00			
									0.00			
06/03/2022	GL_BD_JRNL	0000485871	2					06/03/2022/Transfer of appropriations for Franklin	23.00			
									0.00			
06/22/2022	GL_JOURNAL	0000487095	8	Mar May				06/22/2022/Transfer of visiting teacher expenses f	0.00			
									0.00			
06/22/2022	GL_JOURNAL	0000487095	18	Feb				06/22/2022/Transfer of visiting teacher expenses f	0.00			
									0.00			

Number of Transactions 9							Totals	-15.66	5.00	0.00	0.00	20.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0113	30106	00	3501	2490	0000	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif									
11/01/2021	GL_BD_JRNL	0000473601	4					10/31/2021/Transfer of appropriations for Franklin	25.00
									0.00
11/24/2021	GL_JOURNAL	PAY0475232	32872	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00
									0.00
12/08/2021	GL_JOURNAL	PAY0475886	5395	PAYROLL				11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll	0.00
									0.00
12/29/2021	GL_JOURNAL	PAY0476618	33513	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00
									0.00
04/07/2022	GL_JOURNAL	PAY0481665	5480	PAYROLL				03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll	0.00
									0.00
04/27/2022	GL_JOURNAL	PAY0482994	34401	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00
									0.00
04/29/2022	GL_BD_JRNL	0000483202	9					04/29/2022/Transfer of appropriations for Franklin	33.00
									0.00
05/26/2022	GL_JOURNAL	PAY0485217	34187	PAYROLL				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00
									0.00
06/08/2022	GL_JOURNAL	PAY0486143	6256	PAYROLL				05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll	0.00
									0.00
06/22/2022	GL_BD_JRNL	0000487091	9					06/21/2022/Transfer of appropriations for Franklin	9.00
									0.00
06/29/2022	GL_JOURNAL	PAY0487423	34789	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00
									0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0113	30106	00	3501	2490	0000	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif									

Number of Transactions 11 Totals -4.91 67.00 0.00 0.00 71.91

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0113	30106	00	3502	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3502 - Unemployment Insurance Clsfd									

06/23/2021 GL_BD_JRNL ORG0466501 8100 07/01/2021/Load 2021-22 Board-Approved Original Bu 1.00 0.00 0.00 0.00

Number of Transactions 1 Totals 1.00 1.00 0.00 0.00 0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0113	30106	00	3502	3110	0000	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3502 - Unemployment Insurance Clsfd									

06/23/2021 GL_BD_JRNL ORG0466501 8101 07/01/2021/Load 2021-22 Board-Approved Original Bu 7.00 0.00 0.00 0.00
02/25/2022 GL_JOURNAL PAY0479669 37185 PAYROLL 02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll 0.00 0.00 0.00 0.98
05/10/2022 GL_BD_JRNL 0000483961 5 05/10/2022/Transfer of appropriations for Franklin -6.00 0.00 0.00 0.00

Number of Transactions 3 Totals 0.02 1.00 0.00 0.00 0.98

<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>	
0113	30106	00	3601	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif									

06/23/2021 GL_BD_JRNL ORG0466501 8102 07/01/2021/Load 2021-22 Board-Approved Original Bu 343.00 0.00 0.00 0.00
11/01/2021 GL_BD_JRNL 0000473601 10 10/31/2021/Transfer of appropriations for Franklin -136.00 0.00 0.00 0.00
05/05/2022 GL_JOURNAL PWC0483593 19483 No Jrnl Ref 04/30/2022/Worker's Comp for April 2022/Apr22 Payr 0.00 0.00 0.00 27.60
06/03/2022 GL_JOURNAL 0000485863 9 16912830 06/03/2022/Transfer of visiting teacher expenses f 0.00 0.00 0.00 8.69
06/03/2022 GL_JOURNAL 0000485863 19 16914513 06/03/2022/Transfer of visiting teacher expenses f 0.00 0.00 0.00 8.69
06/08/2022 GL_JOURNAL PWC0486184 18869 No Jrnl Ref 05/31/2022/Worker's Comp for May 2022/May22 Payrol 0.00 0.00 0.00 -20.70
06/22/2022 GL_JOURNAL 0000487095 19 Feb 06/22/2022/Transfer of visiting teacher expenses f 0.00 0.00 0.00 6.90
06/22/2022 GL_JOURNAL 0000487095 9 Mar May 06/22/2022/Transfer of visiting teacher expenses f 0.00 0.00 0.00 82.80

Number of Transactions 8 Totals 93.02 207.00 0.00 0.00 113.98

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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0113	30106	00	3601	2490	0000	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif											
11/01/2021	GL_BD_JRNL	0000473601	5								
				10/31/2021	Transfer of appropriations for Franklin				136.00	0.00	
12/08/2021	GL_JOURNAL	PWC0475908	947	No Jrnl Ref	11/30/2021	Worker's Comp for November 2021/Nov21 P			0.00	0.00	
12/08/2021	GL_JOURNAL	PWC0475908	948	No Jrnl Ref	11/30/2021	Worker's Comp for November 2021/Nov21 P			0.00	0.00	
01/06/2022	GL_JOURNAL	PWC0476893	818	No Jrnl Ref	12/31/2021	Worker's Comp for December 2021/Dec21 P			0.00	0.00	
04/07/2022	GL_JOURNAL	PWC0481695	4059	No Jrnl Ref	03/31/2022	Worker's Comp for March 2022./Mar22 Pay			0.00	0.00	
04/29/2022	GL_BD_JRNL	0000483202	10								
				04/29/2022	Transfer of appropriations for Franklin				178.00	0.00	
05/05/2022	GL_JOURNAL	PWC0483593	19484	No Jrnl Ref	04/30/2022	Worker's Comp for April 2022/Apr22 Payr			0.00	0.00	
06/08/2022	GL_JOURNAL	PWC0486184	18870	No Jrnl Ref	05/31/2022	Worker's Comp for May 2022/May22 Payrol			0.00	0.00	
06/08/2022	GL_JOURNAL	PWC0486184	18871	No Jrnl Ref	05/31/2022	Worker's Comp for May 2022/May22 Payrol			0.00	0.00	
06/22/2022	GL_BD_JRNL	0000487091	10								
				06/21/2022	Transfer of appropriations for Franklin				51.00	0.00	
07/08/2022	GL_JOURNAL	PWC0488122	904	No Jrnl Ref	06/30/2022	Worker's Comp for June 2022/Jun22 Payro			0.00	0.00	
Number of Transactions 11						Totals	-32.03	365.00	0.00	0.00	397.03
0113	30106	00	3602	1000	1110	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	ORG0466501	8103								
				07/01/2021	Load 2021-22 Board-Approved Original Bu				36.00	0.00	
06/22/2022	GL_BD_JRNL	0000487091	11								
				06/21/2022	Transfer of appropriations for Franklin				-36.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00
0113	30106	00	3602	3110	0000	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	ORG0466501	8104								
				07/01/2021	Load 2021-22 Board-Approved Original Bu				311.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	7882	No Jrnl Ref	02/28/2022	Worker's Comp for February 2022/Feb22 P			0.00	0.00	
05/10/2022	GL_BD_JRNL	0000483961	6								
				05/10/2022	Transfer of appropriations for Franklin				-305.00	0.00	
Number of Transactions 3						Totals	0.58	6.00	0.00	0.00	5.42
0113	30106	00	3702	3110	0000	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmnt 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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0113	30106	00	3702	3110	0000	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3702 - OPEB Allocated Class													
06/23/2021	GL_BD_JRNL	ORG0466501	8105		07/01/2021/Load 2021-22 Board-Approved Original Bu		35.00		0.00				
03/08/2022	GL_JOURNAL	PRM0480052	6345	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00		0.00				
05/10/2022	GL_BD_JRNL	0000483961	7		05/10/2022/Transfer of appropriations for Franklin		-34.00		0.00				
Number of Transactions 3							Totals	0.53	1.00	0.00	0.00	0.47	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0113	30106	00	3995	3110	0000	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466501	8106		07/01/2021/Load 2021-22 Board-Approved Original Bu		20.00		0.00				
05/10/2022	GL_BD_JRNL	0000483961	8		05/10/2022/Transfer of appropriations for Franklin		-20.00		0.00				
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 96							Account	Totals 3000s	-96.14	3,232.00	0.00	0.00	3,328.14
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0113	30106	00	4301	1000	1110	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	755		07/01/2021/Load 2022 Preliminary 25% Budget for ac		1,781.00		0.00				
06/23/2021	GL_BD_JRNL	PRE0466494	675		07/01/2021/Remove 2022 Preliminary 25% Budget for		-1,781.00		0.00				
06/23/2021	GL_BD_JRNL	ORG0466514	759		07/01/2021/Load 2021-22 Board-Approved Original Bu		7,123.00		0.00				
08/26/2021	REQ_PREENC	REQ469834	1		Staples Contract & Commercial Inc/175527/TRU RED P		0.00		0.00				
08/26/2021	REQ_PREENC	REQ469834	1		Staples Contract & Commercial Inc/175527/TRU RED P		0.00	135.50	0.00				
08/26/2021	REQ_PREENC	REQ469834	2		Staples Contract & Commercial Inc/175527/TRU RED P		0.00	0.00	0.00				
08/26/2021	REQ_PREENC	REQ469834	2		Staples Contract & Commercial Inc/175527/TRU RED P		0.00	78.50	0.00				
08/26/2021	REQ_PREENC	REQ469834	3		Staples Contract & Commercial Inc/175527/Elmer's A		0.00	0.00	0.00				
08/26/2021	REQ_PREENC	REQ469834	3		Staples Contract & Commercial Inc/175527/Elmer's A		0.00	20.33	0.00				
08/26/2021	REQ_PREENC	REQ469834	10		Staples Contract & Commercial Inc/175527/Staples 2		0.00	0.00	0.00				
08/26/2021	REQ_PREENC	REQ469834	10		Staples Contract & Commercial Inc/175527/Staples 2		0.00	13.80	0.00				
08/26/2021	REQ_PREENC	REQ469834	7		Staples Contract & Commercial Inc/175527/TRU RED C		0.00	0.00	0.00				
08/26/2021	REQ_PREENC	REQ469834	7		Staples Contract & Commercial Inc/175527/TRU RED C		0.00	84.00	0.00				
08/26/2021	REQ_PREENC	REQ469834	8		Staples Contract & Commercial Inc/175527/TRU RED C		0.00	0.00	0.00				
08/26/2021	REQ_PREENC	REQ469834	8		Staples Contract & Commercial Inc/175527/TRU RED C		0.00	64.32	0.00				

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

PeopleSoft GL
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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	
0113	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
08/26/2021	REQ_PREENC	REQ469834	9		Staples Contract & Commercial Inc/175527/Staples 2		0.00		0.00
08/26/2021	REQ_PREENC	REQ469834	9		Staples Contract & Commercial Inc/175527/Staples 2		0.00	49.50	0.00
08/26/2021	REQ_PREENC	REQ469834	4		Staples Contract & Commercial Inc/175527/Elmer's A		0.00	0.00	0.00
08/26/2021	REQ_PREENC	REQ469834	4		Staples Contract & Commercial Inc/175527/Elmer's A		0.00	43.52	0.00
08/26/2021	REQ_PREENC	REQ469834	5		Staples Contract & Commercial Inc/175527/TRU RED W		0.00	0.00	0.00
08/26/2021	REQ_PREENC	REQ469834	5		Staples Contract & Commercial Inc/175527/TRU RED W		0.00	9.52	0.00
08/26/2021	REQ_PREENC	REQ469834	6		Staples Contract & Commercial Inc/175527/Roaring S		0.00	0.00	0.00
08/26/2021	REQ_PREENC	REQ469834	6		Staples Contract & Commercial Inc/175527/Roaring S		0.00	119.00	0.00
08/27/2021	PO_POENC	0000386245	1	RREQ469834	STAPLES DC-001/TRU RED Premium 1-Subject Notebook		0.00	-135.50	0.00
08/27/2021	PO_POENC	0000386245	1	RREQ469834	STAPLES DC-001/TRU RED Premium 1-Subject Notebook		0.00	0.00	-146.00
08/27/2021	PO_POENC	0000386245	1	RREQ469834	STAPLES DC-001/TRU RED Premium 1-Subject Notebook		0.00	0.00	0.00
08/27/2021	PO_POENC	0000386245	1	RREQ469834	STAPLES DC-001/TRU RED Premium 1-Subject Notebook		0.00	0.00	146.00
08/27/2021	PO_POENC	0000386245	1	RREQ469834	STAPLES DC-001/TRU RED Premium 1-Subject Notebook		0.00	0.00	146.00
08/27/2021	PO_POENC	0000386245	2	RREQ469834	STAPLES DC-001/TRU RED Premium 1-Subject Notebook		0.00	-78.50	0.00
08/27/2021	PO_POENC	0000386245	10	RREQ469834	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B		0.00	0.00	14.87
08/27/2021	PO_POENC	0000386245	10	RREQ469834	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B		0.00	-13.80	0.00
08/27/2021	PO_POENC	0000386245	9	RREQ469834	STAPLES DC-001/Staples 2-Pocket Fasteners Folder N		0.00	0.00	53.34
08/27/2021	PO_POENC	0000386245	9	RREQ469834	STAPLES DC-001/Staples 2-Pocket Fasteners Folder N		0.00	0.00	53.34
08/27/2021	PO_POENC	0000386245	9	RREQ469834	STAPLES DC-001/Staples 2-Pocket Fasteners Folder N		0.00	-49.50	0.00
08/27/2021	PO_POENC	0000386245	10	RREQ469834	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B		0.00	0.00	-14.87
08/27/2021	PO_POENC	0000386245	10	RREQ469834	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B		0.00	0.00	0.00
08/27/2021	PO_POENC	0000386245	10	RREQ469834	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B		0.00	0.00	14.87
08/27/2021	PO_POENC	0000386245	8	RREQ469834	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	69.30
08/27/2021	PO_POENC	0000386245	8	RREQ469834	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	69.30
08/27/2021	PO_POENC	0000386245	8	RREQ469834	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-64.32	0.00
08/27/2021	PO_POENC	0000386245	8	RREQ469834	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	-69.30
08/27/2021	PO_POENC	0000386245	9	RREQ469834	STAPLES DC-001/Staples 2-Pocket Fasteners Folder N		0.00	0.00	-53.34
08/27/2021	PO_POENC	0000386245	9	RREQ469834	STAPLES DC-001/Staples 2-Pocket Fasteners Folder N		0.00	0.00	0.00
08/27/2021	PO_POENC	0000386245	7	RREQ469834	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	90.51
08/27/2021	PO_POENC	0000386245	7	RREQ469834	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	-90.51
08/27/2021	PO_POENC	0000386245	7	RREQ469834	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	0.00
08/27/2021	PO_POENC	0000386245	7	RREQ469834	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	90.51
08/27/2021	PO_POENC	0000386245	7	RREQ469834	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-84.00	0.00
08/27/2021	PO_POENC	0000386245	8	RREQ469834	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	0.00
08/27/2021	PO_POENC	0000386245	5	RREQ469834	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00	0.00	10.26
08/27/2021	PO_POENC	0000386245	6	RREQ469834	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	-119.00	0.00
08/27/2021	PO_POENC	0000386245	6	RREQ469834	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	-128.22

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
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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	
0113	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
08/27/2021	PO_POENC	0000386245	6	RREQ469834	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00
08/27/2021	PO_POENC	0000386245	6	RREQ469834	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		128.22
08/27/2021	PO_POENC	0000386245	6	RREQ469834	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		128.22
08/27/2021	PO_POENC	0000386245	4	RREQ469834	STAPLES DC-001/Elmer's All Purpose School Permanen		0.00		46.89
08/27/2021	PO_POENC	0000386245	4	RREQ469834	STAPLES DC-001/Elmer's All Purpose School Permanen		0.00		46.89
08/27/2021	PO_POENC	0000386245	5	RREQ469834	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00	-9.52	0.00
08/27/2021	PO_POENC	0000386245	5	RREQ469834	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00		-10.26
08/27/2021	PO_POENC	0000386245	5	RREQ469834	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00		0.00
08/27/2021	PO_POENC	0000386245	5	RREQ469834	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00		10.26
08/27/2021	PO_POENC	0000386245	3	RREQ469834	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00
08/27/2021	PO_POENC	0000386245	3	RREQ469834	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		21.91
08/27/2021	PO_POENC	0000386245	3	RREQ469834	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		21.91
08/27/2021	PO_POENC	0000386245	4	RREQ469834	STAPLES DC-001/Elmer's All Purpose School Permanen		0.00	-43.52	0.00
08/27/2021	PO_POENC	0000386245	4	RREQ469834	STAPLES DC-001/Elmer's All Purpose School Permanen		0.00		-46.89
08/27/2021	PO_POENC	0000386245	4	RREQ469834	STAPLES DC-001/Elmer's All Purpose School Permanen		0.00		0.00
08/27/2021	PO_POENC	0000386245	2	RREQ469834	STAPLES DC-001/TRU RED Premium 1-Subject Notebook		0.00		-84.58
08/27/2021	PO_POENC	0000386245	2	RREQ469834	STAPLES DC-001/TRU RED Premium 1-Subject Notebook		0.00		0.00
08/27/2021	PO_POENC	0000386245	2	RREQ469834	STAPLES DC-001/TRU RED Premium 1-Subject Notebook		0.00		84.58
08/27/2021	PO_POENC	0000386245	2	RREQ469834	STAPLES DC-001/TRU RED Premium 1-Subject Notebook		0.00		84.58
08/27/2021	PO_POENC	0000386245	3	RREQ469834	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	-20.33	0.00
08/27/2021	PO_POENC	0000386245	3	RREQ469834	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		-21.91
08/28/2021	AP_VOUCHER	01199330	4	P0000386245	STAPLES DC-001/Elmer's All Purpose School Per		0.00		0.00
08/28/2021	AP_VOUCHER	01199330	4	P0000386245	STAPLES DC-001/Elmer's All Purpose School Per		0.00		-46.89
08/30/2021	AP_VOUCHER	01199354	1	P0000386245	STAPLES DC-001/TRU RED Premium 1-Subject Note		0.00		-146.00
08/30/2021	AP_VOUCHER	01199354	1	P0000386245	STAPLES DC-001/TRU RED Premium 1-Subject Note		0.00		0.00
08/30/2021	AP_VOUCHER	01199354	2	P0000386245	STAPLES DC-001/TRU RED Premium 1-Subject Note		0.00		-84.58
08/30/2021	AP_VOUCHER	01199354	2	P0000386245	STAPLES DC-001/TRU RED Premium 1-Subject Note		0.00		0.00
08/30/2021	AP_VOUCHER	01199354	3	P0000386245	STAPLES DC-001/Elmer's All Purpose School Glu		0.00		-21.91
08/30/2021	AP_VOUCHER	01199354	3	P0000386245	STAPLES DC-001/Elmer's All Purpose School Glu		0.00		0.00
08/30/2021	AP_VOUCHER	01199354	8	P0000386245	STAPLES DC-001/TRU RED Composition Notebook		0.00		-69.30
08/30/2021	AP_VOUCHER	01199354	8	P0000386245	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00
08/30/2021	AP_VOUCHER	01199354	9	P0000386245	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00		-53.34
08/30/2021	AP_VOUCHER	01199354	9	P0000386245	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00		0.00
08/30/2021	AP_VOUCHER	01199354	10	P0000386245	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00		-14.87
08/30/2021	AP_VOUCHER	01199354	10	P0000386245	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00		0.00
08/30/2021	AP_VOUCHER	01199354	5	P0000386245	STAPLES DC-001/TRU RED Wide Ruled Filler Pape		0.00		-10.26
08/30/2021	AP_VOUCHER	01199354	5	P0000386245	STAPLES DC-001/TRU RED Wide Ruled Filler Pape		0.00		0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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		
0113	30106	00	4301	1000	1110	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
08/30/2021	AP_VOUCHER	01199354	6	P0000386245	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	-128.22	0.00
08/30/2021	AP_VOUCHER	01199354	6	P0000386245	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	0.00	128.22
08/30/2021	AP_VOUCHER	01199354	7	P0000386245	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	-90.51	0.00
08/30/2021	AP_VOUCHER	01199354	7	P0000386245	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	0.00	90.51
08/31/2021	PO_POENC	0000386467	1	RREQ470262	STAPLES DC-001/Staples Economy Rubber Bands #32 1		0.00	0.00	0.00	0.00
08/31/2021	PO_POENC	0000386467	1	RREQ470262	STAPLES DC-001/Staples Economy Rubber Bands #32 1		0.00	0.00	4.39	0.00
08/31/2021	PO_POENC	0000386467	1	RREQ470262	STAPLES DC-001/Staples Economy Rubber Bands #32 1		0.00	0.00	4.39	0.00
08/31/2021	PO_POENC	0000386467	1	RREQ470262	STAPLES DC-001/Staples Economy Rubber Bands #32 1		0.00	-4.07	0.00	0.00
08/31/2021	PO_POENC	0000386467	1	RREQ470262	STAPLES DC-001/Staples Economy Rubber Bands #32 1		0.00	0.00	-4.39	0.00
08/31/2021	PO_POENC	0000386467	2	RREQ470262	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	45.26	0.00
08/31/2021	PO_POENC	0000386467	4	RREQ470262	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00	0.00	165.61	0.00
08/31/2021	PO_POENC	0000386467	4	RREQ470262	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00	-153.70	0.00	0.00
08/31/2021	PO_POENC	0000386467	3	RREQ470262	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00	0.00	-0.01	0.00
08/31/2021	PO_POENC	0000386467	3	RREQ470262	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00	0.00	59.80	0.00
08/31/2021	PO_POENC	0000386467	3	RREQ470262	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00	0.00	59.80	0.00
08/31/2021	PO_POENC	0000386467	4	RREQ470262	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00	0.00	-165.61	0.00
08/31/2021	PO_POENC	0000386467	4	RREQ470262	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00	0.00	0.00	0.00
08/31/2021	PO_POENC	0000386467	4	RREQ470262	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00	0.00	165.61	0.00
08/31/2021	PO_POENC	0000386467	2	RREQ470262	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-42.00	0.00	0.00
08/31/2021	PO_POENC	0000386467	2	RREQ470262	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	-45.26	0.00
08/31/2021	PO_POENC	0000386467	2	RREQ470262	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	0.00	0.00
08/31/2021	PO_POENC	0000386467	2	RREQ470262	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	45.26	0.00
08/31/2021	PO_POENC	0000386467	3	RREQ470262	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00	-55.50	0.00	0.00
08/31/2021	PO_POENC	0000386467	3	RREQ470262	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00	0.00	-59.80	0.00
08/31/2021	REQ_PREENC	REQ470262	1		Staples Contract & Commercial Inc/175527/Staples E		0.00	0.00	0.00	0.00
08/31/2021	REQ_PREENC	REQ470262	1		Staples Contract & Commercial Inc/175527/Staples E		0.00	4.07	0.00	0.00
08/31/2021	REQ_PREENC	REQ470262	2		Staples Contract & Commercial Inc/175527/TRU RED C		0.00	0.00	0.00	0.00
08/31/2021	REQ_PREENC	REQ470262	2		Staples Contract & Commercial Inc/175527/TRU RED C		0.00	42.00	0.00	0.00
08/31/2021	REQ_PREENC	REQ470262	3		Staples Contract & Commercial Inc/175527/Dixon Tic		0.00	0.00	0.00	0.00
08/31/2021	REQ_PREENC	REQ470262	3		Staples Contract & Commercial Inc/175527/Dixon Tic		0.00	55.50	0.00	0.00
08/31/2021	REQ_PREENC	REQ470262	4		Staples Contract & Commercial Inc/175527/TRU RED T		0.00	0.00	0.00	0.00
08/31/2021	REQ_PREENC	REQ470262	4		Staples Contract & Commercial Inc/175527/TRU RED T		0.00	153.70	0.00	0.00
09/02/2021	AP_VOUCHER	01199932	4	P0000386467	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B		0.00	0.00	0.00	165.61
09/02/2021	AP_VOUCHER	01199932	4	P0000386467	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B		0.00	0.00	-165.61	0.00
09/03/2021	AP_VOUCHER	01200092	1	P0000386467	STAPLES DC-001/Staples Economy Rubber Bands		0.00	0.00	-4.39	0.00
09/03/2021	AP_VOUCHER	01200092	1	P0000386467	STAPLES DC-001/Staples Economy Rubber Bands		0.00	0.00	0.00	4.39
09/03/2021	AP_VOUCHER	01200092	2	P0000386467	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	-45.26	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		
0113	30106	00	4301	1000	1110	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
09/03/2021	AP_VOUCHER	01200092	2	P0000386467	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00	45.26
09/03/2021	AP_VOUCHER	01200092	3	P0000386467	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00		0.00	59.79
09/03/2021	AP_VOUCHER	01200092	3	P0000386467	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00		0.00	-59.79
09/07/2021	PO_POENC	0000386732	1	RREQ470690	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		-35.00	0.00
09/07/2021	PO_POENC	0000386732	1	RREQ470690	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		0.00	-37.71
09/07/2021	PO_POENC	0000386732	1	RREQ470690	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		0.00	0.00
09/07/2021	PO_POENC	0000386732	1	RREQ470690	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		0.00	37.71
09/07/2021	PO_POENC	0000386732	1	RREQ470690	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		0.00	37.71
09/07/2021	PO_POENC	0000386732	2	RREQ470690	STAPLES DC-001/Cra-Z-Art Washable Finger Paint Set		0.00		-52.98	0.00
09/07/2021	PO_POENC	0000386732	5	RREQ470690	STAPLES DC-001/Taylor Timer White/Silver (5806)		0.00		0.00	23.56
09/07/2021	PO_POENC	0000386732	6	RREQ470690	STAPLES DC-001/Post-it Note Pop-Up Dispenser for 3		0.00		-14.98	0.00
09/07/2021	PO_POENC	0000386732	6	RREQ470690	STAPLES DC-001/Post-it Note Pop-Up Dispenser for 3		0.00		0.00	-16.14
09/07/2021	PO_POENC	0000386732	6	RREQ470690	STAPLES DC-001/Post-it Note Pop-Up Dispenser for 3		0.00		0.00	0.00
09/07/2021	PO_POENC	0000386732	6	RREQ470690	STAPLES DC-001/Post-it Note Pop-Up Dispenser for 3		0.00		0.00	16.14
09/07/2021	PO_POENC	0000386732	6	RREQ470690	STAPLES DC-001/Post-it Note Pop-Up Dispenser for 3		0.00		0.00	16.14
09/07/2021	PO_POENC	0000386732	4	RREQ470690	STAPLES DC-001/Avery Preprinted Monthly Plastic Di		0.00		0.00	42.35
09/07/2021	PO_POENC	0000386732	4	RREQ470690	STAPLES DC-001/Avery Preprinted Monthly Plastic Di		0.00		0.00	42.35
09/07/2021	PO_POENC	0000386732	5	RREQ470690	STAPLES DC-001/Taylor Timer White/Silver (5806)		0.00		-21.87	0.00
09/07/2021	PO_POENC	0000386732	5	RREQ470690	STAPLES DC-001/Taylor Timer White/Silver (5806)		0.00		0.00	-23.56
09/07/2021	PO_POENC	0000386732	5	RREQ470690	STAPLES DC-001/Taylor Timer White/Silver (5806)		0.00		0.00	0.00
09/07/2021	PO_POENC	0000386732	5	RREQ470690	STAPLES DC-001/Taylor Timer White/Silver (5806)		0.00		0.00	23.56
09/07/2021	PO_POENC	0000386732	3	RREQ470690	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00	0.00
09/07/2021	PO_POENC	0000386732	3	RREQ470690	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00	50.88
09/07/2021	PO_POENC	0000386732	3	RREQ470690	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00	50.88
09/07/2021	PO_POENC	0000386732	4	RREQ470690	STAPLES DC-001/Avery Preprinted Monthly Plastic Di		0.00		-39.30	0.00
09/07/2021	PO_POENC	0000386732	4	RREQ470690	STAPLES DC-001/Avery Preprinted Monthly Plastic Di		0.00		0.00	-42.35
09/07/2021	PO_POENC	0000386732	4	RREQ470690	STAPLES DC-001/Avery Preprinted Monthly Plastic Di		0.00		0.00	0.00
09/07/2021	PO_POENC	0000386732	2	RREQ470690	STAPLES DC-001/Cra-Z-Art Washable Finger Paint Set		0.00		0.00	-57.09
09/07/2021	PO_POENC	0000386732	2	RREQ470690	STAPLES DC-001/Cra-Z-Art Washable Finger Paint Set		0.00		0.00	0.00
09/07/2021	PO_POENC	0000386732	2	RREQ470690	STAPLES DC-001/Cra-Z-Art Washable Finger Paint Set		0.00		0.00	57.09
09/07/2021	PO_POENC	0000386732	2	RREQ470690	STAPLES DC-001/Cra-Z-Art Washable Finger Paint Set		0.00		0.00	57.09
09/07/2021	PO_POENC	0000386732	3	RREQ470690	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		-47.22	0.00
09/07/2021	PO_POENC	0000386732	3	RREQ470690	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00	-50.88
09/07/2021	REQ_PREENC	REQ470690	1		Staples Contract & Commercial Inc/175527/Ticondero		0.00		0.00	0.00
09/07/2021	REQ_PREENC	REQ470690	1		Staples Contract & Commercial Inc/175527/Ticondero		0.00		35.00	0.00
09/07/2021	REQ_PREENC	REQ470690	2		Staples Contract & Commercial Inc/175527/Cra-Z-Art		0.00		0.00	0.00
09/07/2021	REQ_PREENC	REQ470690	2		Staples Contract & Commercial Inc/175527/Cra-Z-Art		0.00		52.98	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0113	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
09/07/2021	REQ_PREENC	REQ470690	3		Staples Contract & Commercial Inc/175527/Ticondero		0.00		0.00
09/07/2021	REQ_PREENC	REQ470690	3		Staples Contract & Commercial Inc/175527/Ticondero		0.00	47.22	0.00
09/07/2021	REQ_PREENC	REQ470690	4		Staples Contract & Commercial Inc/175527/Avery Pre		0.00	0.00	0.00
09/07/2021	REQ_PREENC	REQ470690	4		Staples Contract & Commercial Inc/175527/Avery Pre		0.00	39.30	0.00
09/07/2021	REQ_PREENC	REQ470690	5		Staples Contract & Commercial Inc/175527/Taylor Ti		0.00	0.00	0.00
09/07/2021	REQ_PREENC	REQ470690	5		Staples Contract & Commercial Inc/175527/Taylor Ti		0.00	21.87	0.00
09/07/2021	REQ_PREENC	REQ470690	6		Staples Contract & Commercial Inc/175527/Post-it N		0.00	0.00	0.00
09/07/2021	REQ_PREENC	REQ470690	6		Staples Contract & Commercial Inc/175527/Post-it N		0.00	14.98	0.00
09/08/2021	PO_POENC	0000386813	1	RREQ470802	LAKESHORE CURR/RR748 - Hold-A-Ring Walking Rope		0.00	0.00	-40.50
09/08/2021	PO_POENC	0000386813	1	RREQ470802	LAKESHORE CURR/RR748 - Hold-A-Ring Walking Rope		0.00	0.00	0.00
09/08/2021	PO_POENC	0000386813	1	RREQ470802	LAKESHORE CURR/RR748 - Hold-A-Ring Walking Rope		0.00	0.00	40.50
09/08/2021	PO_POENC	0000386813	1	RREQ470802	LAKESHORE CURR/RR748 - Hold-A-Ring Walking Rope		0.00	0.00	40.50
09/08/2021	PO_POENC	0000386813	1	RREQ470802	LAKESHORE CURR/RR748 - Hold-A-Ring Walking Rope		0.00	-37.59	0.00
09/08/2021	REQ_PREENC	REQ470802	1		Lakeshore Equipment Company/175527/RR748 - Hold-A-		0.00	-37.59	0.00
09/08/2021	REQ_PREENC	REQ470802	1		Lakeshore Equipment Company/175527/RR748 - Hold-A-		0.00	0.00	0.00
09/08/2021	REQ_PREENC	REQ470802	1		Lakeshore Equipment Company/175527/RR748 - Hold-A-		0.00	37.59	0.00
09/08/2021	REQ_PREENC	REQ470802	1		Lakeshore Equipment Company/175527/RR748 - Hold-A-		0.00	37.59	0.00
09/11/2021	AP_VOUCHER	01201403	1	P0000386732	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00	0.00	0.00
09/11/2021	AP_VOUCHER	01201403	1	P0000386732	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00	0.00	-37.71
09/11/2021	AP_VOUCHER	01201403	3	P0000386732	STAPLES DC-001/Ticonderoga The World's Best P		0.00	0.00	0.00
09/11/2021	AP_VOUCHER	01201403	3	P0000386732	STAPLES DC-001/Ticonderoga The World's Best P		0.00	0.00	-50.88
09/11/2021	AP_VOUCHER	01201403	4	P0000386732	STAPLES DC-001/Avery Preprinted Monthly Plast		0.00	0.00	-42.35
09/11/2021	AP_VOUCHER	01201403	4	P0000386732	STAPLES DC-001/Avery Preprinted Monthly Plast		0.00	0.00	0.00
09/11/2021	AP_VOUCHER	01201403	6	P0000386732	STAPLES DC-001/Post-it Note Pop-Up Dispenser		0.00	0.00	-16.14
09/11/2021	AP_VOUCHER	01201403	6	P0000386732	STAPLES DC-001/Post-it Note Pop-Up Dispenser		0.00	0.00	0.00
09/20/2021	AP_VOUCHER	01202471	5	P0000386732	STAPLES DC-001/Taylor Timer White/Silver (58		0.00	0.00	-23.56
09/20/2021	AP_VOUCHER	01202471	5	P0000386732	STAPLES DC-001/Taylor Timer White/Silver (58		0.00	0.00	0.00
09/24/2021	AP_VOUCHER	01203331	2	P0000386732	STAPLES DC-001/Cra-Z-Art Washable Finger Pain		0.00	0.00	0.00
09/24/2021	AP_VOUCHER	01203331	2	P0000386732	STAPLES DC-001/Cra-Z-Art Washable Finger Pain		0.00	0.00	-57.09
10/08/2021	GL_JOURNAL	PCD0472369	1702	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PCD0472369	1705	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	0.00
10/13/2021	AP_VOUCHER	01206369	1	P0000386813	LAKESHORE CURR/RR748 - Hold-A-Ring Walking Ro		0.00	0.00	0.00
10/13/2021	AP_VOUCHER	01206369	1	P0000386813	LAKESHORE CURR/RR748 - Hold-A-Ring Walking Ro		0.00	0.00	-40.50
02/01/2022	REQ_PREENC	REQ479960	1		Staples Contract & Commercial Inc/175527/Elmer's A		0.00	55.23	0.00
02/01/2022	REQ_PREENC	REQ479960	1		Staples Contract & Commercial Inc/175527/Elmer's A		0.00	55.23	0.00
02/01/2022	REQ_PREENC	REQ479960	1		Staples Contract & Commercial Inc/175527/Elmer's A		0.00	0.00	0.00
02/01/2022	REQ_PREENC	REQ479960	1		Staples Contract & Commercial Inc/175527/Elmer's A		0.00	-55.23	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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						
0113	30106	00	4301	1000	1110	01000	0000	2022						
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies														
02/01/2022	REQ_PREENC	REQ479960	2		Staples Contract & Commercial Inc/175527/Expo Low					0.00	135.99	0.00	0.00	0.00
02/01/2022	REQ_PREENC	REQ479960	2		Staples Contract & Commercial Inc/175527/Expo Low					0.00	135.99	0.00	0.00	0.00
02/01/2022	REQ_PREENC	REQ479960	4		Staples Contract & Commercial Inc/175527/Elmer's W					0.00	46.80	0.00	0.00	0.00
02/01/2022	REQ_PREENC	REQ479960	4		Staples Contract & Commercial Inc/175527/Elmer's W					0.00	46.80	0.00	0.00	0.00
02/01/2022	REQ_PREENC	REQ479960	4		Staples Contract & Commercial Inc/175527/Elmer's W					0.00	0.00	0.00	0.00	0.00
02/01/2022	REQ_PREENC	REQ479960	4		Staples Contract & Commercial Inc/175527/Elmer's W					0.00	-46.80	0.00	0.00	0.00
02/01/2022	REQ_PREENC	REQ479960	2		Staples Contract & Commercial Inc/175527/Expo Low					0.00	0.00	0.00	0.00	0.00
02/01/2022	REQ_PREENC	REQ479960	2		Staples Contract & Commercial Inc/175527/Expo Low					0.00	-135.99	0.00	0.00	0.00
02/01/2022	REQ_PREENC	REQ479960	3		Staples Contract & Commercial Inc/175527/ACCO Prem					0.00	29.80	0.00	0.00	0.00
02/01/2022	REQ_PREENC	REQ479960	3		Staples Contract & Commercial Inc/175527/ACCO Prem					0.00	29.80	0.00	0.00	0.00
02/01/2022	REQ_PREENC	REQ479960	3		Staples Contract & Commercial Inc/175527/ACCO Prem					0.00	0.00	0.00	0.00	0.00
02/01/2022	REQ_PREENC	REQ479960	3		Staples Contract & Commercial Inc/175527/ACCO Prem					0.00	-29.80	0.00	0.00	0.00
02/07/2022	PO_POENC	0000393309	1	RREQ479960	STAPLES DC-001/Elmer's All Purpose School Glue Sti					0.00	-55.23	0.00	0.00	0.00
02/07/2022	PO_POENC	0000393309	1	RREQ479960	STAPLES DC-001/Elmer's All Purpose School Glue Sti					0.00	0.00	59.51	0.00	0.00
02/07/2022	PO_POENC	0000393309	1	RREQ479960	STAPLES DC-001/Elmer's All Purpose School Glue Sti					0.00	0.00	59.51	0.00	0.00
02/07/2022	PO_POENC	0000393309	1	RREQ479960	STAPLES DC-001/Elmer's All Purpose School Glue Sti					0.00	0.00	0.00	0.00	0.00
02/07/2022	PO_POENC	0000393309	1	RREQ479960	STAPLES DC-001/Elmer's All Purpose School Glue Sti					0.00	0.00	-59.51	0.00	0.00
02/07/2022	PO_POENC	0000393309	2	RREQ479960	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine					0.00	-135.99	0.00	0.00	0.00
02/07/2022	PO_POENC	0000393309	4	RREQ479960	STAPLES DC-001/Elmer's Washable School Glue 1.25oz					0.00	0.00	-50.43	0.00	0.00
02/07/2022	PO_POENC	0000393309	4	RREQ479960	STAPLES DC-001/Elmer's Washable School Glue 1.25oz					0.00	-46.80	0.00	0.00	0.00
02/07/2022	PO_POENC	0000393309	3	RREQ479960	STAPLES DC-001/ACCO Premium Paper Clips Jumbo Silv					0.00	0.00	32.11	0.00	0.00
02/07/2022	PO_POENC	0000393309	3	RREQ479960	STAPLES DC-001/ACCO Premium Paper Clips Jumbo Silv					0.00	0.00	0.00	0.00	0.00
02/07/2022	PO_POENC	0000393309	3	RREQ479960	STAPLES DC-001/ACCO Premium Paper Clips Jumbo Silv					0.00	0.00	-32.11	0.00	0.00
02/07/2022	PO_POENC	0000393309	4	RREQ479960	STAPLES DC-001/Elmer's Washable School Glue 1.25oz					0.00	0.00	50.43	0.00	0.00
02/07/2022	PO_POENC	0000393309	4	RREQ479960	STAPLES DC-001/Elmer's Washable School Glue 1.25oz					0.00	0.00	50.43	0.00	0.00
02/07/2022	PO_POENC	0000393309	4	RREQ479960	STAPLES DC-001/Elmer's Washable School Glue 1.25oz					0.00	0.00	0.00	0.00	0.00
02/07/2022	PO_POENC	0000393309	2	RREQ479960	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine					0.00	0.00	146.53	0.00	0.00
02/07/2022	PO_POENC	0000393309	2	RREQ479960	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine					0.00	0.00	146.53	0.00	0.00
02/07/2022	PO_POENC	0000393309	2	RREQ479960	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine					0.00	0.00	0.00	0.00	0.00
02/07/2022	PO_POENC	0000393309	2	RREQ479960	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine					0.00	0.00	0.00	0.00	0.00
02/07/2022	PO_POENC	0000393309	3	RREQ479960	STAPLES DC-001/ACCO Premium Paper Clips Jumbo Silv					0.00	-29.80	0.00	0.00	0.00
02/07/2022	PO_POENC	0000393309	3	RREQ479960	STAPLES DC-001/ACCO Premium Paper Clips Jumbo Silv					0.00	0.00	32.11	0.00	0.00
02/09/2022	AP_VOUCHER	01222736	1	P0000393309	STAPLES DC-001/Elmer's All Purpose School Glu					0.00	0.00	0.00	0.00	59.51
02/09/2022	AP_VOUCHER	01222736	1	P0000393309	STAPLES DC-001/Elmer's All Purpose School Glu					0.00	0.00	-59.51	0.00	0.00
02/09/2022	AP_VOUCHER	01222736	2	P0000393309	STAPLES DC-001/Expo Low Odor Dry Erase Marker					0.00	0.00	0.00	0.00	146.53
02/09/2022	AP_VOUCHER	01222736	2	P0000393309	STAPLES DC-001/Expo Low Odor Dry Erase Marker					0.00	0.00	-146.53	0.00	0.00
02/09/2022	AP_VOUCHER	01222736	3	P0000393309	STAPLES DC-001/ACCO Premium Paper Clips Jumb					0.00	0.00	0.00	0.00	32.11

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0113	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
02/09/2022	AP_VOUCHER	01222736	3	P0000393309	STAPLES DC-001/ACCO Premium Paper Clips Jumb		0.00		0.00
02/09/2022	AP_VOUCHER	01222736	4	P0000393309	STAPLES DC-001/Elmer's Washable School Glue		0.00		0.00
02/09/2022	AP_VOUCHER	01222736	4	P0000393309	STAPLES DC-001/Elmer's Washable School Glue		0.00		0.00
03/10/2022	GL_JOURNAL	PCD0480269	1492	TARGET	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr		0.00		0.00
03/10/2022	GL_JOURNAL	PCD0480269	1493	MICHAELS S	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr		0.00		0.00
03/10/2022	GL_JOURNAL	PCD0480269	1494	AMZN MKTP	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr		0.00		0.00
03/10/2022	GL_JOURNAL	PCD0480269	1495	AMZN MKTP	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr		0.00		0.00
03/10/2022	GL_JOURNAL	PCD0480269	1496	WAL-MART #	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr		0.00		0.00
04/12/2022	REQ_PREENC	REQ486506	1		CVR Computer Supplies/175527/HP CF410A Black Toner		0.00	73.00	0.00
04/12/2022	REQ_PREENC	REQ486506	2		CVR Computer Supplies/175527/HP CF411A Cyan Toner		0.00	85.00	0.00
04/12/2022	REQ_PREENC	REQ486506	3		CVR Computer Supplies/175527/HP CF412A Yellow Tone		0.00	85.00	0.00
04/12/2022	REQ_PREENC	REQ486506	4		CVR Computer Supplies/175527/HP CF413A Magenta Ton		0.00	85.00	0.00
04/12/2022	REQ_PREENC	REQ486506	5		CVR Computer Supplies/175527/HP CF360X Black Toner		0.00	162.00	0.00
04/12/2022	REQ_PREENC	REQ486506	6		CVR Computer Supplies/175527/HP CF362X Yellow Tone		0.00	230.00	0.00
04/12/2022	REQ_PREENC	REQ486506	7		CVR Computer Supplies/175527/HP CF361X Cyan Toner		0.00	146.00	0.00
04/12/2022	REQ_PREENC	REQ486506	8		CVR Computer Supplies/175527/HP CF363X Magenta Ton		0.00	230.00	0.00
04/12/2022	GL_JOURNAL	PCD0482039	1523	ETSY.COM -	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th		0.00	0.00	0.00
04/14/2022	REQ_PREENC	REQ487369	1		Staples Contract & Commercial Inc/175527/Maxell HP		0.00	574.00	0.00
04/14/2022	REQ_PREENC	REQ487369	2		Staples Contract & Commercial Inc/175527/Post-it D		0.00	27.90	0.00
04/14/2022	REQ_PREENC	REQ487369	3		Staples Contract & Commercial Inc/175527/Ticondero		0.00	8.89	0.00
04/14/2022	REQ_PREENC	REQ487369	4		Staples Contract & Commercial Inc/175527/Ticondero		0.00	112.50	0.00
04/14/2022	REQ_PREENC	REQ487369	5		Staples Contract & Commercial Inc/175527/Dixon Tic		0.00	36.90	0.00
04/14/2022	REQ_PREENC	REQ487369	6		Staples Contract & Commercial Inc/175527/Expo Dry		0.00	26.97	0.00
04/14/2022	REQ_PREENC	REQ487369	7		Staples Contract & Commercial Inc/175527/Expo Dry		0.00	169.20	0.00
04/14/2022	REQ_PREENC	REQ487369	8		Staples Contract & Commercial Inc/175527/Expo Dry		0.00	13.15	0.00
04/15/2022	REQ_PREENC	REQ488467	1		Barnes & Noble/175527/Barnes & Noble		0.00	1,365.75	0.00
04/21/2022	PO_POENC	0000398079	1	RREQ486506	CVR COMP-001/HP CF410A Black Toner		0.00	0.00	78.66
04/21/2022	PO_POENC	0000398079	1	RREQ486506	CVR COMP-001/HP CF410A Black Toner		0.00	-73.00	0.00
04/21/2022	PO_POENC	0000398079	2	RREQ486506	CVR COMP-001/HP CF411A Cyan Toner		0.00	0.00	91.59
04/21/2022	PO_POENC	0000398079	2	RREQ486506	CVR COMP-001/HP CF411A Cyan Toner		0.00	0.00	0.00
04/21/2022	PO_POENC	0000398079	3	RREQ486506	CVR COMP-001/HP CF412A Yellow Toner		0.00	0.00	91.59
04/21/2022	PO_POENC	0000398079	3	RREQ486506	CVR COMP-001/HP CF412A Yellow Toner		0.00	-85.00	0.00
04/21/2022	PO_POENC	0000398079	7	RREQ486506	CVR COMP-001/HP CF361X Cyan Toner		0.00	0.00	157.32
04/21/2022	PO_POENC	0000398079	7	RREQ486506	CVR COMP-001/HP CF361X Cyan Toner		0.00	-146.00	0.00
04/21/2022	PO_POENC	0000398079	8	RREQ486506	CVR COMP-001/HP CF363X Magenta Toner		0.00	0.00	247.83
04/21/2022	PO_POENC	0000398079	8	RREQ486506	CVR COMP-001/HP CF363X Magenta Toner		0.00	-230.00	0.00
04/21/2022	PO_POENC	0000398079	4	RREQ486506	CVR COMP-001/HP CF413A Magenta Toner		0.00	0.00	91.59
04/21/2022	PO_POENC	0000398079	4	RREQ486506	CVR COMP-001/HP CF413A Magenta Toner		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			
0113	30106	00	4301	1000	1110	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
04/21/2022	PO_POENC	0000398079	4	RREQ486506	CVR COMP-001/HP CF413A Magenta Toner			0.00	-85.00	0.00	0.00
04/21/2022	PO_POENC	0000398079	5	RREQ486506	CVR COMP-001/HP CF360X Black Toner			0.00	0.00	174.56	0.00
04/21/2022	PO_POENC	0000398079	5	RREQ486506	CVR COMP-001/HP CF360X Black Toner			0.00	-162.00	0.00	0.00
04/21/2022	PO_POENC	0000398079	6	RREQ486506	CVR COMP-001/HP CF362X Yellow Toner			0.00	0.00	247.83	0.00
04/21/2022	PO_POENC	0000398079	6	RREQ486506	CVR COMP-001/HP CF362X Yellow Toner			0.00	-230.00	0.00	0.00
04/22/2022	PO_POENC	0000398259	1	RREQ488467	BARNES & NOBLE/One Lot Order of books per attache			0.00	0.00	1,365.75	0.00
04/22/2022	PO_POENC	0000398259	1	RREQ488467	BARNES & NOBLE/One Lot Order of books per attache			0.00	-1,365.75	0.00	0.00
05/10/2022	GL_BD_JRNL	0000483961	11		05/10/2022/Transfer of appropriations for Franklin			16,594.00	0.00	0.00	0.00
05/11/2022	GL_JOURNAL	PCD0484056	91	TARGET	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru			0.00	0.00	0.00	9.83
05/11/2022	GL_JOURNAL	PCD0484056	92	TARGET	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru			0.00	0.00	0.00	16.11
05/11/2022	GL_JOURNAL	PCD0484056	96	TEACHERSPA	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru			0.00	0.00	0.00	68.10
05/11/2022	GL_JOURNAL	PCD0484056	106	WAL-MART #	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru			0.00	0.00	0.00	10.78
05/12/2022	REQ_PREENC	REQ490818	1		Staples Contract & Commercial Inc/175527/Charles L			0.00	151.96	0.00	0.00
05/12/2022	REQ_PREENC	REQ490818	2		Staples Contract & Commercial Inc/175527/Roaring S			0.00	707.96	0.00	0.00
05/12/2022	REQ_PREENC	REQ490818	3		Staples Contract & Commercial Inc/175527/Staples E			0.00	29.22	0.00	0.00
05/12/2022	REQ_PREENC	REQ490818	4		Staples Contract & Commercial Inc/175527/JAM Paper			0.00	11.99	0.00	0.00
05/12/2022	REQ_PREENC	REQ490818	5		Staples Contract & Commercial Inc/175527/Post-it T			0.00	31.50	0.00	0.00
05/12/2022	REQ_PREENC	REQ490818	6		Staples Contract & Commercial Inc/175527/Avery Tru			0.00	24.76	0.00	0.00
05/12/2022	REQ_PREENC	REQ490818	13		Staples Contract & Commercial Inc/175527/Post-it S			0.00	39.49	0.00	0.00
05/12/2022	REQ_PREENC	REQ490818	14		Staples Contract & Commercial Inc/175527/JAM Paper			0.00	17.97	0.00	0.00
05/12/2022	REQ_PREENC	REQ490818	15		Staples Contract & Commercial Inc/175527/JAM PAPER			0.00	17.97	0.00	0.00
05/12/2022	REQ_PREENC	REQ490818	16		Staples Contract & Commercial Inc/175527/JAM PAPER			0.00	9.99	0.00	0.00
05/12/2022	REQ_PREENC	REQ490818	17		Staples Contract & Commercial Inc/175527/JAM Paper			0.00	2.08	0.00	0.00
05/12/2022	REQ_PREENC	REQ490818	18		Staples Contract & Commercial Inc/175527/JAM Paper			0.00	2.77	0.00	0.00
05/12/2022	REQ_PREENC	REQ490818	7		Staples Contract & Commercial Inc/175527/Avery Eas			0.00	68.25	0.00	0.00
05/12/2022	REQ_PREENC	REQ490818	8		Staples Contract & Commercial Inc/175527/Pacon Art			0.00	374.90	0.00	0.00
05/12/2022	REQ_PREENC	REQ490818	9		Staples Contract & Commercial Inc/175527/Ticondero			0.00	9.85	0.00	0.00
05/12/2022	REQ_PREENC	REQ490818	10		Staples Contract & Commercial Inc/175527/Staples 0			0.00	1.17	0.00	0.00
05/12/2022	REQ_PREENC	REQ490818	11		Staples Contract & Commercial Inc/175527/Staples 1			0.00	3.32	0.00	0.00
05/12/2022	REQ_PREENC	REQ490818	12		Staples Contract & Commercial Inc/175527/BIC Wite-			0.00	97.10	0.00	0.00
05/12/2022	REQ_PREENC	REQ490831	1		Lakeshore Equipment Company/175527/RA522 - Double-			0.00	18.79	0.00	0.00
05/12/2022	REQ_PREENC	REQ490831	2		Lakeshore Equipment Company/175527/RA529 - Linking			0.00	37.58	0.00	0.00
05/12/2022	REQ_PREENC	REQ490789	1		Staples Contract & Commercial Inc/175527/Roaring S			0.00	176.99	0.00	0.00
05/12/2022	REQ_PREENC	REQ490789	2		Staples Contract & Commercial Inc/175527/Mr. Sketc			0.00	59.20	0.00	0.00
05/12/2022	REQ_PREENC	REQ490789	3		Staples Contract & Commercial Inc/175527/EXPO Low			0.00	21.49	0.00	0.00
05/12/2022	REQ_PREENC	REQ490789	4		Staples Contract & Commercial Inc/175527/Ziploc Sl			0.00	109.90	0.00	0.00
05/12/2022	REQ_PREENC	REQ490789	5		Staples Contract & Commercial Inc/175527/Do-A-Dot			0.00	47.97	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0113	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
05/12/2022	REQ_PREENC	REQ490789	6		Staples Contract & Commercial Inc/175527/Expo Dry		0.00		269.70
05/12/2022	REQ_PREENC	REQ490789	13		Staples Contract & Commercial Inc/175527/Westcott		0.00		139.80
05/12/2022	REQ_PREENC	REQ490789	14		Staples Contract & Commercial Inc/175527/TRU RED 5		0.00		145.25
05/12/2022	REQ_PREENC	REQ490789	15		Staples Contract & Commercial Inc/175527/TRU RED T		0.00		131.30
05/12/2022	REQ_PREENC	REQ490789	7		Staples Contract & Commercial Inc/175527/Expo Dry		0.00		423.00
05/12/2022	REQ_PREENC	REQ490789	8		Staples Contract & Commercial Inc/175527/Staples S		0.00		205.15
05/12/2022	REQ_PREENC	REQ490789	9		Staples Contract & Commercial Inc/175527/Staples N		0.00		121.40
05/12/2022	REQ_PREENC	REQ490789	10		Staples Contract & Commercial Inc/175527/Expo Dry		0.00		27.46
05/12/2022	REQ_PREENC	REQ490789	11		Staples Contract & Commercial Inc/175527/Avery Big		0.00		83.70
05/12/2022	REQ_PREENC	REQ490789	12		Staples Contract & Commercial Inc/175527/Staples H		0.00		82.40
05/12/2022	PO_POENC	0000399413	1	RREQ487369	STAPLES DC-001/Maxell HP-100 Stereo Headphones Bla		0.00		0.00
05/12/2022	PO_POENC	0000399413	1	RREQ487369	STAPLES DC-001/Maxell HP-100 Stereo Headphones Bla		0.00		-574.00
05/12/2022	PO_POENC	0000399413	2	RREQ487369	STAPLES DC-001/Post-it Durable Tabs 2" Wide Assort		0.00		0.00
05/12/2022	PO_POENC	0000399413	2	RREQ487369	STAPLES DC-001/Post-it Durable Tabs 2" Wide Assort		0.00		-27.90
05/12/2022	PO_POENC	0000399413	3	RREQ487369	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00
05/12/2022	PO_POENC	0000399413	3	RREQ487369	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		-8.89
05/12/2022	PO_POENC	0000399413	7	RREQ487369	STAPLES DC-001/Expo Dry Erase Markers Fine Tip Bla		0.00		0.00
05/12/2022	PO_POENC	0000399413	7	RREQ487369	STAPLES DC-001/Expo Dry Erase Markers Fine Tip Bla		0.00		-169.20
05/12/2022	PO_POENC	0000399413	8	RREQ487369	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip A		0.00		0.00
05/12/2022	PO_POENC	0000399413	8	RREQ487369	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip A		0.00		14.17
05/12/2022	PO_POENC	0000399413	4	RREQ487369	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		-13.15
05/12/2022	PO_POENC	0000399413	4	RREQ487369	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00
05/12/2022	PO_POENC	0000399413	4	RREQ487369	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		-112.50
05/12/2022	PO_POENC	0000399413	5	RREQ487369	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		0.00
05/12/2022	PO_POENC	0000399413	5	RREQ487369	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		39.76
05/12/2022	PO_POENC	0000399413	5	RREQ487369	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		-36.90
05/12/2022	PO_POENC	0000399413	6	RREQ487369	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip B		0.00		0.00
05/12/2022	PO_POENC	0000399413	6	RREQ487369	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip B		0.00		-26.97
05/12/2022	PO_POENC	0000399413	6	RREQ487369	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip B		0.00		0.00
05/13/2022	AP_VOUCHER	01238876	1	P0000399413	STAPLES DC-001/Maxell HP-100 Stereo Headphone		0.00		0.00
05/13/2022	AP_VOUCHER	01238876	1	P0000399413	STAPLES DC-001/Maxell HP-100 Stereo Headphone		0.00		0.00
05/13/2022	AP_VOUCHER	01238876	2	P0000399413	STAPLES DC-001/Post-it Durable Tabs 2" Wide		0.00		0.00
05/13/2022	AP_VOUCHER	01238876	2	P0000399413	STAPLES DC-001/Post-it Durable Tabs 2" Wide		0.00		0.00
05/13/2022	AP_VOUCHER	01238876	3	P0000399413	STAPLES DC-001/Ticonderoga The World's Best P		0.00		-30.06
05/13/2022	AP_VOUCHER	01238876	3	P0000399413	STAPLES DC-001/Ticonderoga The World's Best P		0.00		0.00
05/13/2022	AP_VOUCHER	01238876	3	P0000399413	STAPLES DC-001/Ticonderoga The World's Best P		0.00		-9.58
05/13/2022	AP_VOUCHER	01238876	7	P0000399413	STAPLES DC-001/Expo Dry Erase Markers Fine T		0.00		0.00
05/13/2022	AP_VOUCHER	01238876	7	P0000399413	STAPLES DC-001/Expo Dry Erase Markers Fine T		0.00		0.00
05/13/2022	AP_VOUCHER	01238876	7	P0000399413	STAPLES DC-001/Expo Dry Erase Markers Fine T		0.00		-182.31
05/13/2022	AP_VOUCHER	01238876	8	P0000399413	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00		0.00
05/13/2022	AP_VOUCHER	01238876	8	P0000399413	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00		0.00
05/13/2022	AP_VOUCHER	01238876	8	P0000399413	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00		-14.17
05/13/2022	AP_VOUCHER	01238876	4	P0000399413	STAPLES DC-001/Ticonderoga The World's Best P		0.00		0.00
05/13/2022	AP_VOUCHER	01238876	4	P0000399413	STAPLES DC-001/Ticonderoga The World's Best P		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0113	30106	00	4301	1000	1110	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
05/13/2022	AP_VOUCHER	01238876	4	P0000399413	STAPLES DC-001/Ticonderoga	The World's Best P		0.00	0.00	-121.22	0.00
05/13/2022	AP_VOUCHER	01238876	5	P0000399413	STAPLES DC-001/Dixon	Ticonderoga Laddie Woodc		0.00	0.00	0.00	39.76
05/13/2022	AP_VOUCHER	01238876	5	P0000399413	STAPLES DC-001/Dixon	Ticonderoga Laddie Woodc		0.00	0.00	-39.76	0.00
05/13/2022	AP_VOUCHER	01238876	6	P0000399413	STAPLES DC-001/Expo	Dry Erase Markers Chisel		0.00	0.00	0.00	29.06
05/13/2022	AP_VOUCHER	01238876	6	P0000399413	STAPLES DC-001/Expo	Dry Erase Markers Chisel		0.00	0.00	-29.06	0.00
05/13/2022	REQ_PREENC	REQ491038	1		Lakeshore Equipment Company/175527/JJ516	- Double-		0.00	469.06	0.00	0.00
05/13/2022	REQ_PREENC	REQ491083	1		Staples Contract & Commercial Inc/175527/Oxford Tw			0.00	27.18	0.00	0.00
05/13/2022	REQ_PREENC	REQ491083	2		Staples Contract & Commercial Inc/175527/Sharpie C			0.00	14.57	0.00	0.00
05/13/2022	REQ_PREENC	REQ491083	3		Staples Contract & Commercial Inc/175527/Roaring S			0.00	176.99	0.00	0.00
05/13/2022	REQ_PREENC	REQ491083	4		Staples Contract & Commercial Inc/175527/Sharpie T			0.00	27.15	0.00	0.00
05/13/2022	REQ_PREENC	REQ491083	5		Staples Contract & Commercial Inc/175527/Sharpie P			0.00	7.54	0.00	0.00
05/13/2022	REQ_PREENC	REQ491083	6		Staples Contract & Commercial Inc/175527/Paper Mat			0.00	16.09	0.00	0.00
05/13/2022	REQ_PREENC	REQ491083	13		Staples Contract & Commercial Inc/175527/Post-it P			0.00	27.46	0.00	0.00
05/13/2022	REQ_PREENC	REQ491083	7		Staples Contract & Commercial Inc/175527/BIC Crist			0.00	8.32	0.00	0.00
05/13/2022	REQ_PREENC	REQ491083	8		Staples Contract & Commercial Inc/175527/Staples C			0.00	25.25	0.00	0.00
05/13/2022	REQ_PREENC	REQ491083	9		Staples Contract & Commercial Inc/175527/Staples O			0.00	34.00	0.00	0.00
05/13/2022	REQ_PREENC	REQ491083	10		Staples Contract & Commercial Inc/175527/Swingline			0.00	30.00	0.00	0.00
05/13/2022	REQ_PREENC	REQ491083	11		Staples Contract & Commercial Inc/175527/X-ACTO Sc			0.00	133.35	0.00	0.00
05/13/2022	REQ_PREENC	REQ491083	12		Staples Contract & Commercial Inc/175527/Post-it S			0.00	9.81	0.00	0.00
05/13/2022	REQ_PREENC	REQ490976	1		Staples Contract & Commercial Inc/175527/Califone			0.00	951.30	0.00	0.00
05/13/2022	REQ_PREENC	REQ490976	2		Staples Contract & Commercial Inc/175527/Tru-Ray 1			0.00	11.96	0.00	0.00
05/13/2022	REQ_PREENC	REQ490976	3		Staples Contract & Commercial Inc/175527/Tru-Ray 1			0.00	11.50	0.00	0.00
05/13/2022	REQ_PREENC	REQ490976	4		Staples Contract & Commercial Inc/175527/SunWorks			0.00	19.30	0.00	0.00
05/13/2022	REQ_PREENC	REQ490976	5		Staples Contract & Commercial Inc/175527/SunWorks			0.00	6.70	0.00	0.00
05/13/2022	REQ_PREENC	REQ490976	6		Staples Contract & Commercial Inc/175527/Tru-Ray 1			0.00	6.30	0.00	0.00
05/13/2022	REQ_PREENC	REQ490976	25		Staples Contract & Commercial Inc/175527/Smead Sup			0.00	16.47	0.00	0.00
05/13/2022	REQ_PREENC	REQ490976	26		Staples Contract & Commercial Inc/175527/Staples C			0.00	12.29	0.00	0.00
05/13/2022	REQ_PREENC	REQ490976	27		Staples Contract & Commercial Inc/175527/Smead Fil			0.00	31.06	0.00	0.00
05/13/2022	REQ_PREENC	REQ490976	19		Staples Contract & Commercial Inc/175527/TRU RED 3			0.00	15.72	0.00	0.00
05/13/2022	REQ_PREENC	REQ490976	20		Staples Contract & Commercial Inc/175527/TRU RED 4			0.00	48.30	0.00	0.00
05/13/2022	REQ_PREENC	REQ490976	21		Staples Contract & Commercial Inc/175527/TRU RED 5			0.00	71.82	0.00	0.00
05/13/2022	REQ_PREENC	REQ490976	22		Staples Contract & Commercial Inc/175527/Sharpie K			0.00	12.68	0.00	0.00
05/13/2022	REQ_PREENC	REQ490976	23		Staples Contract & Commercial Inc/175527/TRU RED F			0.00	49.62	0.00	0.00
05/13/2022	REQ_PREENC	REQ490976	24		Staples Contract & Commercial Inc/175527/TRU RED F			0.00	17.01	0.00	0.00
05/13/2022	REQ_PREENC	REQ490976	13		Staples Contract & Commercial Inc/175527/Tru-Ray 1			0.00	6.06	0.00	0.00
05/13/2022	REQ_PREENC	REQ490976	14		Staples Contract & Commercial Inc/175527/Tru-Ray 1			0.00	10.90	0.00	0.00
05/13/2022	REQ_PREENC	REQ490976	15		Staples Contract & Commercial Inc/175527/Chenille			0.00	27.98	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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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					
0113	30106	00	4301	1000	1110	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies													
05/13/2022	REQ_PREENC	REQ490976	16		Staples Contract & Commercial Inc/175527/Skilcraft				0.00		26.38	0.00	0.00
05/13/2022	REQ_PREENC	REQ490976	17		Staples Contract & Commercial Inc/175527/ocelo Han				0.00		7.74	0.00	0.00
05/13/2022	REQ_PREENC	REQ490976	18		Staples Contract & Commercial Inc/175527/TRU RED 3				0.00		19.46	0.00	0.00
05/13/2022	REQ_PREENC	REQ490976	7		Staples Contract & Commercial Inc/175527/Tru-Ray 1				0.00		16.35	0.00	0.00
05/13/2022	REQ_PREENC	REQ490976	8		Staples Contract & Commercial Inc/175527/Pacon Cor				0.00		49.98	0.00	0.00
05/13/2022	REQ_PREENC	REQ490976	9		Staples Contract & Commercial Inc/175527/Tru-Ray 1				0.00		9.12	0.00	0.00
05/13/2022	REQ_PREENC	REQ490976	10		Staples Contract & Commercial Inc/175527/Pacon Sun				0.00		5.94	0.00	0.00
05/13/2022	REQ_PREENC	REQ490976	11		Staples Contract & Commercial Inc/175527/Tru-Ray 1				0.00		7.74	0.00	0.00
05/13/2022	REQ_PREENC	REQ490976	12		Staples Contract & Commercial Inc/175527/Pacon Riv				0.00		7.12	0.00	0.00
05/13/2022	REQ_PREENC	REQ491109	1		Staples Contract & Commercial Inc/175527/Astrobrig				0.00		67.96	0.00	0.00
05/13/2022	REQ_PREENC	REQ491109	2		Staples Contract & Commercial Inc/175527/Hammermil				0.00		7.35	0.00	0.00
05/13/2022	REQ_PREENC	REQ491109	3		Staples Contract & Commercial Inc/175527/Astrobrig				0.00		9.31	0.00	0.00
05/13/2022	REQ_PREENC	REQ491109	4		Staples Contract & Commercial Inc/175527/Astrobrig				0.00		17.20	0.00	0.00
05/13/2022	REQ_PREENC	REQ491109	5		Staples Contract & Commercial Inc/175527/Astrobrig				0.00		23.01	0.00	0.00
05/13/2022	REQ_PREENC	REQ491109	6		Staples Contract & Commercial Inc/175527/Pacon Kal				0.00		36.58	0.00	0.00
05/13/2022	REQ_PREENC	REQ491109	13		Staples Contract & Commercial Inc/175527/Staples M				0.00		135.00	0.00	0.00
05/13/2022	REQ_PREENC	REQ491109	14		Staples Contract & Commercial Inc/175527/ACCO Idea				0.00		19.05	0.00	0.00
05/13/2022	REQ_PREENC	REQ491109	15		Staples Contract & Commercial Inc/175527/Pentel Si				0.00		55.35	0.00	0.00
05/13/2022	REQ_PREENC	REQ491109	16		Staples Contract & Commercial Inc/175527/Paper Mat				0.00		59.95	0.00	0.00
05/13/2022	REQ_PREENC	REQ491109	17		Staples Contract & Commercial Inc/175527/Post-it P				0.00		82.00	0.00	0.00
05/13/2022	REQ_PREENC	REQ491109	7		Staples Contract & Commercial Inc/175527/Pacon Kal				0.00		14.46	0.00	0.00
05/13/2022	REQ_PREENC	REQ491109	8		Staples Contract & Commercial Inc/175527/Pacon Kal				0.00		18.99	0.00	0.00
05/13/2022	REQ_PREENC	REQ491109	9		Staples Contract & Commercial Inc/175527/Astrobrig				0.00		16.39	0.00	0.00
05/13/2022	REQ_PREENC	REQ491109	10		Staples Contract & Commercial Inc/175527/Neenah Ca				0.00		238.50	0.00	0.00
05/13/2022	REQ_PREENC	REQ491109	11		Staples Contract & Commercial Inc/175527/Crayola P				0.00		729.00	0.00	0.00
05/13/2022	REQ_PREENC	REQ491109	12		Staples Contract & Commercial Inc/175527/Crayola W				0.00		566.00	0.00	0.00
05/13/2022	REQ_PREENC	REQ491164	1		Staples Contract & Commercial Inc/175527/Staples P				0.00		34.52	0.00	0.00
05/13/2022	REQ_PREENC	REQ491164	2		Staples Contract & Commercial Inc/175527/Staples G				0.00		119.72	0.00	0.00
05/13/2022	REQ_PREENC	REQ491164	3		Staples Contract & Commercial Inc/175527/Staples P				0.00		30.78	0.00	0.00
05/13/2022	REQ_PREENC	REQ491164	4		Staples Contract & Commercial Inc/175527/Roaring S				0.00		260.00	0.00	0.00
05/13/2022	REQ_PREENC	REQ491164	5		Staples Contract & Commercial Inc/175527/TRU RED M				0.00		55.56	0.00	0.00
05/13/2022	REQ_PREENC	REQ491164	6		Staples Contract & Commercial Inc/175527/2022-2023				0.00		25.98	0.00	0.00
05/13/2022	REQ_PREENC	REQ491164	19		Staples Contract & Commercial Inc/175527/Crayola C				0.00		149.40	0.00	0.00
05/13/2022	REQ_PREENC	REQ491164	20		Staples Contract & Commercial Inc/175527/Crayola C				0.00		209.65	0.00	0.00
05/13/2022	REQ_PREENC	REQ491164	21		Staples Contract & Commercial Inc/175527/Crayola C				0.00		254.70	0.00	0.00
05/13/2022	REQ_PREENC	REQ491164	13		Staples Contract & Commercial Inc/175527/Ticondero				0.00		8.89	0.00	0.00
05/13/2022	REQ_PREENC	REQ491164	14		Staples Contract & Commercial Inc/175527/Ticondero				0.00		57.30	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
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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		
0113	30106	00	4301	1000	1110	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
05/13/2022	REQ_PREENC	REQ491164	15		Staples Contract & Commercial Inc/175527/Flipside		0.00	249.00	0.00	0.00
05/13/2022	REQ_PREENC	REQ491164	16		Staples Contract & Commercial Inc/175527/Quartet D		0.00	29.53	0.00	0.00
05/13/2022	REQ_PREENC	REQ491164	17		Staples Contract & Commercial Inc/175527/Crayola M		0.00	42.60	0.00	0.00
05/13/2022	REQ_PREENC	REQ491164	18		Staples Contract & Commercial Inc/175527/Crayola L		0.00	1.64	0.00	0.00
05/13/2022	REQ_PREENC	REQ491164	7		Staples Contract & Commercial Inc/175527/Accu-Stam		0.00	15.99	0.00	0.00
05/13/2022	REQ_PREENC	REQ491164	8		Staples Contract & Commercial Inc/175527/Duck Bran		0.00	12.16	0.00	0.00
05/13/2022	REQ_PREENC	REQ491164	9		Staples Contract & Commercial Inc/175527/Avery Eas		0.00	68.25	0.00	0.00
05/13/2022	REQ_PREENC	REQ491164	10		Staples Contract & Commercial Inc/175527/Learning		0.00	25.98	0.00	0.00
05/13/2022	REQ_PREENC	REQ491164	11		Staples Contract & Commercial Inc/175527/Lee Tippi		0.00	10.84	0.00	0.00
05/13/2022	REQ_PREENC	REQ491164	12		Staples Contract & Commercial Inc/175527/Staples 1		0.00	22.00	0.00	0.00
05/16/2022	PO_POENC	0000399884	1	RREQ490818	STAPLES DC-001/Charles Leonard "Learning is Fun" W		0.00	0.00	163.74	0.00
05/16/2022	PO_POENC	0000399884	1	RREQ490818	STAPLES DC-001/Charles Leonard "Learning is Fun" W		0.00	-151.96	0.00	0.00
05/16/2022	PO_POENC	0000399884	2	RREQ490818	STAPLES DC-001/Roaring Spring Paper Products Compo		0.00	0.00	762.83	0.00
05/16/2022	PO_POENC	0000399884	2	RREQ490818	STAPLES DC-001/Roaring Spring Paper Products Compo		0.00	-707.96	0.00	0.00
05/16/2022	PO_POENC	0000399884	3	RREQ490818	STAPLES DC-001/Staples Extra-Heavyweight Clasp & M		0.00	0.00	31.48	0.00
05/16/2022	PO_POENC	0000399884	3	RREQ490818	STAPLES DC-001/Staples Extra-Heavyweight Clasp & M		0.00	-29.22	0.00	0.00
05/16/2022	PO_POENC	0000399884	16	RREQ490818	STAPLES DC-001/JAM PAPER Tissue Paper Presidential		0.00	0.00	10.76	0.00
05/16/2022	PO_POENC	0000399884	16	RREQ490818	STAPLES DC-001/JAM PAPER Tissue Paper Presidential		0.00	-9.99	0.00	0.00
05/16/2022	PO_POENC	0000399884	17	RREQ490818	STAPLES DC-001/JAM Paper Gift Tissue Paper Red 10		0.00	0.00	2.24	0.00
05/16/2022	PO_POENC	0000399884	17	RREQ490818	STAPLES DC-001/JAM Paper Gift Tissue Paper Red 10		0.00	-2.08	0.00	0.00
05/16/2022	PO_POENC	0000399884	18	RREQ490818	STAPLES DC-001/JAM Paper Gift Tissue Paper Orange		0.00	0.00	2.98	0.00
05/16/2022	PO_POENC	0000399884	18	RREQ490818	STAPLES DC-001/JAM Paper Gift Tissue Paper Orange		0.00	-2.77	0.00	0.00
05/16/2022	PO_POENC	0000399884	13	RREQ490818	STAPLES DC-001/Post-it Self-Stick Wall Pad 20" x 2		0.00	0.00	42.55	0.00
05/16/2022	PO_POENC	0000399884	13	RREQ490818	STAPLES DC-001/Post-it Self-Stick Wall Pad 20" x 2		0.00	-39.49	0.00	0.00
05/16/2022	PO_POENC	0000399884	14	RREQ490818	STAPLES DC-001/JAM Paper Gift Tissue Paper Black 1		0.00	0.00	19.36	0.00
05/16/2022	PO_POENC	0000399884	14	RREQ490818	STAPLES DC-001/JAM Paper Gift Tissue Paper Black 1		0.00	-17.97	0.00	0.00
05/16/2022	PO_POENC	0000399884	15	RREQ490818	STAPLES DC-001/JAM PAPER Tissue Paper White 10 She		0.00	0.00	19.36	0.00
05/16/2022	PO_POENC	0000399884	15	RREQ490818	STAPLES DC-001/JAM PAPER Tissue Paper White 10 She		0.00	-17.97	0.00	0.00
05/16/2022	PO_POENC	0000399884	10	RREQ490818	STAPLES DC-001/Staples 0.75" Binder Clips Small Bl		0.00	0.00	1.26	0.00
05/16/2022	PO_POENC	0000399884	10	RREQ490818	STAPLES DC-001/Staples 0.75" Binder Clips Small Bl		0.00	-1.17	0.00	0.00
05/16/2022	PO_POENC	0000399884	11	RREQ490818	STAPLES DC-001/Staples 1.25" Binder Clips Medium B		0.00	0.00	3.58	0.00
05/16/2022	PO_POENC	0000399884	11	RREQ490818	STAPLES DC-001/Staples 1.25" Binder Clips Medium B		0.00	-3.32	0.00	0.00
05/16/2022	PO_POENC	0000399884	12	RREQ490818	STAPLES DC-001/BIC Wite-Out Exact Liner Correction		0.00	0.00	104.63	0.00
05/16/2022	PO_POENC	0000399884	12	RREQ490818	STAPLES DC-001/BIC Wite-Out Exact Liner Correction		0.00	-97.10	0.00	0.00
05/16/2022	PO_POENC	0000399884	7	RREQ490818	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00	0.00	73.54	0.00
05/16/2022	PO_POENC	0000399884	7	RREQ490818	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00	-68.25	0.00	0.00
05/16/2022	PO_POENC	0000399884	8	RREQ490818	STAPLES DC-001/Pacon Artlst Watercolor Paper 18" x		0.00	0.00	403.95	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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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0113	30106	00	4301	1000	1110	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies													
05/16/2022	PO_POENC	0000399884	8	RREQ490818	STAPLES DC-001/Pacon Artist Watercolor Paper 18" x				0.00		-374.90	0.00	0.00
05/16/2022	PO_POENC	0000399884	9	RREQ490818	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So				0.00		0.00	10.61	0.00
05/16/2022	PO_POENC	0000399884	9	RREQ490818	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So				0.00		-9.85	0.00	0.00
05/16/2022	PO_POENC	0000399884	4	RREQ490818	STAPLES DC-001/JAM Paper Wood Clip Clothespins Lar				0.00		0.00	12.92	0.00
05/16/2022	PO_POENC	0000399884	4	RREQ490818	STAPLES DC-001/JAM Paper Wood Clip Clothespins Lar				0.00		-11.99	0.00	0.00
05/16/2022	PO_POENC	0000399884	5	RREQ490818	STAPLES DC-001/Post-it Tabs 2" Wide Solid Assorted				0.00		0.00	33.94	0.00
05/16/2022	PO_POENC	0000399884	5	RREQ490818	STAPLES DC-001/Post-it Tabs 2" Wide Solid Assorted				0.00		-31.50	0.00	0.00
05/16/2022	PO_POENC	0000399884	6	RREQ490818	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe				0.00		0.00	26.68	0.00
05/16/2022	PO_POENC	0000399884	6	RREQ490818	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe				0.00		-24.76	0.00	0.00
05/16/2022	PO_POENC	0000399885	1	RREQ490831	LAKESHORE CURR/RA522 - Double-Sided Counters				0.00		0.00	20.25	0.00
05/16/2022	PO_POENC	0000399885	1	RREQ490831	LAKESHORE CURR/RA522 - Double-Sided Counters				0.00		-18.79	0.00	0.00
05/16/2022	PO_POENC	0000399885	2	RREQ490831	LAKESHORE CURR/RA529 - Linking Cubes				0.00		0.00	40.49	0.00
05/16/2022	PO_POENC	0000399885	2	RREQ490831	LAKESHORE CURR/RA529 - Linking Cubes				0.00		-37.58	0.00	0.00
05/16/2022	PO_POENC	0000399893	1	RREQ491083	STAPLES DC-001/Oxford Twin Portfolio Folders Yello				0.00		0.00	29.29	0.00
05/16/2022	PO_POENC	0000399893	1	RREQ491083	STAPLES DC-001/Oxford Twin Portfolio Folders Yello				0.00		-27.18	0.00	0.00
05/16/2022	PO_POENC	0000399893	2	RREQ491083	STAPLES DC-001/Sharpie Color Burst Permanent Marke				0.00		0.00	15.70	0.00
05/16/2022	PO_POENC	0000399893	2	RREQ491083	STAPLES DC-001/Sharpie Color Burst Permanent Marke				0.00		-14.57	0.00	0.00
05/16/2022	PO_POENC	0000399893	3	RREQ491083	STAPLES DC-001/Roaring Spring Paper Products Compo				0.00		0.00	190.71	0.00
05/16/2022	PO_POENC	0000399893	3	RREQ491083	STAPLES DC-001/Roaring Spring Paper Products Compo				0.00		-176.99	0.00	0.00
05/16/2022	PO_POENC	0000399893	13	RREQ491083	STAPLES DC-001/Post-it Pop-up Sticky Notes 3" x 3"				0.00		0.00	29.59	0.00
05/16/2022	PO_POENC	0000399893	13	RREQ491083	STAPLES DC-001/Post-it Pop-up Sticky Notes 3" x 3"				0.00		-27.46	0.00	0.00
05/16/2022	PO_POENC	0000399893	10	RREQ491083	STAPLES DC-001/Swingline Standard Staples 1/4" Len				0.00		0.00	32.33	0.00
05/16/2022	PO_POENC	0000399893	10	RREQ491083	STAPLES DC-001/Swingline Standard Staples 1/4" Len				0.00		-30.00	0.00	0.00
05/16/2022	PO_POENC	0000399893	11	RREQ491083	STAPLES DC-001/X-ACTO School Pro Electric Pencil S				0.00		0.00	143.68	0.00
05/16/2022	PO_POENC	0000399893	11	RREQ491083	STAPLES DC-001/X-ACTO School Pro Electric Pencil S				0.00		-133.35	0.00	0.00
05/16/2022	PO_POENC	0000399893	12	RREQ491083	STAPLES DC-001/Post-it Sticky Notes 4" x 6" Beachs				0.00		0.00	10.57	0.00
05/16/2022	PO_POENC	0000399893	12	RREQ491083	STAPLES DC-001/Post-it Sticky Notes 4" x 6" Beachs				0.00		-9.81	0.00	0.00
05/16/2022	PO_POENC	0000399893	7	RREQ491083	STAPLES DC-001/BIC Cristal Ballpoint Stick Pens Bo				0.00		0.00	8.96	0.00
05/16/2022	PO_POENC	0000399893	7	RREQ491083	STAPLES DC-001/BIC Cristal Ballpoint Stick Pens Bo				0.00		-8.32	0.00	0.00
05/16/2022	PO_POENC	0000399893	8	RREQ491083	STAPLES DC-001/Staples Combo Pack Desktop Stapler				0.00		0.00	27.21	0.00
05/16/2022	PO_POENC	0000399893	8	RREQ491083	STAPLES DC-001/Staples Combo Pack Desktop Stapler				0.00		-25.25	0.00	0.00
05/16/2022	PO_POENC	0000399893	9	RREQ491083	STAPLES DC-001/Staples One-Touch Desktop Stapler 2				0.00		0.00	36.64	0.00
05/16/2022	PO_POENC	0000399893	9	RREQ491083	STAPLES DC-001/Staples One-Touch Desktop Stapler 2				0.00		-34.00	0.00	0.00
05/16/2022	PO_POENC	0000399893	4	RREQ491083	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip				0.00		0.00	29.25	0.00
05/16/2022	PO_POENC	0000399893	4	RREQ491083	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip				0.00		-27.15	0.00	0.00
05/16/2022	PO_POENC	0000399893	5	RREQ491083	STAPLES DC-001/Sharpie Pocket Stick Highlighter Ch				0.00		0.00	8.12	0.00
05/16/2022	PO_POENC	0000399893	5	RREQ491083	STAPLES DC-001/Sharpie Pocket Stick Highlighter Ch				0.00		-7.54	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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	
0113	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies									
05/16/2022	PO_POENC	0000399893	6	RREQ491083	STAPLES DC-001/Paper Mate InkJoy Retractable Gel P		0.00		0.00
05/16/2022	PO_POENC	0000399893	6	RREQ491083	STAPLES DC-001/Paper Mate InkJoy Retractable Gel P		0.00	-16.09	0.00
05/16/2022	PO_POENC	0000399894	1	RREQ491109	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.		0.00	-67.96	0.00
05/16/2022	PO_POENC	0000399894	1	RREQ491109	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.		0.00	0.00	73.23
05/16/2022	PO_POENC	0000399894	2	RREQ491109	STAPLES DC-001/Hammermill Colors Multipurpose Pape		0.00	0.00	7.92
05/16/2022	PO_POENC	0000399894	2	RREQ491109	STAPLES DC-001/Hammermill Colors Multipurpose Pape		0.00	-7.35	0.00
05/16/2022	PO_POENC	0000399894	3	RREQ491109	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.		0.00	0.00	10.03
05/16/2022	PO_POENC	0000399894	3	RREQ491109	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.		0.00	-9.31	0.00
05/16/2022	PO_POENC	0000399894	16	RREQ491109	STAPLES DC-001/Paper Mate Flair Felt Pen Ultra Fin		0.00	0.00	64.60
05/16/2022	PO_POENC	0000399894	16	RREQ491109	STAPLES DC-001/Paper Mate Flair Felt Pen Ultra Fin		0.00	-59.95	0.00
05/16/2022	PO_POENC	0000399894	17	RREQ491109	STAPLES DC-001/Post-it Pop-Up Dispenser for 3" x 3		0.00	0.00	88.36
05/16/2022	PO_POENC	0000399894	17	RREQ491109	STAPLES DC-001/Post-it Pop-Up Dispenser for 3" x 3		0.00	-82.00	0.00
05/16/2022	PO_POENC	0000399894	13	RREQ491109	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00	0.00	145.46
05/16/2022	PO_POENC	0000399894	13	RREQ491109	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00	-135.00	0.00
05/16/2022	PO_POENC	0000399894	14	RREQ491109	STAPLES DC-001/ACCO Ideal Butterfly Clamps #1 Silv		0.00	0.00	20.53
05/16/2022	PO_POENC	0000399894	14	RREQ491109	STAPLES DC-001/ACCO Ideal Butterfly Clamps #1 Silv		0.00	-19.05	0.00
05/16/2022	PO_POENC	0000399894	15	RREQ491109	STAPLES DC-001/Pentel Sign Felt Pens Fine Point Bl		0.00	0.00	59.64
05/16/2022	PO_POENC	0000399894	15	RREQ491109	STAPLES DC-001/Pentel Sign Felt Pens Fine Point Bl		0.00	-55.35	0.00
05/16/2022	PO_POENC	0000399894	10	RREQ491109	STAPLES DC-001/Neenah Cardstock Paper 65 lbs 8.5"		0.00	0.00	256.98
05/16/2022	PO_POENC	0000399894	10	RREQ491109	STAPLES DC-001/Neenah Cardstock Paper 65 lbs 8.5"		0.00	-238.50	0.00
05/16/2022	PO_POENC	0000399894	11	RREQ491109	STAPLES DC-001/Crayola Portfolio Series Oil Pastel		0.00	0.00	785.50
05/16/2022	PO_POENC	0000399894	11	RREQ491109	STAPLES DC-001/Crayola Portfolio Series Oil Pastel		0.00	-729.00	0.00
05/16/2022	PO_POENC	0000399894	12	RREQ491109	STAPLES DC-001/Crayola Washable Watercolor Set Sem		0.00	0.00	609.87
05/16/2022	PO_POENC	0000399894	12	RREQ491109	STAPLES DC-001/Crayola Washable Watercolor Set Sem		0.00	-566.00	0.00
05/16/2022	PO_POENC	0000399894	7	RREQ491109	STAPLES DC-001/Pacon Kaleidoscope Multipurpose Col		0.00	0.00	15.58
05/16/2022	PO_POENC	0000399894	7	RREQ491109	STAPLES DC-001/Pacon Kaleidoscope Multipurpose Col		0.00	-14.46	0.00
05/16/2022	PO_POENC	0000399894	8	RREQ491109	STAPLES DC-001/Pacon Kaleidoscope Multipurpose Col		0.00	0.00	20.46
05/16/2022	PO_POENC	0000399894	8	RREQ491109	STAPLES DC-001/Pacon Kaleidoscope Multipurpose Col		0.00	-18.99	0.00
05/16/2022	PO_POENC	0000399894	9	RREQ491109	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.		0.00	0.00	17.66
05/16/2022	PO_POENC	0000399894	9	RREQ491109	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.		0.00	-16.39	0.00
05/16/2022	PO_POENC	0000399894	4	RREQ491109	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.		0.00	0.00	18.53
05/16/2022	PO_POENC	0000399894	4	RREQ491109	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.		0.00	-17.20	0.00
05/16/2022	PO_POENC	0000399894	5	RREQ491109	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.		0.00	0.00	24.79
05/16/2022	PO_POENC	0000399894	5	RREQ491109	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.		0.00	-23.01	0.00
05/16/2022	PO_POENC	0000399894	6	RREQ491109	STAPLES DC-001/Pacon Kaleidoscope Multipurpose Col		0.00	0.00	39.41
05/16/2022	PO_POENC	0000399894	6	RREQ491109	STAPLES DC-001/Pacon Kaleidoscope Multipurpose Col		0.00	-36.58	0.00
05/16/2022	PO_POENC	0000399883	1	RREQ490789	STAPLES DC-001/Roaring Spring Paper Products Compo		0.00	0.00	190.71

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0113	30106	00	4301	1000	1110	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
05/16/2022	PO_POENC	0000399883	1	RREQ490789	STAPLES DC-001/Roaring Spring Paper Products Compo		0.00		0.00	190.71	0.00
05/16/2022	PO_POENC	0000399883	1	RREQ490789	STAPLES DC-001/Roaring Spring Paper Products Compo		0.00		0.00	0.00	0.00
05/16/2022	PO_POENC	0000399883	1	RREQ490789	STAPLES DC-001/Roaring Spring Paper Products Compo		0.00		0.00	-190.71	0.00
05/16/2022	PO_POENC	0000399883	1	RREQ490789	STAPLES DC-001/Roaring Spring Paper Products Compo		0.00		-176.99	0.00	0.00
05/16/2022	PO_POENC	0000399883	2	RREQ490789	STAPLES DC-001/Mr. Sketch Scented Water Based Mark		0.00		0.00	63.79	0.00
05/16/2022	PO_POENC	0000399883	15	RREQ490789	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		0.00	0.00	0.00
05/16/2022	PO_POENC	0000399883	15	RREQ490789	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		0.00	-141.48	0.00
05/16/2022	PO_POENC	0000399883	15	RREQ490789	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		-131.30	0.00	0.00
05/16/2022	PO_POENC	0000399883	14	RREQ490789	STAPLES DC-001/TRU RED 5" Non-Stick Titanium Coate		0.00		0.00	156.51	0.00
05/16/2022	PO_POENC	0000399883	14	RREQ490789	STAPLES DC-001/TRU RED 5" Non-Stick Titanium Coate		0.00		0.00	156.51	0.00
05/16/2022	PO_POENC	0000399883	14	RREQ490789	STAPLES DC-001/TRU RED 5" Non-Stick Titanium Coate		0.00		0.00	0.00	0.00
05/16/2022	PO_POENC	0000399883	14	RREQ490789	STAPLES DC-001/TRU RED 5" Non-Stick Titanium Coate		0.00		0.00	-156.51	0.00
05/16/2022	PO_POENC	0000399883	15	RREQ490789	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		0.00	141.48	0.00
05/16/2022	PO_POENC	0000399883	15	RREQ490789	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		0.00	141.48	0.00
05/16/2022	PO_POENC	0000399883	13	RREQ490789	STAPLES DC-001/Westcott Titanium Bonded 8" Titaniu		0.00		0.00	150.63	0.00
05/16/2022	PO_POENC	0000399883	13	RREQ490789	STAPLES DC-001/Westcott Titanium Bonded 8" Titaniu		0.00		0.00	150.63	0.00
05/16/2022	PO_POENC	0000399883	13	RREQ490789	STAPLES DC-001/Westcott Titanium Bonded 8" Titaniu		0.00		0.00	0.00	0.00
05/16/2022	PO_POENC	0000399883	13	RREQ490789	STAPLES DC-001/Westcott Titanium Bonded 8" Titaniu		0.00		0.00	-150.63	0.00
05/16/2022	PO_POENC	0000399883	13	RREQ490789	STAPLES DC-001/Westcott Titanium Bonded 8" Titaniu		0.00		-139.80	0.00	0.00
05/16/2022	PO_POENC	0000399883	14	RREQ490789	STAPLES DC-001/TRU RED 5" Non-Stick Titanium Coate		0.00		-145.25	0.00	0.00
05/16/2022	PO_POENC	0000399883	11	RREQ490789	STAPLES DC-001/Avery Big Tab Insertable Paper Divi		0.00		-83.70	0.00	0.00
05/16/2022	PO_POENC	0000399883	12	RREQ490789	STAPLES DC-001/Staples Hardboard Clipboards Letter		0.00		0.00	88.79	0.00
05/16/2022	PO_POENC	0000399883	12	RREQ490789	STAPLES DC-001/Staples Hardboard Clipboards Letter		0.00		0.00	88.79	0.00
05/16/2022	PO_POENC	0000399883	12	RREQ490789	STAPLES DC-001/Staples Hardboard Clipboards Letter		0.00		0.00	0.00	0.00
05/16/2022	PO_POENC	0000399883	12	RREQ490789	STAPLES DC-001/Staples Hardboard Clipboards Letter		0.00		0.00	-88.79	0.00
05/16/2022	PO_POENC	0000399883	12	RREQ490789	STAPLES DC-001/Staples Hardboard Clipboards Letter		0.00		-82.40	0.00	0.00
05/16/2022	PO_POENC	0000399883	10	RREQ490789	STAPLES DC-001/Expo Dry Erase Markers Ultra Fine T		0.00		0.00	-29.59	0.00
05/16/2022	PO_POENC	0000399883	10	RREQ490789	STAPLES DC-001/Expo Dry Erase Markers Ultra Fine T		0.00		-27.46	0.00	0.00
05/16/2022	PO_POENC	0000399883	11	RREQ490789	STAPLES DC-001/Avery Big Tab Insertable Paper Divi		0.00		0.00	90.19	0.00
05/16/2022	PO_POENC	0000399883	11	RREQ490789	STAPLES DC-001/Avery Big Tab Insertable Paper Divi		0.00		0.00	90.19	0.00
05/16/2022	PO_POENC	0000399883	11	RREQ490789	STAPLES DC-001/Avery Big Tab Insertable Paper Divi		0.00		0.00	0.00	0.00
05/16/2022	PO_POENC	0000399883	11	RREQ490789	STAPLES DC-001/Avery Big Tab Insertable Paper Divi		0.00		0.00	-90.19	0.00
05/16/2022	PO_POENC	0000399883	9	RREQ490789	STAPLES DC-001/Staples Nonstick Top-Loading Sheet		0.00		0.00	0.00	0.00
05/16/2022	PO_POENC	0000399883	9	RREQ490789	STAPLES DC-001/Staples Nonstick Top-Loading Sheet		0.00		0.00	-130.81	0.00
05/16/2022	PO_POENC	0000399883	9	RREQ490789	STAPLES DC-001/Staples Nonstick Top-Loading Sheet		0.00		-121.40	0.00	0.00
05/16/2022	PO_POENC	0000399883	10	RREQ490789	STAPLES DC-001/Expo Dry Erase Markers Ultra Fine T		0.00		0.00	29.59	0.00
05/16/2022	PO_POENC	0000399883	10	RREQ490789	STAPLES DC-001/Expo Dry Erase Markers Ultra Fine T		0.00		0.00	29.59	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0113	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
05/16/2022	PO_POENC	0000399883	10	RREQ490789	STAPLES DC-001/Expo Dry Erase Markers Ultra Fine T		0.00		0.00
05/16/2022	PO_POENC	0000399883	8	RREQ490789	STAPLES DC-001/Staples Standard 2" 3-Ring View Bin		0.00	0.00	221.05
05/16/2022	PO_POENC	0000399883	8	RREQ490789	STAPLES DC-001/Staples Standard 2" 3-Ring View Bin		0.00	0.00	0.00
05/16/2022	PO_POENC	0000399883	8	RREQ490789	STAPLES DC-001/Staples Standard 2" 3-Ring View Bin		0.00	0.00	-221.05
05/16/2022	PO_POENC	0000399883	8	RREQ490789	STAPLES DC-001/Staples Standard 2" 3-Ring View Bin		0.00	-205.15	0.00
05/16/2022	PO_POENC	0000399883	9	RREQ490789	STAPLES DC-001/Staples Nonstick Top-Loading Sheet		0.00	0.00	130.81
05/16/2022	PO_POENC	0000399883	9	RREQ490789	STAPLES DC-001/Staples Nonstick Top-Loading Sheet		0.00	0.00	130.81
05/16/2022	PO_POENC	0000399883	7	RREQ490789	STAPLES DC-001/Expo Dry Erase Markers Fine Tip Bla		0.00	0.00	455.78
05/16/2022	PO_POENC	0000399883	7	RREQ490789	STAPLES DC-001/Expo Dry Erase Markers Fine Tip Bla		0.00	0.00	455.78
05/16/2022	PO_POENC	0000399883	7	RREQ490789	STAPLES DC-001/Expo Dry Erase Markers Fine Tip Bla		0.00	0.00	-0.01
05/16/2022	PO_POENC	0000399883	7	RREQ490789	STAPLES DC-001/Expo Dry Erase Markers Fine Tip Bla		0.00	0.00	-455.78
05/16/2022	PO_POENC	0000399883	7	RREQ490789	STAPLES DC-001/Expo Dry Erase Markers Fine Tip Bla		0.00	-423.00	0.00
05/16/2022	PO_POENC	0000399883	8	RREQ490789	STAPLES DC-001/Staples Standard 2" 3-Ring View Bin		0.00	0.00	221.05
05/16/2022	PO_POENC	0000399883	5	RREQ490789	STAPLES DC-001/Do-A-Dot Art Washable Marker Rainbo		0.00	0.00	-51.69
05/16/2022	PO_POENC	0000399883	6	RREQ490789	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip B		0.00	0.00	290.60
05/16/2022	PO_POENC	0000399883	6	RREQ490789	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip B		0.00	0.00	290.60
05/16/2022	PO_POENC	0000399883	6	RREQ490789	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip B		0.00	0.00	0.00
05/16/2022	PO_POENC	0000399883	6	RREQ490789	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip B		0.00	0.00	-290.60
05/16/2022	PO_POENC	0000399883	6	RREQ490789	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip B		0.00	-269.70	0.00
05/16/2022	PO_POENC	0000399883	4	RREQ490789	STAPLES DC-001/Ziploc Slider Storage Bags Gallon 6		0.00	0.00	0.00
05/16/2022	PO_POENC	0000399883	4	RREQ490789	STAPLES DC-001/Ziploc Slider Storage Bags Gallon 6		0.00	0.00	-118.42
05/16/2022	PO_POENC	0000399883	5	RREQ490789	STAPLES DC-001/Do-A-Dot Art Washable Marker Rainbo		0.00	-47.97	0.00
05/16/2022	PO_POENC	0000399883	5	RREQ490789	STAPLES DC-001/Do-A-Dot Art Washable Marker Rainbo		0.00	0.00	51.69
05/16/2022	PO_POENC	0000399883	5	RREQ490789	STAPLES DC-001/Do-A-Dot Art Washable Marker Rainbo		0.00	0.00	51.69
05/16/2022	PO_POENC	0000399883	5	RREQ490789	STAPLES DC-001/Do-A-Dot Art Washable Marker Rainbo		0.00	0.00	0.00
05/16/2022	PO_POENC	0000399883	3	RREQ490789	STAPLES DC-001/EXPO Low Odor Dry Erase Vibrant Col		0.00	0.00	0.00
05/16/2022	PO_POENC	0000399883	3	RREQ490789	STAPLES DC-001/EXPO Low Odor Dry Erase Vibrant Col		0.00	0.00	-23.16
05/16/2022	PO_POENC	0000399883	3	RREQ490789	STAPLES DC-001/EXPO Low Odor Dry Erase Vibrant Col		0.00	-21.49	0.00
05/16/2022	PO_POENC	0000399883	4	RREQ490789	STAPLES DC-001/Ziploc Slider Storage Bags Gallon 6		0.00	-109.90	0.00
05/16/2022	PO_POENC	0000399883	4	RREQ490789	STAPLES DC-001/Ziploc Slider Storage Bags Gallon 6		0.00	0.00	118.42
05/16/2022	PO_POENC	0000399883	4	RREQ490789	STAPLES DC-001/Ziploc Slider Storage Bags Gallon 6		0.00	0.00	118.42
05/16/2022	PO_POENC	0000399883	2	RREQ490789	STAPLES DC-001/Mr. Sketch Scented Water Based Mark		0.00	0.00	63.79
05/16/2022	PO_POENC	0000399883	2	RREQ490789	STAPLES DC-001/Mr. Sketch Scented Water Based Mark		0.00	0.00	0.00
05/16/2022	PO_POENC	0000399883	2	RREQ490789	STAPLES DC-001/Mr. Sketch Scented Water Based Mark		0.00	0.00	-63.79
05/16/2022	PO_POENC	0000399883	2	RREQ490789	STAPLES DC-001/Mr. Sketch Scented Water Based Mark		0.00	-59.20	0.00
05/16/2022	PO_POENC	0000399883	3	RREQ490789	STAPLES DC-001/EXPO Low Odor Dry Erase Vibrant Col		0.00	0.00	23.16
05/16/2022	PO_POENC	0000399883	3	RREQ490789	STAPLES DC-001/EXPO Low Odor Dry Erase Vibrant Col		0.00	0.00	23.16

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	
0113	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies									
05/16/2022	PO_POENC	0000399892	1	RREQ490976	STAPLES DC-001/Califone Listening First Wired Ster		0.00		0.00
05/16/2022	PO_POENC	0000399892	1	RREQ490976	STAPLES DC-001/Califone Listening First Wired Ster		0.00		0.00
05/16/2022	PO_POENC	0000399892	1	RREQ490976	STAPLES DC-001/Califone Listening First Wired Ster		0.00		-1,025.03
05/16/2022	PO_POENC	0000399892	1	RREQ490976	STAPLES DC-001/Califone Listening First Wired Ster		0.00	-951.30	0.00
05/16/2022	PO_POENC	0000399892	1	RREQ490976	STAPLES DC-001/Califone Listening First Wired Ster		0.00		1,025.03
05/16/2022	PO_POENC	0000399892	2	RREQ490976	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		12.89
05/16/2022	PO_POENC	0000399892	27	RREQ490976	STAPLES DC-001/Smead File Folders 1/3-Cut Tab Lett		0.00		0.00
05/16/2022	PO_POENC	0000399892	27	RREQ490976	STAPLES DC-001/Smead File Folders 1/3-Cut Tab Lett		0.00		-33.47
05/16/2022	PO_POENC	0000399892	27	RREQ490976	STAPLES DC-001/Smead File Folders 1/3-Cut Tab Lett		0.00	-31.06	0.00
05/16/2022	PO_POENC	0000399892	26	RREQ490976	STAPLES DC-001/Staples Colored Top-Tab File Folder		0.00		13.24
05/16/2022	PO_POENC	0000399892	26	RREQ490976	STAPLES DC-001/Staples Colored Top-Tab File Folder		0.00		13.24
05/16/2022	PO_POENC	0000399892	26	RREQ490976	STAPLES DC-001/Staples Colored Top-Tab File Folder		0.00		0.00
05/16/2022	PO_POENC	0000399892	26	RREQ490976	STAPLES DC-001/Staples Colored Top-Tab File Folder		0.00		-13.24
05/16/2022	PO_POENC	0000399892	27	RREQ490976	STAPLES DC-001/Smead File Folders 1/3-Cut Tab Lett		0.00		33.47
05/16/2022	PO_POENC	0000399892	27	RREQ490976	STAPLES DC-001/Smead File Folders 1/3-Cut Tab Lett		0.00		33.47
05/16/2022	PO_POENC	0000399892	25	RREQ490976	STAPLES DC-001/Smead SuperTab File Folder Oversize		0.00		17.75
05/16/2022	PO_POENC	0000399892	25	RREQ490976	STAPLES DC-001/Smead SuperTab File Folder Oversize		0.00		17.75
05/16/2022	PO_POENC	0000399892	25	RREQ490976	STAPLES DC-001/Smead SuperTab File Folder Oversize		0.00		0.00
05/16/2022	PO_POENC	0000399892	25	RREQ490976	STAPLES DC-001/Smead SuperTab File Folder Oversize		0.00		-17.75
05/16/2022	PO_POENC	0000399892	25	RREQ490976	STAPLES DC-001/Smead SuperTab File Folder Oversize		0.00	-16.47	0.00
05/16/2022	PO_POENC	0000399892	26	RREQ490976	STAPLES DC-001/Staples Colored Top-Tab File Folder		0.00	-12.29	0.00
05/16/2022	PO_POENC	0000399892	23	RREQ490976	STAPLES DC-001/TRU RED File Folders 1/3 Cut Letter		0.00	-49.62	0.00
05/16/2022	PO_POENC	0000399892	24	RREQ490976	STAPLES DC-001/TRU RED File Folder 1/3 Cut Letter		0.00	-17.01	0.00
05/16/2022	PO_POENC	0000399892	24	RREQ490976	STAPLES DC-001/TRU RED File Folder 1/3 Cut Letter		0.00		-18.33
05/16/2022	PO_POENC	0000399892	24	RREQ490976	STAPLES DC-001/TRU RED File Folder 1/3 Cut Letter		0.00		18.33
05/16/2022	PO_POENC	0000399892	24	RREQ490976	STAPLES DC-001/TRU RED File Folder 1/3 Cut Letter		0.00		18.33
05/16/2022	PO_POENC	0000399892	24	RREQ490976	STAPLES DC-001/TRU RED File Folder 1/3 Cut Letter		0.00		0.00
05/16/2022	PO_POENC	0000399892	22	RREQ490976	STAPLES DC-001/Sharpie King Size Permanent Marker		0.00		0.00
05/16/2022	PO_POENC	0000399892	22	RREQ490976	STAPLES DC-001/Sharpie King Size Permanent Marker		0.00		-13.66
05/16/2022	PO_POENC	0000399892	23	RREQ490976	STAPLES DC-001/TRU RED File Folders 1/3 Cut Letter		0.00		53.47
05/16/2022	PO_POENC	0000399892	23	RREQ490976	STAPLES DC-001/TRU RED File Folders 1/3 Cut Letter		0.00		53.47
05/16/2022	PO_POENC	0000399892	23	RREQ490976	STAPLES DC-001/TRU RED File Folders 1/3 Cut Letter		0.00		0.00
05/16/2022	PO_POENC	0000399892	23	RREQ490976	STAPLES DC-001/TRU RED File Folders 1/3 Cut Letter		0.00		-53.47
05/16/2022	PO_POENC	0000399892	21	RREQ490976	STAPLES DC-001/TRU RED 5" x 8" Index Cards Lined W		0.00		77.39
05/16/2022	PO_POENC	0000399892	21	RREQ490976	STAPLES DC-001/TRU RED 5" x 8" Index Cards Lined W		0.00		-0.02
05/16/2022	PO_POENC	0000399892	21	RREQ490976	STAPLES DC-001/TRU RED 5" x 8" Index Cards Lined W		0.00	-71.82	0.00
05/16/2022	PO_POENC	0000399892	22	RREQ490976	STAPLES DC-001/Sharpie King Size Permanent Marker		0.00	-12.68	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 07/17/2022
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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0113	30106	00	4301	1000	1110	01000	0000	2022						
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies														
05/16/2022	PO_POENC	0000399892	22	RREQ490976	STAPLES DC-001/Sharpie King Size Permanent Marker					0.00	0.00	13.66	0.00	
05/16/2022	PO_POENC	0000399892	22	RREQ490976	STAPLES DC-001/Sharpie King Size Permanent Marker					0.00	0.00	13.66	0.00	
05/16/2022	PO_POENC	0000399892	20	RREQ490976	STAPLES DC-001/TRU RED 4" x 6" Index Cards Lined W					0.00	0.00	52.04	0.00	
05/16/2022	PO_POENC	0000399892	20	RREQ490976	STAPLES DC-001/TRU RED 4" x 6" Index Cards Lined W					0.00	0.00	0.00	0.00	
05/16/2022	PO_POENC	0000399892	20	RREQ490976	STAPLES DC-001/TRU RED 4" x 6" Index Cards Lined W					0.00	0.00	-52.04	0.00	
05/16/2022	PO_POENC	0000399892	20	RREQ490976	STAPLES DC-001/TRU RED 4" x 6" Index Cards Lined W					0.00	-48.30	0.00	0.00	
05/16/2022	PO_POENC	0000399892	21	RREQ490976	STAPLES DC-001/TRU RED 5" x 8" Index Cards Lined W					0.00	0.00	-77.39	0.00	
05/16/2022	PO_POENC	0000399892	21	RREQ490976	STAPLES DC-001/TRU RED 5" x 8" Index Cards Lined W					0.00	0.00	77.39	0.00	
05/16/2022	PO_POENC	0000399892	19	RREQ490976	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W					0.00	0.00	16.94	0.00	
05/16/2022	PO_POENC	0000399892	19	RREQ490976	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W					0.00	0.00	16.94	0.00	
05/16/2022	PO_POENC	0000399892	19	RREQ490976	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W					0.00	0.00	0.00	0.00	
05/16/2022	PO_POENC	0000399892	19	RREQ490976	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W					0.00	0.00	-16.94	0.00	
05/16/2022	PO_POENC	0000399892	19	RREQ490976	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W					0.00	-15.72	0.00	0.00	
05/16/2022	PO_POENC	0000399892	20	RREQ490976	STAPLES DC-001/TRU RED 4" x 6" Index Cards Lined W					0.00	0.00	52.04	0.00	
05/16/2022	PO_POENC	0000399892	17	RREQ490976	STAPLES DC-001/ocelo Handy Sponge 4.7" x 3" x 0.6"					0.00	-7.74	0.00	0.00	
05/16/2022	PO_POENC	0000399892	18	RREQ490976	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W					0.00	0.00	20.97	0.00	
05/16/2022	PO_POENC	0000399892	18	RREQ490976	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W					0.00	0.00	20.97	0.00	
05/16/2022	PO_POENC	0000399892	18	RREQ490976	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W					0.00	0.00	0.00	0.00	
05/16/2022	PO_POENC	0000399892	18	RREQ490976	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W					0.00	0.00	-20.97	0.00	
05/16/2022	PO_POENC	0000399892	18	RREQ490976	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W					0.00	-19.46	0.00	0.00	
05/16/2022	PO_POENC	0000399892	16	RREQ490976	STAPLES DC-001/Skilcraft Painters Tape 2" x 60 Yds					0.00	0.00	28.42	0.00	
05/16/2022	PO_POENC	0000399892	16	RREQ490976	STAPLES DC-001/Skilcraft Painters Tape 2" x 60 Yds					0.00	-26.38	0.00	0.00	
05/16/2022	PO_POENC	0000399892	17	RREQ490976	STAPLES DC-001/ocelo Handy Sponge 4.7" x 3" x 0.6"					0.00	0.00	8.34	0.00	
05/16/2022	PO_POENC	0000399892	17	RREQ490976	STAPLES DC-001/ocelo Handy Sponge 4.7" x 3" x 0.6"					0.00	0.00	8.34	0.00	
05/16/2022	PO_POENC	0000399892	17	RREQ490976	STAPLES DC-001/ocelo Handy Sponge 4.7" x 3" x 0.6"					0.00	0.00	0.00	0.00	
05/16/2022	PO_POENC	0000399892	17	RREQ490976	STAPLES DC-001/ocelo Handy Sponge 4.7" x 3" x 0.6"					0.00	0.00	-8.34	0.00	
05/16/2022	PO_POENC	0000399892	15	RREQ490976	STAPLES DC-001/Chenille Kraft Company WonderFoam M					0.00	0.00	-30.15	0.00	
05/16/2022	PO_POENC	0000399892	15	RREQ490976	STAPLES DC-001/Chenille Kraft Company WonderFoam M					0.00	0.00	30.15	0.00	
05/16/2022	PO_POENC	0000399892	15	RREQ490976	STAPLES DC-001/Chenille Kraft Company WonderFoam M					0.00	0.00	30.15	0.00	
05/16/2022	PO_POENC	0000399892	16	RREQ490976	STAPLES DC-001/Skilcraft Painters Tape 2" x 60 Yds					0.00	0.00	-28.42	0.00	
05/16/2022	PO_POENC	0000399892	16	RREQ490976	STAPLES DC-001/Skilcraft Painters Tape 2" x 60 Yds					0.00	0.00	28.42	0.00	
05/16/2022	PO_POENC	0000399892	16	RREQ490976	STAPLES DC-001/Skilcraft Painters Tape 2" x 60 Yds					0.00	0.00	0.00	0.00	
05/16/2022	PO_POENC	0000399892	14	RREQ490976	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape					0.00	0.00	-11.74	0.00	
05/16/2022	PO_POENC	0000399892	14	RREQ490976	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape					0.00	0.00	11.74	0.00	
05/16/2022	PO_POENC	0000399892	14	RREQ490976	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape					0.00	0.00	0.00	0.00	
05/16/2022	PO_POENC	0000399892	14	RREQ490976	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape					0.00	-10.90	0.00	0.00	
05/16/2022	PO_POENC	0000399892	15	RREQ490976	STAPLES DC-001/Chenille Kraft Company WonderFoam M					0.00	-27.98	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0113	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
05/16/2022	PO_POENC	0000399892	15	RREQ490976	STAPLES DC-001/Chenille Kraft Company WonderFoam M		0.00		0.00
05/16/2022	PO_POENC	0000399892	13	RREQ490976	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		6.53
05/16/2022	PO_POENC	0000399892	13	RREQ490976	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		6.53
05/16/2022	PO_POENC	0000399892	13	RREQ490976	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
05/16/2022	PO_POENC	0000399892	13	RREQ490976	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		-6.53
05/16/2022	PO_POENC	0000399892	13	RREQ490976	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	-6.06	0.00
05/16/2022	PO_POENC	0000399892	14	RREQ490976	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		11.74
05/16/2022	PO_POENC	0000399892	11	RREQ490976	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		-8.34
05/16/2022	PO_POENC	0000399892	12	RREQ490976	STAPLES DC-001/Pacon Riverside Groundwood Construc		0.00		7.67
05/16/2022	PO_POENC	0000399892	12	RREQ490976	STAPLES DC-001/Pacon Riverside Groundwood Construc		0.00		7.67
05/16/2022	PO_POENC	0000399892	12	RREQ490976	STAPLES DC-001/Pacon Riverside Groundwood Construc		0.00		0.00
05/16/2022	PO_POENC	0000399892	12	RREQ490976	STAPLES DC-001/Pacon Riverside Groundwood Construc		0.00		-7.67
05/16/2022	PO_POENC	0000399892	12	RREQ490976	STAPLES DC-001/Pacon Riverside Groundwood Construc		0.00	-7.12	0.00
05/16/2022	PO_POENC	0000399892	10	RREQ490976	STAPLES DC-001/Pacon SunWorks 12" x 18" Constructi		0.00		6.40
05/16/2022	PO_POENC	0000399892	10	RREQ490976	STAPLES DC-001/Pacon SunWorks 12" x 18" Constructi		0.00		0.00
05/16/2022	PO_POENC	0000399892	11	RREQ490976	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	-7.74	0.00
05/16/2022	PO_POENC	0000399892	11	RREQ490976	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		8.34
05/16/2022	PO_POENC	0000399892	11	RREQ490976	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		8.34
05/16/2022	PO_POENC	0000399892	11	RREQ490976	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
05/16/2022	PO_POENC	0000399892	9	RREQ490976	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
05/16/2022	PO_POENC	0000399892	9	RREQ490976	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		-9.83
05/16/2022	PO_POENC	0000399892	9	RREQ490976	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	-9.12	0.00
05/16/2022	PO_POENC	0000399892	10	RREQ490976	STAPLES DC-001/Pacon SunWorks 12" x 18" Constructi		0.00	-5.94	0.00
05/16/2022	PO_POENC	0000399892	10	RREQ490976	STAPLES DC-001/Pacon SunWorks 12" x 18" Constructi		0.00		-6.40
05/16/2022	PO_POENC	0000399892	10	RREQ490976	STAPLES DC-001/Pacon SunWorks 12" x 18" Constructi		0.00		6.40
05/16/2022	PO_POENC	0000399892	8	RREQ490976	STAPLES DC-001/Pacon Corporation Tru-Ray Fade-Resi		0.00		-53.85
05/16/2022	PO_POENC	0000399892	8	RREQ490976	STAPLES DC-001/Pacon Corporation Tru-Ray Fade-Resi		0.00	-49.98	0.00
05/16/2022	PO_POENC	0000399892	8	RREQ490976	STAPLES DC-001/Pacon Corporation Tru-Ray Fade-Resi		0.00		53.85
05/16/2022	PO_POENC	0000399892	8	RREQ490976	STAPLES DC-001/Pacon Corporation Tru-Ray Fade-Resi		0.00		53.85
05/16/2022	PO_POENC	0000399892	9	RREQ490976	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		9.83
05/16/2022	PO_POENC	0000399892	9	RREQ490976	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		9.83
05/16/2022	PO_POENC	0000399892	7	RREQ490976	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	-16.35	0.00
05/16/2022	PO_POENC	0000399892	7	RREQ490976	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		17.62
05/16/2022	PO_POENC	0000399892	7	RREQ490976	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		17.62
05/16/2022	PO_POENC	0000399892	7	RREQ490976	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
05/16/2022	PO_POENC	0000399892	7	RREQ490976	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		-17.62
05/16/2022	PO_POENC	0000399892	8	RREQ490976	STAPLES DC-001/Pacon Corporation Tru-Ray Fade-Resi		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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			
0113	30106	00	4301	1000	1110	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
05/16/2022	PO_POENC	0000399892	5	RREQ490976	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00		-6.70	0.00	0.00
05/16/2022	PO_POENC	0000399892	6	RREQ490976	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		-6.30	0.00	0.00
05/16/2022	PO_POENC	0000399892	6	RREQ490976	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00	6.79	0.00
05/16/2022	PO_POENC	0000399892	6	RREQ490976	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00	6.79	0.00
05/16/2022	PO_POENC	0000399892	6	RREQ490976	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00	0.00	0.00
05/16/2022	PO_POENC	0000399892	6	RREQ490976	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00	0.00	0.00
05/16/2022	PO_POENC	0000399892	4	RREQ490976	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		0.00	-20.80	0.00
05/16/2022	PO_POENC	0000399892	4	RREQ490976	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		-19.30	0.00	0.00
05/16/2022	PO_POENC	0000399892	5	RREQ490976	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00		0.00	7.22	0.00
05/16/2022	PO_POENC	0000399892	5	RREQ490976	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00		0.00	7.22	0.00
05/16/2022	PO_POENC	0000399892	5	RREQ490976	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00		0.00	0.00	0.00
05/16/2022	PO_POENC	0000399892	5	RREQ490976	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00		0.00	-7.22	0.00
05/16/2022	PO_POENC	0000399892	3	RREQ490976	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		0.00	0.00	0.00
05/16/2022	PO_POENC	0000399892	3	RREQ490976	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		0.00	-12.39	0.00
05/16/2022	PO_POENC	0000399892	3	RREQ490976	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		-11.50	0.00	0.00
05/16/2022	PO_POENC	0000399892	4	RREQ490976	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		0.00	20.80	0.00
05/16/2022	PO_POENC	0000399892	4	RREQ490976	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		0.00	20.80	0.00
05/16/2022	PO_POENC	0000399892	4	RREQ490976	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		0.00	0.00	0.00
05/16/2022	PO_POENC	0000399892	2	RREQ490976	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00	12.89	0.00
05/16/2022	PO_POENC	0000399892	2	RREQ490976	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00	0.00	0.00
05/16/2022	PO_POENC	0000399892	2	RREQ490976	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00	-12.89	0.00
05/16/2022	PO_POENC	0000399892	2	RREQ490976	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		-11.96	0.00	0.00
05/16/2022	PO_POENC	0000399892	3	RREQ490976	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		0.00	12.39	0.00
05/16/2022	PO_POENC	0000399892	3	RREQ490976	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00	12.39	0.00
05/16/2022	PO_POENC	0000399895	1	RREQ491164	STAPLES DC-001/Staples Premium Gummed #10 Business		0.00		0.00	37.20	0.00
05/16/2022	PO_POENC	0000399895	1	RREQ491164	STAPLES DC-001/Staples Premium Gummed #10 Business		0.00		0.00	37.20	0.00
05/16/2022	PO_POENC	0000399895	1	RREQ491164	STAPLES DC-001/Staples Premium Gummed #10 Business		0.00		0.00	0.00	0.00
05/16/2022	PO_POENC	0000399895	1	RREQ491164	STAPLES DC-001/Staples Premium Gummed #10 Business		0.00		0.00	-37.20	0.00
05/16/2022	PO_POENC	0000399895	1	RREQ491164	STAPLES DC-001/Staples Premium Gummed #10 Business		0.00		-34.52	0.00	0.00
05/16/2022	PO_POENC	0000399895	2	RREQ491164	STAPLES DC-001/Staples Gummed Catalog Envelopes 10		0.00		0.00	129.00	0.00
05/16/2022	PO_POENC	0000399895	21	RREQ491164	STAPLES DC-001/Crayola Colors of the World Permane		0.00		0.00	0.00	0.00
05/16/2022	PO_POENC	0000399895	21	RREQ491164	STAPLES DC-001/Crayola Colors of the World Permane		0.00		0.00	-274.44	0.00
05/16/2022	PO_POENC	0000399895	21	RREQ491164	STAPLES DC-001/Crayola Colors of the World Permane		0.00		-254.70	0.00	0.00
05/16/2022	PO_POENC	0000399895	20	RREQ491164	STAPLES DC-001/Crayola Colors of the World Colored		0.00		0.00	225.90	0.00
05/16/2022	PO_POENC	0000399895	20	RREQ491164	STAPLES DC-001/Crayola Colors of the World Colored		0.00		0.00	225.90	0.00
05/16/2022	PO_POENC	0000399895	20	RREQ491164	STAPLES DC-001/Crayola Colors of the World Colored		0.00		0.00	0.00	0.00
05/16/2022	PO_POENC	0000399895	20	RREQ491164	STAPLES DC-001/Crayola Colors of the World Colored		0.00		0.00	-225.90	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

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0113	30106	00	4301	1000	1110	01000	0000	2022						
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies														
05/16/2022	PO_POENC	0000399895	21	RREQ491164	STAPLES DC-001/Crayola Colors of the World Permane					0.00	0.00		274.44	0.00
05/16/2022	PO_POENC	0000399895	21	RREQ491164	STAPLES DC-001/Crayola Colors of the World Permane					0.00	0.00		274.44	0.00
05/16/2022	PO_POENC	0000399895	19	RREQ491164	STAPLES DC-001/Crayola Colors of the World Crayons					0.00	0.00		160.98	0.00
05/16/2022	PO_POENC	0000399895	19	RREQ491164	STAPLES DC-001/Crayola Colors of the World Crayons					0.00	0.00		160.98	0.00
05/16/2022	PO_POENC	0000399895	19	RREQ491164	STAPLES DC-001/Crayola Colors of the World Crayons					0.00	0.00		0.00	0.00
05/16/2022	PO_POENC	0000399895	19	RREQ491164	STAPLES DC-001/Crayola Colors of the World Crayons					0.00	0.00		-160.98	0.00
05/16/2022	PO_POENC	0000399895	19	RREQ491164	STAPLES DC-001/Crayola Colors of the World Crayons					0.00	-149.40		0.00	0.00
05/16/2022	PO_POENC	0000399895	20	RREQ491164	STAPLES DC-001/Crayola Colors of the World Colored					0.00	-209.65		0.00	0.00
05/16/2022	PO_POENC	0000399895	17	RREQ491164	STAPLES DC-001/Crayola Multicultural Crayons 8 Per					0.00	0.00		-45.90	0.00
05/16/2022	PO_POENC	0000399895	18	RREQ491164	STAPLES DC-001/Crayola Large Multicultural Crayons					0.00	0.00		1.77	0.00
05/16/2022	PO_POENC	0000399895	18	RREQ491164	STAPLES DC-001/Crayola Large Multicultural Crayons					0.00	-1.64		0.00	0.00
05/16/2022	PO_POENC	0000399895	18	RREQ491164	STAPLES DC-001/Crayola Large Multicultural Crayons					0.00	0.00		1.77	0.00
05/16/2022	PO_POENC	0000399895	18	RREQ491164	STAPLES DC-001/Crayola Large Multicultural Crayons					0.00	0.00		0.00	0.00
05/16/2022	PO_POENC	0000399895	18	RREQ491164	STAPLES DC-001/Crayola Large Multicultural Crayons					0.00	0.00		-1.77	0.00
05/16/2022	PO_POENC	0000399895	16	RREQ491164	STAPLES DC-001/Quartet Designer Tack & Write Melam					0.00	0.00		0.00	0.00
05/16/2022	PO_POENC	0000399895	16	RREQ491164	STAPLES DC-001/Quartet Designer Tack & Write Melam					0.00	0.00		-31.82	0.00
05/16/2022	PO_POENC	0000399895	17	RREQ491164	STAPLES DC-001/Crayola Multicultural Crayons 8 Per					0.00	-42.60		0.00	0.00
05/16/2022	PO_POENC	0000399895	17	RREQ491164	STAPLES DC-001/Crayola Multicultural Crayons 8 Per					0.00	0.00		45.90	0.00
05/16/2022	PO_POENC	0000399895	17	RREQ491164	STAPLES DC-001/Crayola Multicultural Crayons 8 Per					0.00	0.00		45.90	0.00
05/16/2022	PO_POENC	0000399895	17	RREQ491164	STAPLES DC-001/Crayola Multicultural Crayons 8 Per					0.00	0.00		0.00	0.00
05/16/2022	PO_POENC	0000399895	15	RREQ491164	STAPLES DC-001/Flipside Dry-Erase Whiteboard 9" x					0.00	0.00		0.00	0.00
05/16/2022	PO_POENC	0000399895	15	RREQ491164	STAPLES DC-001/Flipside Dry-Erase Whiteboard 9" x					0.00	0.00		-268.30	0.00
05/16/2022	PO_POENC	0000399895	15	RREQ491164	STAPLES DC-001/Flipside Dry-Erase Whiteboard 9" x					0.00	-249.00		0.00	0.00
05/16/2022	PO_POENC	0000399895	16	RREQ491164	STAPLES DC-001/Quartet Designer Tack & Write Melam					0.00	-29.53		0.00	0.00
05/16/2022	PO_POENC	0000399895	16	RREQ491164	STAPLES DC-001/Quartet Designer Tack & Write Melam					0.00	0.00		31.82	0.00
05/16/2022	PO_POENC	0000399895	16	RREQ491164	STAPLES DC-001/Quartet Designer Tack & Write Melam					0.00	0.00		31.82	0.00
05/16/2022	PO_POENC	0000399895	14	RREQ491164	STAPLES DC-001/Ticonderoga The World's Best Pencil					0.00	0.00		61.74	0.00
05/16/2022	PO_POENC	0000399895	14	RREQ491164	STAPLES DC-001/Ticonderoga The World's Best Pencil					0.00	0.00		0.00	0.00
05/16/2022	PO_POENC	0000399895	14	RREQ491164	STAPLES DC-001/Ticonderoga The World's Best Pencil					0.00	0.00		-61.74	0.00
05/16/2022	PO_POENC	0000399895	14	RREQ491164	STAPLES DC-001/Ticonderoga The World's Best Pencil					0.00	-57.30		0.00	0.00
05/16/2022	PO_POENC	0000399895	15	RREQ491164	STAPLES DC-001/Flipside Dry-Erase Whiteboard 9" x					0.00	0.00		268.30	0.00
05/16/2022	PO_POENC	0000399895	15	RREQ491164	STAPLES DC-001/Flipside Dry-Erase Whiteboard 9" x					0.00	0.00		268.30	0.00
05/16/2022	PO_POENC	0000399895	13	RREQ491164	STAPLES DC-001/Ticonderoga The World's Best Pencil					0.00	0.00		9.58	0.00
05/16/2022	PO_POENC	0000399895	13	RREQ491164	STAPLES DC-001/Ticonderoga The World's Best Pencil					0.00	0.00		9.58	0.00
05/16/2022	PO_POENC	0000399895	13	RREQ491164	STAPLES DC-001/Ticonderoga The World's Best Pencil					0.00	0.00		0.00	0.00
05/16/2022	PO_POENC	0000399895	13	RREQ491164	STAPLES DC-001/Ticonderoga The World's Best Pencil					0.00	0.00		-9.58	0.00
05/16/2022	PO_POENC	0000399895	13	RREQ491164	STAPLES DC-001/Ticonderoga The World's Best Pencil					0.00	-8.89		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0113	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies									
05/16/2022	PO_POENC	0000399895	14	RREQ491164	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00
05/16/2022	PO_POENC	0000399895	11	RREQ491164	STAPLES DC-001/Lee Tippi Size 3 X-Small Finger Gri		0.00		0.00
05/16/2022	PO_POENC	0000399895	12	RREQ491164	STAPLES DC-001/Staples 12" Wooden Imperial/Metric		0.00		0.00
05/16/2022	PO_POENC	0000399895	12	RREQ491164	STAPLES DC-001/Staples 12" Wooden Imperial/Metric		0.00		0.00
05/16/2022	PO_POENC	0000399895	12	RREQ491164	STAPLES DC-001/Staples 12" Wooden Imperial/Metric		0.00		0.00
05/16/2022	PO_POENC	0000399895	12	RREQ491164	STAPLES DC-001/Staples 12" Wooden Imperial/Metric		0.00		0.00
05/16/2022	PO_POENC	0000399895	12	RREQ491164	STAPLES DC-001/Staples 12" Wooden Imperial/Metric		0.00		0.00
05/16/2022	PO_POENC	0000399895	10	RREQ491164	STAPLES DC-001/Learning Advantage Two-Color Counte		0.00		0.00
05/16/2022	PO_POENC	0000399895	10	RREQ491164	STAPLES DC-001/Learning Advantage Two-Color Counte		0.00		0.00
05/16/2022	PO_POENC	0000399895	11	RREQ491164	STAPLES DC-001/Lee Tippi Size 3 X-Small Finger Gri		0.00		0.00
05/16/2022	PO_POENC	0000399895	11	RREQ491164	STAPLES DC-001/Lee Tippi Size 3 X-Small Finger Gri		0.00		0.00
05/16/2022	PO_POENC	0000399895	11	RREQ491164	STAPLES DC-001/Lee Tippi Size 3 X-Small Finger Gri		0.00		0.00
05/16/2022	PO_POENC	0000399895	9	RREQ491164	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00		0.00
05/16/2022	PO_POENC	0000399895	9	RREQ491164	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00		0.00
05/16/2022	PO_POENC	0000399895	9	RREQ491164	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00		0.00
05/16/2022	PO_POENC	0000399895	10	RREQ491164	STAPLES DC-001/Learning Advantage Two-Color Counte		0.00		0.00
05/16/2022	PO_POENC	0000399895	10	RREQ491164	STAPLES DC-001/Learning Advantage Two-Color Counte		0.00		0.00
05/16/2022	PO_POENC	0000399895	10	RREQ491164	STAPLES DC-001/Learning Advantage Two-Color Counte		0.00		0.00
05/16/2022	PO_POENC	0000399895	8	RREQ491164	STAPLES DC-001/Duck Brand 1.88 in. x 54.6 yd. HD C		0.00		0.00
05/16/2022	PO_POENC	0000399895	8	RREQ491164	STAPLES DC-001/Duck Brand 1.88 in. x 54.6 yd. HD C		0.00		0.00
05/16/2022	PO_POENC	0000399895	8	RREQ491164	STAPLES DC-001/Duck Brand 1.88 in. x 54.6 yd. HD C		0.00		0.00
05/16/2022	PO_POENC	0000399895	8	RREQ491164	STAPLES DC-001/Duck Brand 1.88 in. x 54.6 yd. HD C		0.00		0.00
05/16/2022	PO_POENC	0000399895	9	RREQ491164	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00		0.00
05/16/2022	PO_POENC	0000399895	9	RREQ491164	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00		0.00
05/16/2022	PO_POENC	0000399895	7	RREQ491164	STAPLES DC-001/Accu-Stamp Pre-Inked Round Stamp EN		0.00		0.00
05/16/2022	PO_POENC	0000399895	7	RREQ491164	STAPLES DC-001/Accu-Stamp Pre-Inked Round Stamp EN		0.00		0.00
05/16/2022	PO_POENC	0000399895	7	RREQ491164	STAPLES DC-001/Accu-Stamp Pre-Inked Round Stamp EN		0.00		0.00
05/16/2022	PO_POENC	0000399895	7	RREQ491164	STAPLES DC-001/Accu-Stamp Pre-Inked Round Stamp EN		0.00		0.00
05/16/2022	PO_POENC	0000399895	7	RREQ491164	STAPLES DC-001/Accu-Stamp Pre-Inked Round Stamp EN		0.00		0.00
05/16/2022	PO_POENC	0000399895	8	RREQ491164	STAPLES DC-001/Duck Brand 1.88 in. x 54.6 yd. HD C		0.00		0.00
05/16/2022	PO_POENC	0000399895	5	RREQ491164	STAPLES DC-001/TRU RED Medium Folio Soft Cover Rul		0.00		0.00
05/16/2022	PO_POENC	0000399895	6	RREQ491164	STAPLES DC-001/2022-2023 Blue Sky Analeis 11" x 17		0.00		0.00
05/16/2022	PO_POENC	0000399895	6	RREQ491164	STAPLES DC-001/2022-2023 Blue Sky Analeis 11" x 17		0.00		0.00
05/16/2022	PO_POENC	0000399895	6	RREQ491164	STAPLES DC-001/2022-2023 Blue Sky Analeis 11" x 17		0.00		0.00
05/16/2022	PO_POENC	0000399895	6	RREQ491164	STAPLES DC-001/2022-2023 Blue Sky Analeis 11" x 17		0.00		0.00
05/16/2022	PO_POENC	0000399895	6	RREQ491164	STAPLES DC-001/2022-2023 Blue Sky Analeis 11" x 17		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0113	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
05/16/2022	PO_POENC	0000399895	4	RREQ491164	STAPLES DC-001/Roaring Spring Manila Composition B		0.00		0.00
05/16/2022	PO_POENC	0000399895	4	RREQ491164	STAPLES DC-001/Roaring Spring Manila Composition B		0.00	-260.00	0.00
05/16/2022	PO_POENC	0000399895	5	RREQ491164	STAPLES DC-001/TRU RED Medium Folio Soft Cover Rul		0.00	0.00	59.87
05/16/2022	PO_POENC	0000399895	5	RREQ491164	STAPLES DC-001/TRU RED Medium Folio Soft Cover Rul		0.00	0.00	59.87
05/16/2022	PO_POENC	0000399895	5	RREQ491164	STAPLES DC-001/TRU RED Medium Folio Soft Cover Rul		0.00	0.00	0.00
05/16/2022	PO_POENC	0000399895	5	RREQ491164	STAPLES DC-001/TRU RED Medium Folio Soft Cover Rul		0.00	0.00	-59.87
05/16/2022	PO_POENC	0000399895	3	RREQ491164	STAPLES DC-001/Staples Photo Gummed Invitation Env		0.00	0.00	0.00
05/16/2022	PO_POENC	0000399895	3	RREQ491164	STAPLES DC-001/Staples Photo Gummed Invitation Env		0.00	0.00	-33.17
05/16/2022	PO_POENC	0000399895	3	RREQ491164	STAPLES DC-001/Staples Photo Gummed Invitation Env		0.00	-30.78	0.00
05/16/2022	PO_POENC	0000399895	4	RREQ491164	STAPLES DC-001/Roaring Spring Manila Composition B		0.00	0.00	280.15
05/16/2022	PO_POENC	0000399895	4	RREQ491164	STAPLES DC-001/Roaring Spring Manila Composition B		0.00	0.00	280.15
05/16/2022	PO_POENC	0000399895	4	RREQ491164	STAPLES DC-001/Roaring Spring Manila Composition B		0.00	0.00	-0.02
05/16/2022	PO_POENC	0000399895	2	RREQ491164	STAPLES DC-001/Staples Gummed Catalog Envelopes 10		0.00	0.00	-129.00
05/16/2022	PO_POENC	0000399895	2	RREQ491164	STAPLES DC-001/Staples Gummed Catalog Envelopes 10		0.00	-119.72	0.00
05/16/2022	PO_POENC	0000399895	2	RREQ491164	STAPLES DC-001/Staples Gummed Catalog Envelopes 10		0.00	0.00	129.00
05/16/2022	PO_POENC	0000399895	2	RREQ491164	STAPLES DC-001/Staples Gummed Catalog Envelopes 10		0.00	0.00	0.00
05/16/2022	PO_POENC	0000399895	3	RREQ491164	STAPLES DC-001/Staples Photo Gummed Invitation Env		0.00	0.00	33.17
05/16/2022	PO_POENC	0000399895	3	RREQ491164	STAPLES DC-001/Staples Photo Gummed Invitation Env		0.00	0.00	33.17
05/19/2022	AP_VOUCHER	01240236	12	P0000399893	STAPLES DC-001/Post-it Sticky Notes 4" x 6"		0.00	0.00	0.00
05/19/2022	AP_VOUCHER	01240236	12	P0000399893	STAPLES DC-001/Post-it Sticky Notes 4" x 6"		0.00	0.00	-10.57
05/19/2022	AP_VOUCHER	01240237	9	P0000399892	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	0.00
05/19/2022	AP_VOUCHER	01240237	9	P0000399892	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	-9.83
05/19/2022	AP_VOUCHER	01240250	1	P0000399895	STAPLES DC-001/Staples Premium Gummed #10 Bus		0.00	0.00	0.00
05/19/2022	AP_VOUCHER	01240250	1	P0000399895	STAPLES DC-001/Staples Premium Gummed #10 Bus		0.00	0.00	-37.20
05/19/2022	AP_VOUCHER	01240250	6	P0000399895	STAPLES DC-001/2022-2023 Blue Sky Analeis 11"		0.00	0.00	0.00
05/19/2022	AP_VOUCHER	01240250	6	P0000399895	STAPLES DC-001/2022-2023 Blue Sky Analeis 11"		0.00	0.00	-27.99
05/19/2022	AP_VOUCHER	01240250	7	P0000399895	STAPLES DC-001/Accu-Stamp Pre-Inked Round Sta		0.00	0.00	0.00
05/19/2022	AP_VOUCHER	01240250	7	P0000399895	STAPLES DC-001/Accu-Stamp Pre-Inked Round Sta		0.00	0.00	-17.23
05/19/2022	AP_VOUCHER	01240256	12	P0000399892	STAPLES DC-001/Pacon Riverside Groundwood Con		0.00	0.00	0.00
05/19/2022	AP_VOUCHER	01240256	12	P0000399892	STAPLES DC-001/Pacon Riverside Groundwood Con		0.00	0.00	-7.67
05/19/2022	AP_VOUCHER	01240259	1	P0000399894	STAPLES DC-001/Astrobrights Colored Paper 24		0.00	0.00	0.00
05/19/2022	AP_VOUCHER	01240259	1	P0000399894	STAPLES DC-001/Astrobrights Colored Paper 24		0.00	0.00	-73.23
05/19/2022	AP_VOUCHER	01240259	2	P0000399894	STAPLES DC-001/Hammermill Colors Multipurpose		0.00	0.00	0.00
05/19/2022	AP_VOUCHER	01240259	2	P0000399894	STAPLES DC-001/Hammermill Colors Multipurpose		0.00	0.00	-7.92
05/19/2022	AP_VOUCHER	01240259	3	P0000399894	STAPLES DC-001/Astrobrights Colored Paper 24		0.00	0.00	0.00
05/19/2022	AP_VOUCHER	01240259	3	P0000399894	STAPLES DC-001/Astrobrights Colored Paper 24		0.00	0.00	-10.03
05/19/2022	AP_VOUCHER	01240259	17	P0000399894	STAPLES DC-001/Post-it Pop-Up Dispenser for 3		0.00	0.00	-88.36
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0113	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
05/19/2022	AP_VOUCHER	01240259	17	P0000399894	STAPLES DC-001/Post-it Pop-Up Dispenser for 3		0.00		88.36
05/19/2022	AP_VOUCHER	01240259	14	P0000399894	STAPLES DC-001/ACCO Ideal Butterfly Clamps #		0.00		20.53
05/19/2022	AP_VOUCHER	01240259	14	P0000399894	STAPLES DC-001/ACCO Ideal Butterfly Clamps #		0.00	-20.53	0.00
05/19/2022	AP_VOUCHER	01240259	15	P0000399894	STAPLES DC-001/Pentel Sign Felt Pens Fine Po		0.00		59.64
05/19/2022	AP_VOUCHER	01240259	15	P0000399894	STAPLES DC-001/Pentel Sign Felt Pens Fine Po		0.00	-59.64	0.00
05/19/2022	AP_VOUCHER	01240259	16	P0000399894	STAPLES DC-001/Paper Mate Flair Felt Pen Ult		0.00		64.60
05/19/2022	AP_VOUCHER	01240259	16	P0000399894	STAPLES DC-001/Paper Mate Flair Felt Pen Ult		0.00	-64.60	0.00
05/19/2022	AP_VOUCHER	01240259	10	P0000399894	STAPLES DC-001/Neenah Cardstock Paper 65 lbs		0.00		256.98
05/19/2022	AP_VOUCHER	01240259	10	P0000399894	STAPLES DC-001/Neenah Cardstock Paper 65 lbs		0.00	-256.98	0.00
05/19/2022	AP_VOUCHER	01240259	11	P0000399894	STAPLES DC-001/Crayola Portfolio Series Oil P		0.00		785.50
05/19/2022	AP_VOUCHER	01240259	11	P0000399894	STAPLES DC-001/Crayola Portfolio Series Oil P		0.00	-785.50	0.00
05/19/2022	AP_VOUCHER	01240259	13	P0000399894	STAPLES DC-001/Staples Manual Pencil Sharpene		0.00		145.46
05/19/2022	AP_VOUCHER	01240259	13	P0000399894	STAPLES DC-001/Staples Manual Pencil Sharpene		0.00	-145.46	0.00
05/19/2022	AP_VOUCHER	01240259	7	P0000399894	STAPLES DC-001/Pacon Kaleidoscope Multipurpos		0.00	-15.58	0.00
05/19/2022	AP_VOUCHER	01240259	7	P0000399894	STAPLES DC-001/Pacon Kaleidoscope Multipurpos		0.00		15.58
05/19/2022	AP_VOUCHER	01240259	8	P0000399894	STAPLES DC-001/Pacon Kaleidoscope Multipurpos		0.00		20.46
05/19/2022	AP_VOUCHER	01240259	8	P0000399894	STAPLES DC-001/Pacon Kaleidoscope Multipurpos		0.00	-20.46	0.00
05/19/2022	AP_VOUCHER	01240259	9	P0000399894	STAPLES DC-001/Astrobrights Colored Paper 24		0.00		17.66
05/19/2022	AP_VOUCHER	01240259	9	P0000399894	STAPLES DC-001/Astrobrights Colored Paper 24		0.00	-17.66	0.00
05/19/2022	AP_VOUCHER	01240259	4	P0000399894	STAPLES DC-001/Astrobrights Colored Paper 24		0.00		18.53
05/19/2022	AP_VOUCHER	01240259	4	P0000399894	STAPLES DC-001/Astrobrights Colored Paper 24		0.00	-18.53	0.00
05/19/2022	AP_VOUCHER	01240259	5	P0000399894	STAPLES DC-001/Astrobrights Colored Paper 24		0.00		24.79
05/19/2022	AP_VOUCHER	01240259	5	P0000399894	STAPLES DC-001/Astrobrights Colored Paper 24		0.00	-24.79	0.00
05/19/2022	AP_VOUCHER	01240259	6	P0000399894	STAPLES DC-001/Pacon Kaleidoscope Multipurpos		0.00		39.41
05/19/2022	AP_VOUCHER	01240259	6	P0000399894	STAPLES DC-001/Pacon Kaleidoscope Multipurpos		0.00	-39.41	0.00
05/19/2022	AP_VOUCHER	01240260	1	P0000399893	STAPLES DC-001/Oxford Twin Portfolio Folders		0.00		29.29
05/19/2022	AP_VOUCHER	01240260	1	P0000399893	STAPLES DC-001/Oxford Twin Portfolio Folders		0.00	-29.29	0.00
05/19/2022	AP_VOUCHER	01240260	2	P0000399893	STAPLES DC-001/Sharpie Color Burst Permanent		0.00		15.70
05/19/2022	AP_VOUCHER	01240260	2	P0000399893	STAPLES DC-001/Sharpie Color Burst Permanent		0.00	-15.70	0.00
05/19/2022	AP_VOUCHER	01240260	4	P0000399893	STAPLES DC-001/Sharpie Tank Highlighter Chis		0.00		29.25
05/19/2022	AP_VOUCHER	01240260	4	P0000399893	STAPLES DC-001/Sharpie Tank Highlighter Chis		0.00	-29.25	0.00
05/19/2022	AP_VOUCHER	01240260	11	P0000399893	STAPLES DC-001/X-ACTO School Pro Electric Pen		0.00		143.68
05/19/2022	AP_VOUCHER	01240260	11	P0000399893	STAPLES DC-001/X-ACTO School Pro Electric Pen		0.00	-143.68	0.00
05/19/2022	AP_VOUCHER	01240260	13	P0000399893	STAPLES DC-001/Post-it Pop-up Sticky Notes 3		0.00		29.59
05/19/2022	AP_VOUCHER	01240260	13	P0000399893	STAPLES DC-001/Post-it Pop-up Sticky Notes 3		0.00	-29.59	0.00
05/19/2022	AP_VOUCHER	01240260	8	P0000399893	STAPLES DC-001/Staples Combo Pack Desktop Sta		0.00		27.21
05/19/2022	AP_VOUCHER	01240260	8	P0000399893	STAPLES DC-001/Staples Combo Pack Desktop Sta		0.00	-27.21	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 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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Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0113	30106	00	4301	1000	1110	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies													
05/19/2022	AP_VOUCHER	01240260	9	P0000399893	STAPLES DC-001/Staples One-Touch Desktop Stap				0.00	0.00		0.00	36.64
05/19/2022	AP_VOUCHER	01240260	9	P0000399893	STAPLES DC-001/Staples One-Touch Desktop Stap				0.00	0.00		-36.64	0.00
05/19/2022	AP_VOUCHER	01240260	10	P0000399893	STAPLES DC-001/Swingline Standard Staples 1/				0.00	0.00		0.00	32.33
05/19/2022	AP_VOUCHER	01240260	10	P0000399893	STAPLES DC-001/Swingline Standard Staples 1/				0.00	0.00		-32.33	0.00
05/19/2022	AP_VOUCHER	01240260	5	P0000399893	STAPLES DC-001/Sharpie Pocket Stick Highlight				0.00	0.00		0.00	8.12
05/19/2022	AP_VOUCHER	01240260	5	P0000399893	STAPLES DC-001/Sharpie Pocket Stick Highlight				0.00	0.00		-8.12	0.00
05/19/2022	AP_VOUCHER	01240260	6	P0000399893	STAPLES DC-001/Paper Mate InkJoy Retractable				0.00	0.00		0.00	17.34
05/19/2022	AP_VOUCHER	01240260	6	P0000399893	STAPLES DC-001/Paper Mate InkJoy Retractable				0.00	0.00		-17.34	0.00
05/19/2022	AP_VOUCHER	01240260	7	P0000399893	STAPLES DC-001/BIC Cristal Ballpoint Stick Pe				0.00	0.00		0.00	8.96
05/19/2022	AP_VOUCHER	01240260	7	P0000399893	STAPLES DC-001/BIC Cristal Ballpoint Stick Pe				0.00	0.00		-8.96	0.00
05/19/2022	AP_VOUCHER	01240261	14	P0000399883	STAPLES DC-001/TRU RED 5" Non-Stick Titanium				0.00	0.00		0.00	156.51
05/19/2022	AP_VOUCHER	01240261	14	P0000399883	STAPLES DC-001/TRU RED 5" Non-Stick Titanium				0.00	0.00		-156.51	0.00
05/19/2022	AP_VOUCHER	01240262	3	P0000399884	STAPLES DC-001/Staples Extra-Heavyweight Clas				0.00	0.00		0.00	31.48
05/19/2022	AP_VOUCHER	01240262	3	P0000399884	STAPLES DC-001/Staples Extra-Heavyweight Clas				0.00	0.00		-31.48	0.00
05/19/2022	AP_VOUCHER	01240262	5	P0000399884	STAPLES DC-001/Post-it Tabs 2" Wide Solid				0.00	0.00		0.00	33.94
05/19/2022	AP_VOUCHER	01240262	5	P0000399884	STAPLES DC-001/Post-it Tabs 2" Wide Solid				0.00	0.00		-33.94	0.00
05/19/2022	AP_VOUCHER	01240262	6	P0000399884	STAPLES DC-001/Avery TrueBlock Laser Shipping				0.00	0.00		0.00	26.68
05/19/2022	AP_VOUCHER	01240262	6	P0000399884	STAPLES DC-001/Avery TrueBlock Laser Shipping				0.00	0.00		-26.68	0.00
05/19/2022	AP_VOUCHER	01240262	11	P0000399884	STAPLES DC-001/Staples 1.25" Binder Clips Me				0.00	0.00		0.00	3.58
05/19/2022	AP_VOUCHER	01240262	11	P0000399884	STAPLES DC-001/Staples 1.25" Binder Clips Me				0.00	0.00		-3.58	0.00
05/19/2022	AP_VOUCHER	01240262	12	P0000399884	STAPLES DC-001/BIC Wite-Out Exact Liner Corre				0.00	0.00		0.00	104.63
05/19/2022	AP_VOUCHER	01240262	12	P0000399884	STAPLES DC-001/BIC Wite-Out Exact Liner Corre				0.00	0.00		-104.63	0.00
05/19/2022	AP_VOUCHER	01240262	7	P0000399884	STAPLES DC-001/Avery Easy Peel Laser Address				0.00	0.00		0.00	73.54
05/19/2022	AP_VOUCHER	01240262	7	P0000399884	STAPLES DC-001/Avery Easy Peel Laser Address				0.00	0.00		-73.54	0.00
05/19/2022	AP_VOUCHER	01240262	9	P0000399884	STAPLES DC-001/Ticonderoga Wooden Pencils No				0.00	0.00		0.00	10.61
05/19/2022	AP_VOUCHER	01240262	9	P0000399884	STAPLES DC-001/Ticonderoga Wooden Pencils No				0.00	0.00		-10.61	0.00
05/19/2022	AP_VOUCHER	01240262	10	P0000399884	STAPLES DC-001/Staples 0.75" Binder Clips Sm				0.00	0.00		0.00	1.26
05/19/2022	AP_VOUCHER	01240262	10	P0000399884	STAPLES DC-001/Staples 0.75" Binder Clips Sm				0.00	0.00		-1.26	0.00
05/19/2022	AP_VOUCHER	01240331	20	P0000399895	STAPLES DC-001/Crayola Colors of the World Co				0.00	0.00		-225.90	0.00
05/19/2022	AP_VOUCHER	01240331	20	P0000399895	STAPLES DC-001/Crayola Colors of the World Co				0.00	0.00		0.00	225.90
05/19/2022	AP_VOUCHER	01240335	9	P0000399883	STAPLES DC-001/Staples Nonstick Top-Loading S				0.00	0.00		0.00	130.81
05/19/2022	AP_VOUCHER	01240335	9	P0000399883	STAPLES DC-001/Staples Nonstick Top-Loading S				0.00	0.00		-130.81	0.00
05/19/2022	AP_VOUCHER	01240241	2	P0000399895	STAPLES DC-001/Staples Gummed Catalog Envelop				0.00	0.00		0.00	129.00
05/19/2022	AP_VOUCHER	01240241	2	P0000399895	STAPLES DC-001/Staples Gummed Catalog Envelop				0.00	0.00		-129.00	0.00
05/19/2022	AP_VOUCHER	01240241	3	P0000399895	STAPLES DC-001/Staples Photo Gummed Invitatio				0.00	0.00		0.00	33.17
05/19/2022	AP_VOUCHER	01240241	3	P0000399895	STAPLES DC-001/Staples Photo Gummed Invitatio				0.00	0.00		-33.17	0.00
05/19/2022	AP_VOUCHER	01240241	4	P0000399895	STAPLES DC-001/Roaring Spring Manila Composit				0.00	0.00		0.00	280.13

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							
0113	30106	00	4301	1000	1110	01000	0000	2022							
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies															
05/19/2022	AP_VOUCHER	01240241	4	P0000399895	STAPLES DC-001/Roaring Spring Manila Composit					0.00	0.00	-280.13	0.00		
05/19/2022	AP_VOUCHER	01240241	21	P0000399895	STAPLES DC-001/Crayola Colors of the World Pe					0.00	0.00	0.00	274.44		
05/19/2022	AP_VOUCHER	01240241	21	P0000399895	STAPLES DC-001/Crayola Colors of the World Pe					0.00	0.00	-274.44	0.00		
05/19/2022	AP_VOUCHER	01240241	17	P0000399895	STAPLES DC-001/Crayola Multicultural Crayons					0.00	0.00	0.00	45.90		
05/19/2022	AP_VOUCHER	01240241	17	P0000399895	STAPLES DC-001/Crayola Multicultural Crayons					0.00	0.00	-45.90	0.00		
05/19/2022	AP_VOUCHER	01240241	18	P0000399895	STAPLES DC-001/Crayola Large Multicultural Cr					0.00	0.00	0.00	1.77		
05/19/2022	AP_VOUCHER	01240241	18	P0000399895	STAPLES DC-001/Crayola Large Multicultural Cr					0.00	0.00	-1.77	0.00		
05/19/2022	AP_VOUCHER	01240241	19	P0000399895	STAPLES DC-001/Crayola Colors of the World Cr					0.00	0.00	-160.98	0.00		
05/19/2022	AP_VOUCHER	01240241	19	P0000399895	STAPLES DC-001/Crayola Colors of the World Cr					0.00	0.00	0.00	160.98		
05/19/2022	AP_VOUCHER	01240241	14	P0000399895	STAPLES DC-001/Ticonderoga The World's Best P					0.00	0.00	0.00	61.74		
05/19/2022	AP_VOUCHER	01240241	14	P0000399895	STAPLES DC-001/Ticonderoga The World's Best P					0.00	0.00	-61.74	0.00		
05/19/2022	AP_VOUCHER	01240241	15	P0000399895	STAPLES DC-001/Flipside Dry-Erase Whiteboard					0.00	0.00	0.00	268.30		
05/19/2022	AP_VOUCHER	01240241	15	P0000399895	STAPLES DC-001/Flipside Dry-Erase Whiteboard					0.00	0.00	-268.30	0.00		
05/19/2022	AP_VOUCHER	01240241	16	P0000399895	STAPLES DC-001/Quartet Designer Tack & Write					0.00	0.00	0.00	31.82		
05/19/2022	AP_VOUCHER	01240241	16	P0000399895	STAPLES DC-001/Quartet Designer Tack & Write					0.00	0.00	-31.82	0.00		
05/19/2022	AP_VOUCHER	01240241	11	P0000399895	STAPLES DC-001/Lee Tippi Size 3 X-Small Finge					0.00	0.00	0.00	11.68		
05/19/2022	AP_VOUCHER	01240241	11	P0000399895	STAPLES DC-001/Lee Tippi Size 3 X-Small Finge					0.00	0.00	-11.68	0.00		
05/19/2022	AP_VOUCHER	01240241	12	P0000399895	STAPLES DC-001/Staples 12" Wooden Imperial/Me					0.00	0.00	-23.71	0.00		
05/19/2022	AP_VOUCHER	01240241	12	P0000399895	STAPLES DC-001/Staples 12" Wooden Imperial/Me					0.00	0.00	0.00	23.71		
05/19/2022	AP_VOUCHER	01240241	13	P0000399895	STAPLES DC-001/Ticonderoga The World's Best P					0.00	0.00	-9.58	0.00		
05/19/2022	AP_VOUCHER	01240241	13	P0000399895	STAPLES DC-001/Ticonderoga The World's Best P					0.00	0.00	0.00	9.58		
05/19/2022	AP_VOUCHER	01240241	5	P0000399895	STAPLES DC-001/TRU RED Medium Folio Soft Cove					0.00	0.00	0.00	59.87		
05/19/2022	AP_VOUCHER	01240241	5	P0000399895	STAPLES DC-001/TRU RED Medium Folio Soft Cove					0.00	0.00	-59.87	0.00		
05/19/2022	AP_VOUCHER	01240241	8	P0000399895	STAPLES DC-001/Duck Brand 1.88 in. x 54.6 yd.					0.00	0.00	0.00	13.10		
05/19/2022	AP_VOUCHER	01240241	8	P0000399895	STAPLES DC-001/Duck Brand 1.88 in. x 54.6 yd.					0.00	0.00	-13.10	0.00		
05/19/2022	AP_VOUCHER	01240241	9	P0000399895	STAPLES DC-001/Avery Easy Peel Laser Address					0.00	0.00	0.00	73.54		
05/19/2022	AP_VOUCHER	01240241	9	P0000399895	STAPLES DC-001/Avery Easy Peel Laser Address					0.00	0.00	-73.54	0.00		
05/19/2022	AP_VOUCHER	01240263	2	P0000399892	STAPLES DC-001/Tru-Ray 12" x 18" Construction					0.00	0.00	0.00	12.89		
05/19/2022	AP_VOUCHER	01240263	2	P0000399892	STAPLES DC-001/Tru-Ray 12" x 18" Construction					0.00	0.00	-12.89	0.00		
05/19/2022	AP_VOUCHER	01240263	3	P0000399892	STAPLES DC-001/Tru-Ray 12" x 18" Construction					0.00	0.00	0.00	12.39		
05/19/2022	AP_VOUCHER	01240263	3	P0000399892	STAPLES DC-001/Tru-Ray 12" x 18" Construction					0.00	0.00	-12.39	0.00		
05/19/2022	AP_VOUCHER	01240263	4	P0000399892	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig					0.00	0.00	0.00	20.80		
05/19/2022	AP_VOUCHER	01240263	4	P0000399892	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig					0.00	0.00	-20.80	0.00		
05/19/2022	AP_VOUCHER	01240263	26	P0000399892	STAPLES DC-001/Staples Colored Top-Tab File F					0.00	0.00	0.00	13.24		
05/19/2022	AP_VOUCHER	01240263	26	P0000399892	STAPLES DC-001/Staples Colored Top-Tab File F					0.00	0.00	-13.24	0.00		
05/19/2022	AP_VOUCHER	01240263	27	P0000399892	STAPLES DC-001/Smead File Folders 1/3-Cut Ta					0.00	0.00	0.00	33.47		
05/19/2022	AP_VOUCHER	01240263	27	P0000399892	STAPLES DC-001/Smead File Folders 1/3-Cut Ta					0.00	0.00	-33.47	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0113	30106	00	4301	1000	1110	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
05/19/2022	AP_VOUCHER	01240263	23	P0000399892	STAPLES DC-001/TRU RED File Folders 1/3 Cut		0.00		0.00	53.47
05/19/2022	AP_VOUCHER	01240263	23	P0000399892	STAPLES DC-001/TRU RED File Folders 1/3 Cut		0.00		0.00	-53.47
05/19/2022	AP_VOUCHER	01240263	24	P0000399892	STAPLES DC-001/TRU RED File Folder 1/3 Cut		0.00		0.00	18.33
05/19/2022	AP_VOUCHER	01240263	24	P0000399892	STAPLES DC-001/TRU RED File Folder 1/3 Cut		0.00		0.00	-18.33
05/19/2022	AP_VOUCHER	01240263	25	P0000399892	STAPLES DC-001/Smead SuperTab File Folder Ov		0.00		0.00	17.75
05/19/2022	AP_VOUCHER	01240263	25	P0000399892	STAPLES DC-001/Smead SuperTab File Folder Ov		0.00		0.00	-17.75
05/19/2022	AP_VOUCHER	01240263	20	P0000399892	STAPLES DC-001/TRU RED 4" x 6" Index Cards L		0.00		0.00	52.04
05/19/2022	AP_VOUCHER	01240263	20	P0000399892	STAPLES DC-001/TRU RED 4" x 6" Index Cards L		0.00		0.00	-52.04
05/19/2022	AP_VOUCHER	01240263	21	P0000399892	STAPLES DC-001/TRU RED 5" x 8" Index Cards L		0.00		0.00	77.37
05/19/2022	AP_VOUCHER	01240263	21	P0000399892	STAPLES DC-001/TRU RED 5" x 8" Index Cards L		0.00		0.00	-77.37
05/19/2022	AP_VOUCHER	01240263	22	P0000399892	STAPLES DC-001/Sharpie King Size Permanent Ma		0.00		0.00	13.66
05/19/2022	AP_VOUCHER	01240263	22	P0000399892	STAPLES DC-001/Sharpie King Size Permanent Ma		0.00		0.00	-13.66
05/19/2022	AP_VOUCHER	01240263	17	P0000399892	STAPLES DC-001/ocelo Handy Sponge 4.7" x 3"		0.00		0.00	8.34
05/19/2022	AP_VOUCHER	01240263	17	P0000399892	STAPLES DC-001/ocelo Handy Sponge 4.7" x 3"		0.00		0.00	-8.34
05/19/2022	AP_VOUCHER	01240263	18	P0000399892	STAPLES DC-001/TRU RED 3" x 5" Index Cards B		0.00		0.00	20.97
05/19/2022	AP_VOUCHER	01240263	18	P0000399892	STAPLES DC-001/TRU RED 3" x 5" Index Cards B		0.00		0.00	-20.97
05/19/2022	AP_VOUCHER	01240263	19	P0000399892	STAPLES DC-001/TRU RED 3" x 5" Index Cards L		0.00		0.00	16.94
05/19/2022	AP_VOUCHER	01240263	19	P0000399892	STAPLES DC-001/TRU RED 3" x 5" Index Cards L		0.00		0.00	-16.94
05/19/2022	AP_VOUCHER	01240263	11	P0000399892	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00	8.34
05/19/2022	AP_VOUCHER	01240263	11	P0000399892	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00	-8.34
05/19/2022	AP_VOUCHER	01240263	13	P0000399892	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00	6.53
05/19/2022	AP_VOUCHER	01240263	13	P0000399892	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00	-6.53
05/19/2022	AP_VOUCHER	01240263	14	P0000399892	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00	11.74
05/19/2022	AP_VOUCHER	01240263	14	P0000399892	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00	-11.74
05/19/2022	AP_VOUCHER	01240263	6	P0000399892	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00	6.79
05/19/2022	AP_VOUCHER	01240263	6	P0000399892	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00	-6.79
05/19/2022	AP_VOUCHER	01240263	7	P0000399892	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00	17.62
05/19/2022	AP_VOUCHER	01240263	7	P0000399892	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00	-17.62
05/19/2022	AP_VOUCHER	01240263	10	P0000399892	STAPLES DC-001/Pacon SunWorks 12" x 18" Const		0.00		0.00	6.40
05/19/2022	AP_VOUCHER	01240263	10	P0000399892	STAPLES DC-001/Pacon SunWorks 12" x 18" Const		0.00		0.00	-6.40
05/19/2022	AP_VOUCHER	01240264	2	P0000399883	STAPLES DC-001/Mr. Sketch Scented Water Based		0.00		0.00	63.79
05/19/2022	AP_VOUCHER	01240264	2	P0000399883	STAPLES DC-001/Mr. Sketch Scented Water Based		0.00		0.00	-63.79
05/19/2022	AP_VOUCHER	01240264	3	P0000399883	STAPLES DC-001/EXPO Low Odor Dry Erase Vibran		0.00		0.00	23.16
05/19/2022	AP_VOUCHER	01240264	3	P0000399883	STAPLES DC-001/EXPO Low Odor Dry Erase Vibran		0.00		0.00	-23.16
05/19/2022	AP_VOUCHER	01240264	4	P0000399883	STAPLES DC-001/Ziploc Slider Storage Bags Ga		0.00		0.00	118.42
05/19/2022	AP_VOUCHER	01240264	4	P0000399883	STAPLES DC-001/Ziploc Slider Storage Bags Ga		0.00		0.00	-118.42
05/19/2022	AP_VOUCHER	01240264	13	P0000399883	STAPLES DC-001/Westcott Titanium Bonded 8" Ti		0.00		0.00	-150.63

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0113	30106	00	4301	1000	1110	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
05/19/2022	AP_VOUCHER	01240264	13	P0000399883	STAPLES DC-001/Westcott Titanium Bonded 8" Ti		0.00		0.00	150.63
05/19/2022	AP_VOUCHER	01240264	15	P0000399883	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B		0.00		0.00	141.48
05/19/2022	AP_VOUCHER	01240264	15	P0000399883	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B		0.00		0.00	-141.48
05/19/2022	AP_VOUCHER	01240264	10	P0000399883	STAPLES DC-001/Expo Dry Erase Markers Ultra		0.00		0.00	-29.59
05/19/2022	AP_VOUCHER	01240264	10	P0000399883	STAPLES DC-001/Expo Dry Erase Markers Ultra		0.00		0.00	29.59
05/19/2022	AP_VOUCHER	01240264	11	P0000399883	STAPLES DC-001/Avery Big Tab Insertable Paper		0.00		0.00	-90.19
05/19/2022	AP_VOUCHER	01240264	11	P0000399883	STAPLES DC-001/Avery Big Tab Insertable Paper		0.00		0.00	90.19
05/19/2022	AP_VOUCHER	01240264	12	P0000399883	STAPLES DC-001/Staples Hardboard Clipboards		0.00		0.00	-88.79
05/19/2022	AP_VOUCHER	01240264	12	P0000399883	STAPLES DC-001/Staples Hardboard Clipboards		0.00		0.00	88.79
05/19/2022	AP_VOUCHER	01240264	6	P0000399883	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00		0.00	290.60
05/19/2022	AP_VOUCHER	01240264	6	P0000399883	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00		0.00	-290.60
05/19/2022	AP_VOUCHER	01240264	7	P0000399883	STAPLES DC-001/Expo Dry Erase Markers Fine T		0.00		0.00	-455.77
05/19/2022	AP_VOUCHER	01240264	7	P0000399883	STAPLES DC-001/Expo Dry Erase Markers Fine T		0.00		0.00	455.77
05/19/2022	AP_VOUCHER	01240264	8	P0000399883	STAPLES DC-001/Staples Standard 2" 3-Ring Vie		0.00		0.00	-221.05
05/19/2022	AP_VOUCHER	01240264	8	P0000399883	STAPLES DC-001/Staples Standard 2" 3-Ring Vie		0.00		0.00	221.05
05/19/2022	AP_VOUCHER	01240589	1	P0000398079	CVR COMP-001/HP CF411A Cyan Toner		0.00		0.00	-91.59
05/19/2022	AP_VOUCHER	01240589	1	P0000398079	CVR COMP-001/HP CF411A Cyan Toner		0.00		0.00	91.59
05/19/2022	AP_VOUCHER	01240589	2	P0000398079	CVR COMP-001/HP CF412A Yellow Toner		0.00		0.00	-91.59
05/19/2022	AP_VOUCHER	01240589	2	P0000398079	CVR COMP-001/HP CF412A Yellow Toner		0.00		0.00	91.59
05/19/2022	AP_VOUCHER	01240589	3	P0000398079	CVR COMP-001/HP CF413A Magenta Toner		0.00		0.00	-91.59
05/19/2022	AP_VOUCHER	01240589	3	P0000398079	CVR COMP-001/HP CF413A Magenta Toner		0.00		0.00	91.59
05/19/2022	AP_VOUCHER	01240589	7	P0000398079	CVR COMP-001/HP CF360X Black Toner		0.00		0.00	-174.56
05/19/2022	AP_VOUCHER	01240589	7	P0000398079	CVR COMP-001/HP CF360X Black Toner		0.00		0.00	174.56
05/19/2022	AP_VOUCHER	01240589	8	P0000398079	CVR COMP-001/HP CF363X Magenta Toner		0.00		0.00	-247.83
05/19/2022	AP_VOUCHER	01240589	8	P0000398079	CVR COMP-001/HP CF363X Magenta Toner		0.00		0.00	247.82
05/19/2022	AP_VOUCHER	01240589	4	P0000398079	CVR COMP-001/HP CF362X Yellow Toner		0.00		0.00	-247.83
05/19/2022	AP_VOUCHER	01240589	4	P0000398079	CVR COMP-001/HP CF362X Yellow Toner		0.00		0.00	247.81
05/19/2022	AP_VOUCHER	01240589	5	P0000398079	CVR COMP-001/HP CF361X Cyan Toner		0.00		0.00	-157.32
05/19/2022	AP_VOUCHER	01240589	5	P0000398079	CVR COMP-001/HP CF361X Cyan Toner		0.00		0.00	157.32
05/19/2022	AP_VOUCHER	01240589	6	P0000398079	CVR COMP-001/HP CF410A Black Toner		0.00		0.00	-78.66
05/19/2022	AP_VOUCHER	01240589	6	P0000398079	CVR COMP-001/HP CF410A Black Toner		0.00		0.00	78.66
05/20/2022	PO_POENC	0000400399	1	RREQ491038	LAKESHORE CURR/JJ516 - Double-Wide Teaching Easel		0.00		-469.06	0.00
05/20/2022	PO_POENC	0000400399	1	RREQ491038	LAKESHORE CURR/JJ516 - Double-Wide Teaching Easel		0.00		0.00	505.41
05/23/2022	AP_VOUCHER	01241090	5	P0000399892	STAPLES DC-001/SunWorks 12" x 18" Constructio		0.00		0.00	-7.22
05/23/2022	AP_VOUCHER	01241090	5	P0000399892	STAPLES DC-001/SunWorks 12" x 18" Constructio		0.00		0.00	7.22
05/23/2022	AP_VOUCHER	01241108	16	P0000399892	STAPLES DC-001/Skilcraft Painters Tape 2" x		0.00		0.00	28.42
05/23/2022	AP_VOUCHER	01241108	16	P0000399892	STAPLES DC-001/Skilcraft Painters Tape 2" x		0.00		0.00	-28.42

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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	
0113	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
05/23/2022	AP_VOUCHER	01241117	13	P0000399884	STAPLES DC-001/Post-it Self-Stick Wall Pad 2		0.00		0.00
05/23/2022	AP_VOUCHER	01241117	13	P0000399884	STAPLES DC-001/Post-it Self-Stick Wall Pad 2		0.00	0.00	42.55
05/25/2022	AP_VOUCHER	01241696	5	P0000399883	STAPLES DC-001/Do-A-Dot Art Washable Marker		0.00	0.00	51.69
05/25/2022	AP_VOUCHER	01241696	5	P0000399883	STAPLES DC-001/Do-A-Dot Art Washable Marker		0.00	0.00	0.00
05/25/2022	AP_VOUCHER	01241700	8	P0000399884	STAPLES DC-001/Pacon Artlst Watercolor Paper		0.00	0.00	-403.95
05/25/2022	AP_VOUCHER	01241700	8	P0000399884	STAPLES DC-001/Pacon Artlst Watercolor Paper		0.00	0.00	0.00
05/25/2022	AP_VOUCHER	01241701	1	P0000399884	STAPLES DC-001/Charles Leonard "Learning is F		0.00	0.00	-163.74
05/25/2022	AP_VOUCHER	01241701	1	P0000399884	STAPLES DC-001/Charles Leonard "Learning is F		0.00	0.00	0.00
05/25/2022	AP_VOUCHER	01241702	2	P0000399884	STAPLES DC-001/Roaring Spring Paper Products		0.00	0.00	-762.83
05/25/2022	AP_VOUCHER	01241702	2	P0000399884	STAPLES DC-001/Roaring Spring Paper Products		0.00	0.00	0.00
05/25/2022	AP_VOUCHER	01241703	16	P0000399884	STAPLES DC-001/JAM PAPER Tissue Paper Presid		0.00	0.00	-10.76
05/25/2022	AP_VOUCHER	01241703	16	P0000399884	STAPLES DC-001/JAM PAPER Tissue Paper Presid		0.00	0.00	0.00
05/25/2022	AP_VOUCHER	01241704	4	P0000399884	STAPLES DC-001/JAM Paper Wood Clip Clothespin		0.00	0.00	-12.92
05/25/2022	AP_VOUCHER	01241704	4	P0000399884	STAPLES DC-001/JAM Paper Wood Clip Clothespin		0.00	0.00	0.00
05/25/2022	AP_VOUCHER	01241705	1	P0000399883	STAPLES DC-001/Roaring Spring Paper Products		0.00	0.00	-190.71
05/25/2022	AP_VOUCHER	01241705	1	P0000399883	STAPLES DC-001/Roaring Spring Paper Products		0.00	0.00	0.00
05/25/2022	AP_VOUCHER	01241706	8	P0000399892	STAPLES DC-001/Pacon Corporation Tru-Ray Fade		0.00	0.00	-53.85
05/25/2022	AP_VOUCHER	01241706	8	P0000399892	STAPLES DC-001/Pacon Corporation Tru-Ray Fade		0.00	0.00	0.00
05/25/2022	AP_VOUCHER	01241707	15	P0000399884	STAPLES DC-001/JAM PAPER Tissue Paper White		0.00	0.00	0.00
05/25/2022	AP_VOUCHER	01241707	15	P0000399884	STAPLES DC-001/JAM PAPER Tissue Paper White		0.00	0.00	-19.36
05/25/2022	AP_VOUCHER	01241708	1	P0000399892	STAPLES DC-001/Califone Listening First Wired		0.00	0.00	0.00
05/25/2022	AP_VOUCHER	01241708	1	P0000399892	STAPLES DC-001/Califone Listening First Wired		0.00	0.00	-1,025.03
05/25/2022	AP_VOUCHER	01241709	18	P0000399884	STAPLES DC-001/JAM Paper Gift Tissue Paper O		0.00	0.00	0.00
05/25/2022	AP_VOUCHER	01241709	18	P0000399884	STAPLES DC-001/JAM Paper Gift Tissue Paper O		0.00	0.00	-2.98
05/25/2022	AP_VOUCHER	01241710	17	P0000399884	STAPLES DC-001/JAM Paper Gift Tissue Paper R		0.00	0.00	0.00
05/25/2022	AP_VOUCHER	01241710	17	P0000399884	STAPLES DC-001/JAM Paper Gift Tissue Paper R		0.00	0.00	-2.24
05/25/2022	AP_VOUCHER	01241711	14	P0000399884	STAPLES DC-001/JAM Paper Gift Tissue Paper B		0.00	0.00	0.00
05/25/2022	AP_VOUCHER	01241711	14	P0000399884	STAPLES DC-001/JAM Paper Gift Tissue Paper B		0.00	0.00	-19.36
05/25/2022	AP_VOUCHER	01241715	3	P0000399893	STAPLES DC-001/Roaring Spring Paper Products		0.00	0.00	0.00
05/25/2022	AP_VOUCHER	01241715	3	P0000399893	STAPLES DC-001/Roaring Spring Paper Products		0.00	0.00	-190.71
05/25/2022	AP_VOUCHER	01241716	15	P0000399892	STAPLES DC-001/Chenille Kraft Company WonderF		0.00	0.00	0.00
05/25/2022	AP_VOUCHER	01241716	15	P0000399892	STAPLES DC-001/Chenille Kraft Company WonderF		0.00	0.00	-30.15
05/25/2022	AP_VOUCHER	01241719	10	P0000399895	STAPLES DC-001/Learning Advantage Two-Color C		0.00	0.00	-27.99
05/25/2022	AP_VOUCHER	01241719	10	P0000399895	STAPLES DC-001/Learning Advantage Two-Color C		0.00	0.00	0.00
06/03/2022	GL_BD_JRNL	0000485871	3		06/03/2022/Transfer of appropriations for Franklin		-1,578.00	0.00	0.00
06/10/2022	GL_JOURNAL	PCD0486396	2950	WAL-MART #	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00	0.00	0.00
06/10/2022	GL_JOURNAL	PCD0486396	2951	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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						
0113	30106	00	4301	1000	1110	01000	0000	2022						
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies														
06/20/2022	AP_VOUCHER	01246320	1	P0000399885	LAKESHORE	CURR/RA522	- Double-Sided Counters		0.00	0.00	-20.25	0.00		
06/20/2022	AP_VOUCHER	01246320	1	P0000399885	LAKESHORE	CURR/RA522	- Double-Sided Counters		0.00	0.00	0.00	20.25		
06/20/2022	AP_VOUCHER	01246320	2	P0000399885	LAKESHORE	CURR/RA529	- Linking Cubes		0.00	0.00	-40.49	0.00		
06/20/2022	AP_VOUCHER	01246320	2	P0000399885	LAKESHORE	CURR/RA529	- Linking Cubes		0.00	0.00	0.00	40.49		
06/28/2022	AP_VOUCHER	01247926	1	P0000400399	LAKESHORE	CURR/JJ516	- Double-Wide Teaching E		0.00	0.00	-505.41	0.00		
06/28/2022	AP_VOUCHER	01247926	1	P0000400399	LAKESHORE	CURR/JJ516	- Double-Wide Teaching E		0.00	0.00	0.00	505.41		
07/12/2022	GL_JOURNAL	PCD0488299	2366	AMZN MKTP	06/30/2022	Pcards_JPMorgan	Ch: May 16 2022 thru Ju		0.00	0.00	0.00	8.99		
07/12/2022	GL_JOURNAL	PCD0488299	2367	MICHAELS S	06/30/2022	Pcards_JPMorgan	Ch: May 16 2022 thru Ju		0.00	0.00	0.00	13.98		
07/12/2022	GL_JOURNAL	PCD0488299	2390	AMZN MKTP	06/30/2022	Pcards_JPMorgan	Ch: May 16 2022 thru Ju		0.00	0.00	0.00	28.63		
07/12/2022	GL_JOURNAL	PCD0488299	2391	AMZN MKTP	06/30/2022	Pcards_JPMorgan	Ch: May 16 2022 thru Ju		0.00	0.00	0.00	7.29		
07/12/2022	GL_JOURNAL	PCD0488299	2402	AMZN MKTP	06/30/2022	Pcards_JPMorgan	Ch: May 16 2022 thru Ju		0.00	0.00	0.00	32.31		
07/12/2022	GL_JOURNAL	PCD0488299	2433	AMZN MKTP	06/30/2022	Pcards_JPMorgan	Ch: May 16 2022 thru Ju		0.00	0.00	0.00	12.12		
07/12/2022	GL_JOURNAL	PCD0488299	2303	AMZN MKTP	06/30/2022	Pcards_JPMorgan	Ch: May 16 2022 thru Ju		0.00	0.00	0.00	84.00		
07/12/2022	GL_JOURNAL	PCD0488299	2338	BARNES & N	06/30/2022	Pcards_JPMorgan	Ch: May 16 2022 thru Ju		0.00	0.00	0.00	47.41		
07/12/2022	GL_JOURNAL	PCD0488299	2358	AMZN MKTP	06/30/2022	Pcards_JPMorgan	Ch: May 16 2022 thru Ju		0.00	0.00	0.00	68.32		
07/12/2022	GL_JOURNAL	PCD0488299	2359	AMAZON.COM	06/30/2022	Pcards_JPMorgan	Ch: May 16 2022 thru Ju		0.00	0.00	0.00	18.87		
07/12/2022	GL_JOURNAL	PCD0488299	2360	AMAZON.COM	06/30/2022	Pcards_JPMorgan	Ch: May 16 2022 thru Ju		0.00	0.00	0.00	24.66		
07/12/2022	GL_JOURNAL	PCD0488299	2365	AMZN MKTP	06/30/2022	Pcards_JPMorgan	Ch: May 16 2022 thru Ju		0.00	0.00	0.00	9.63		
07/12/2022	GL_JOURNAL	PCD0488299	2243	TEACHERSPA	06/30/2022	Pcards_JPMorgan	Ch: May 16 2022 thru Ju		0.00	0.00	0.00	3.00		
07/12/2022	GL_JOURNAL	PCD0488299	2244	TEACHERSPA	06/30/2022	Pcards_JPMorgan	Ch: May 16 2022 thru Ju		0.00	0.00	0.00	4.00		
07/12/2022	GL_JOURNAL	PCD0488299	2265	AMAZON.COM	06/30/2022	Pcards_JPMorgan	Ch: May 16 2022 thru Ju		0.00	0.00	0.00	75.32		
07/12/2022	GL_JOURNAL	PCD0488299	2266	TEACHERSPA	06/30/2022	Pcards_JPMorgan	Ch: May 16 2022 thru Ju		0.00	0.00	0.00	4.00		
07/12/2022	GL_JOURNAL	PCD0488299	2267	AMZN MKTP	06/30/2022	Pcards_JPMorgan	Ch: May 16 2022 thru Ju		0.00	0.00	0.00	22.60		
07/12/2022	GL_JOURNAL	PCD0488299	2285	WWW.STENHO	06/30/2022	Pcards_JPMorgan	Ch: May 16 2022 thru Ju		0.00	0.00	0.00	32.87		
07/12/2022	GL_JOURNAL	PCD0488299	2231	AMZN MKTP	06/30/2022	Pcards_JPMorgan	Ch: May 16 2022 thru Ju		0.00	0.00	0.00	38.76		
07/12/2022	GL_JOURNAL	PCD0488299	2232	AMAZON.COM	06/30/2022	Pcards_JPMorgan	Ch: May 16 2022 thru Ju		0.00	0.00	0.00	19.90		
07/12/2022	GL_JOURNAL	PCD0488299	2233	AMZN MKTP	06/30/2022	Pcards_JPMorgan	Ch: May 16 2022 thru Ju		0.00	0.00	0.00	110.72		
07/12/2022	GL_JOURNAL	PCD0488299	2491	AMAZON.COM	06/30/2022	Pcards_JPMorgan	Ch: May 16 2022 thru Ju		0.00	0.00	0.00	19.38		
07/12/2022	GL_JOURNAL	PCD0488299	2492	AMAZON.COM	06/30/2022	Pcards_JPMorgan	Ch: May 16 2022 thru Ju		0.00	0.00	0.00	51.23		
Number of Transactions 1,117								Totals	4,679.34	22,139.00	0.00	1,975.62	15,484.04	
Number of Transactions 1,117								Account	Totals 4000s	4,679.34	22,139.00	0.00	1,975.62	15,484.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 07/17/2022
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0113	30106	00	5209	1000	1110	01000	0000	2022			
	Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 5209 - Conference Local											
04/08/2022	GL_BD_JRNL	0000481780	2		04/08/2022/Transfer of appropriations for Franklin			450.00	0.00	0.00	0.00	
05/10/2022	GL_BD_JRNL	0000483961	9		05/10/2022/Transfer of appropriations for Franklin			-450.00	0.00	0.00	0.00	
05/11/2022	GL_JOURNAL	PCD0484056	64	IN *KINDER	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru			0.00	0.00	0.00	675.00	
06/03/2022	GL_BD_JRNL	0000485871	4		06/03/2022/Transfer of appropriations for Franklin			675.00	0.00	0.00	0.00	
Number of Transactions 4					Totals			0.00	675.00	0.00	0.00	675.00
Number of Transactions 4					Account	Totals 5000s		0.00	675.00	0.00	0.00	675.00
Number of Transactions 1,251					Resource	Totals 30106		3,490.03	43,664.00	0.00	1,975.62	38,198.35
	<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>			
	0113	32100	00	2253	8100	0000	01000	7003	2022			
	Resource 32100 - CARES Act ESSER Fund Account 2253 - Operations Substitute OSS											
01/12/2022	GL_BD_JRNL	0000477185	5240		12/31/2021/Open \$0 budget strings/			0.00	0.00	0.00	0.00	
01/12/2022	GL_JOURNAL	SAL0477173	10186	5285429	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	130.08	
01/18/2022	GL_BD_JRNL	0000477418	396		01/18/2022/Transfer of appropriations for multiple			130.00	0.00	0.00	0.00	
Number of Transactions 3					Totals			-0.08	130.00	0.00	0.00	130.08
Number of Transactions 3					Account	Totals 2000s		-0.08	130.00	0.00	0.00	130.08
	<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>			
	0113	32100	00	3302	8100	0000	01000	7003	2022			
	Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified											
01/12/2022	GL_BD_JRNL	0000477185	5243		12/31/2021/Open \$0 budget strings/			0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	5244		12/31/2021/Open \$0 budget strings/			0.00	0.00	0.00	0.00	
01/12/2022	GL_JOURNAL	SAL0477173	10189	5285429	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	8.07	
01/12/2022	GL_JOURNAL	SAL0477173	10190	5285429	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	1.89	
01/18/2022	GL_BD_JRNL	0000477418	2940		01/18/2022/Transfer of appropriations for multiple			8.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	2941		01/18/2022/Transfer of appropriations for multiple			2.00	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>						
	0113	32100	00	3302	8100	0000	01000	7003	2022						
	Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified														
Number of Transactions 6									Totals	0.04	10.00	0.00	0.00	9.96	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0113	32100	00	3502	8100	0000	01000	7003	2022						
	Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd														
01/12/2022	GL_BD_JRNL	0000477185	5249		12/31/2021/Open \$0 budget strings/					0.00	0.00	0.00	0.00		
01/12/2022	GL_JOURNAL	SAL0477173	10195	5285429	12/31/2021/Transfer of Custodial hourly expense fr					0.00	0.00	0.00	2.90		
01/18/2022	GL_BD_JRNL	0000477418	5902		01/18/2022/Transfer of appropriations for multiple					3.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	0.10	3.00	0.00	0.00	2.90	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0113	32100	00	3602	8100	0000	01000	7003	2022						
	Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified														
01/12/2022	GL_BD_JRNL	0000477185	459		12/31/2021/Open \$0 budget strings/					0.00	0.00	0.00	0.00		
01/12/2022	GL_JOURNAL	SAL0477173	14610	No Jrnl Ref	12/31/2021/Transfer of Custodial hourly expense fr					0.00	0.00	0.00	3.59		
01/18/2022	GL_BD_JRNL	0000477418	7236		01/18/2022/Transfer of appropriations for multiple					4.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	0.41	4.00	0.00	0.00	3.59	
Number of Transactions 12									Account	Totals 3000s	0.55	17.00	0.00	0.00	16.45
	<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>						
	0113	32100	00	4301	1000	1110	01000	0000	2022						
	Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies														
10/14/2021	GL_BD_JRNL	0000472748	40		10/14/2021/Transfer of appropriations for multiple					400.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	400.00	400.00	0.00	0.00	0.00	
Number of Transactions 1									Account	Totals 4000s	400.00	400.00	0.00	0.00	0.00

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

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					
0113	32100	00	4301	1000	1110	01000	0000	2022					
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies													
Number of Transactions 16									400.47	547.00	0.00	0.00	146.53
Resource Totals 32100													
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0113	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	147	08/01/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	1864	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	1,603.85
10/21/2021	GL_JOURNAL	PAY0473048	2405	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	64.15
01/18/2022	GL_BD_JRNL	0000477387	30	01/18/2022/Transfer of appropriations for multiple						1,668.00	0.00	0.00	0.00
Number of Transactions 4									0.00	1,668.00	0.00	0.00	1,668.00
Account Totals 1000s													
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0113	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	148	08/01/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	5533	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	271.37
10/21/2021	GL_JOURNAL	PAY0473048	6918	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	10.85
01/18/2022	GL_BD_JRNL	0000477387	189	01/18/2022/Transfer of appropriations for multiple						282.00	0.00	0.00	0.00
Number of Transactions 4									-0.22	282.00	0.00	0.00	282.22
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0113	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	149	08/01/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	9801	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	23.26
10/21/2021	GL_JOURNAL	PAY0473048	12146	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	0.93
01/18/2022	GL_BD_JRNL	0000477387	315	01/18/2022/Transfer of appropriations for multiple						24.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
0113	32101	00	3301	2700	0000	01000	0000	2022							
Resource 32101 - CARES Act ESSER Fund Office Account 3301 - OASDI Certificated															
Number of Transactions 4									Totals	-0.19	24.00	0.00	0.00	24.19	
0113	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	150		08/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	14269	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	0.80		
10/21/2021	GL_JOURNAL	PAY0473048	17650	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	0.32		
01/18/2022	GL_BD_JRNL	0000477387	437		01/18/2022/Transfer of appropriations for multiple					1.00	0.00	0.00	0.00		
Number of Transactions 4									Totals	-0.12	1.00	0.00	0.00	1.12	
0113	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	59		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PWC0470959	485	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	44.27		
11/08/2021	GL_JOURNAL	PWC0474182	11154	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	1.77		
01/18/2022	GL_BD_JRNL	0000477387	562		01/18/2022/Transfer of appropriations for multiple					46.00	0.00	0.00	0.00		
Number of Transactions 4									Totals	-0.04	46.00	0.00	0.00	46.04	
Number of Transactions 16									Account	Totals 3000s	-0.57	353.00	0.00	0.00	353.57
Number of Transactions 20									Resource	Totals 32101	-0.57	2,021.00	0.00	0.00	2,021.57
0113	32120	00	1107	1000	1110	01000	0000	2022							
Resource 32120 - CRSSA Act ESSER 11 Fund Account 1107 - Classroom Teacher															
10/15/2021	GL_BD_JRNL	0000472816	238		09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
10/26/2021	GL_BD_JRNL	0000473292	262		10/22/2021/Transfer appropriations for multiple de					93,733.00	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				
0113	32120	00	1107	1000	1110	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 1107 - Classroom Teacher												
10/28/2021	GL_JOURNAL	PAY0473405	236	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	5,074.37		
11/03/2021	GL_BD_JRNL	0000473292	262		10/22/2021/Transfer appropriations for multiple de		-93,733.00		0.00	0.00		
11/08/2021	GL_BD_JRNL	0000474163	289		11/08/2021/Transfer of appropriations for multiple		93,733.00		0.00	0.00		
11/24/2021	GL_JOURNAL	PAY0475232	238	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	5,074.37		
12/29/2021	GL_JOURNAL	PAY0476618	241	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	5,074.37		
01/28/2022	GL_JOURNAL	PAY0477988	239	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	5,074.37		
02/25/2022	GL_JOURNAL	PAY0479669	241	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	5,074.37		
03/29/2022	GL_JOURNAL	PAY0481163	242	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	4,548.18		
04/27/2022	GL_JOURNAL	PAY0482994	243	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	5,074.37		
05/26/2022	GL_JOURNAL	PAY0485217	247	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	5,074.37		
06/29/2022	GL_JOURNAL	PAY0487423	248	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	5,074.37		
07/07/2022	GL_JOURNAL	SAL0488005	7	5273199	06/30/2022/To transfer salary expense to align wit		0.00		0.00	5,074.37		

Number of Transactions 14						Totals	43,515.49	93,733.00	0.00	0.00	50,217.51	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0113	32120	00	1162	1000	1110	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 1162 - Short Term Leave Visiting Tch												
10/07/2021	GL_BD_JRNL	0000472316	246		09/30/2021/Open zero dollar strings/		0.00		0.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314	255	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00		0.00	1,459.20		
10/28/2021	GL_JOURNAL	PAY0473405	1631	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	1,632.56		
12/08/2021	GL_JOURNAL	PAY0475886	335	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00		0.00	1,915.20		
12/29/2021	GL_JOURNAL	PAY0476618	1743	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	1,185.60		
01/28/2022	GL_JOURNAL	PAY0477988	1731	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	456.00		
02/01/2022	GL_JOURNAL	SAL0478172	206	Sep-Jan	02/01/2022/Transfer of Resident Visiting Teacher f		0.00		0.00	55.48		
03/15/2022	GL_JOURNAL	SAL0480538	43	Feb	03/15/2022/Transfer of Resident Visiting Teacher S		0.00		0.00	3,272.22		

Number of Transactions 8						Totals	-9,976.26	0.00	0.00	0.00	9,976.26	

Number of Transactions 22						Account	Totals 1000s	33,539.23	93,733.00	0.00	0.00	60,193.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0113	32120	00	2201	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 2201 - Custodian												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0113	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	1010		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	2563	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	0.00	742.53	
08/26/2021	GL_JOURNAL	PAY0470429	2938	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.00	1,089.04	
09/30/2021	GL_JOURNAL	PAY0471927	4783	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	1,132.60	
10/21/2021	GL_JOURNAL	PAY0473048	3790	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	0.00	73.26	
10/28/2021	GL_JOURNAL	PAY0473405	4753	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	1,189.35	
11/24/2021	GL_JOURNAL	PAY0475232	4933	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	1,189.35	
12/29/2021	GL_JOURNAL	PAY0476618	5085	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	1,564.35	
01/28/2022	GL_JOURNAL	PAY0477988	4879	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	1,189.35	
02/25/2022	GL_JOURNAL	PAY0479669	5056	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	1,189.35	
03/29/2022	GL_JOURNAL	PAY0481163	4983	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	1,189.35	
04/27/2022	GL_JOURNAL	PAY0482994	5040	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	1,189.35	
05/26/2022	GL_JOURNAL	PAY0485217	4985	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	1,189.35	
06/29/2022	GL_JOURNAL	PAY0487423	5107	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	1,189.35	
Number of Transactions 14						Totals	993.42	15,110.00	0.00	0.00	14,116.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0113	32120	00	2201	8100	0000	01000	8504	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 2201 - Custodian											
10/22/2021	GL_BD_JRNL	0000473110	98				09/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/22/2021	GL_JOURNAL	PAY0473107	65	PAYROLL			10/31/2021/21-10-22SS Payroll/21-10-22SS Payroll	0.00	0.00	0.00	2,000.00
Number of Transactions 2						Totals	-2,000.00	0.00	0.00	0.00	2,000.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0113	32120	00	2401	2700	0000	01000	3405	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 2401 - Clerical OTBS											
03/07/2022	GL_BD_JRNL	0000480012	113				02/28/2022/Open zero dollar strings/	0.00	0.00	0.00	0.00
03/07/2022	GL_JOURNAL	PAY0480003	1749	PAYROLL			02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll	0.00	0.00	0.00	2,250.00
Number of Transactions 2						Totals	-2,250.00	0.00	0.00	0.00	2,250.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Number of Transactions 18					Account	Totals 2000s	-3,256.58	15,110.00	0.00	0.00	18,366.58
<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>			
0113	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	247		09/30/2021/Open zero dollar strings/		0.00		0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	2327	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00		0.00	0.00	246.90
10/26/2021	GL_BD_JRNL	0000473292	263		10/22/2021/Transfer appropriations for multiple de		15,860.00		0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	8003	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00	1,105.48
11/03/2021	GL_BD_JRNL	0000473292	263		10/22/2021/Transfer appropriations for multiple de		-15,860.00		0.00	0.00	0.00
11/08/2021	GL_BD_JRNL	0000474163	290		11/08/2021/Transfer of appropriations for multiple		15,860.00		0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	8233	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00	858.58
12/08/2021	GL_JOURNAL	PAY0475886	2235	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00		0.00	0.00	324.05
12/29/2021	GL_JOURNAL	PAY0476618	8439	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.00	1,059.18
01/28/2022	GL_JOURNAL	PAY0477988	8107	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	0.00	935.74
02/25/2022	GL_JOURNAL	PAY0479669	8327	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	0.00	858.58
03/15/2022	GL_JOURNAL	SAL0480538	45	Feb	03/15/2022/Transfer of Resident Visiting Teacher S		0.00		0.00	0.00	553.65
03/29/2022	GL_JOURNAL	PAY0481163	8318	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	0.00	858.58
04/27/2022	GL_JOURNAL	PAY0482994	8410	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	0.00	858.58
05/26/2022	GL_JOURNAL	PAY0485217	8268	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	0.00	858.58
06/29/2022	GL_JOURNAL	PAY0487423	8532	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	0.00	858.58
07/07/2022	GL_JOURNAL	SAL0488005	8	5273199	06/30/2022/To transfer salary expense to align wit		0.00		0.00	0.00	858.58
Number of Transactions 17					Totals		5,624.94	15,860.00	0.00	0.00	10,235.06
<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>			
0113	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	8107		07/01/2021/Load 2021-22 Board-Approved Original Bu		3,475.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	6345	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.00	170.11
08/26/2021	GL_JOURNAL	PAY0470429	7573	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00	249.50
09/30/2021	GL_JOURNAL	PAY0471927	11201	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	259.48
10/21/2021	GL_JOURNAL	PAY0473048	9510	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	0.00	16.78
10/28/2021	GL_JOURNAL	PAY0473405	10927	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00	272.48
11/24/2021	GL_JOURNAL	PAY0475232	11239	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00	272.48
12/29/2021	GL_JOURNAL	PAY0476618	11534	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.00	272.48
01/28/2022	GL_JOURNAL	PAY0477988	11129	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	0.00	272.48
02/25/2022	GL_JOURNAL	PAY0479669	11494	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	0.00	272.48
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0113	32120	00	3202	8100	0000	01000	3812	2022				
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3202 - PERS Classified Positions												
03/29/2022	GL_JOURNAL	PAY0481163	11549	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	272.48			
04/27/2022	GL_JOURNAL	PAY0482994	11664	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	272.48			
05/26/2022	GL_JOURNAL	PAY0485217	11532	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	272.48			
06/29/2022	GL_JOURNAL	PAY0487423	11861	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	272.48			
								-----	-----	-----			
Number of Transactions 14								Totals	326.81	3,475.00	0.00	0.00	3,148.19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0113	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	248		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00			
10/07/2021	GL_JOURNAL	PAY0472314	3573	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	21.16			
10/26/2021	GL_BD_JRNL	0000473292	265		10/22/2021/Transfer appropriations for multiple de			1,359.00	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	13467	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	97.24			
11/03/2021	GL_BD_JRNL	0000473292	265		10/22/2021/Transfer appropriations for multiple de			-1,359.00	0.00	0.00			
11/08/2021	GL_BD_JRNL	0000474163	291		11/08/2021/Transfer of appropriations for multiple			1,359.00	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	13811	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	73.58			
12/08/2021	GL_JOURNAL	PAY0475886	3448	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	27.77			
12/29/2021	GL_JOURNAL	PAY0476618	14156	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	90.77			
01/28/2022	GL_JOURNAL	PAY0477988	13714	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	80.19			
02/01/2022	GL_JOURNAL	SAL0478172	207	Sep-Jan	02/01/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.80			
02/25/2022	GL_JOURNAL	PAY0479669	14159	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	73.58			
03/15/2022	GL_JOURNAL	SAL0480538	44	Feb	03/15/2022/Transfer of Resident Visiting Teacher S			0.00	0.00	47.45			
03/29/2022	GL_JOURNAL	PAY0481163	14279	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	65.95			
04/27/2022	GL_JOURNAL	PAY0482994	14385	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	73.58			
05/26/2022	GL_JOURNAL	PAY0485217	14238	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	73.57			
06/29/2022	GL_JOURNAL	PAY0487423	14630	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	73.58			
07/07/2022	GL_JOURNAL	SAL0488005	9	5273199	06/30/2022/To transfer salary expense to align wit			0.00	0.00	73.58			
								-----	-----	-----			
Number of Transactions 18								Totals	486.20	1,359.00	0.00	0.00	872.80

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0113	32120	00	3302	2700	0000	01000	3405	2022	
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3302 - OASDI Classified									
03/07/2022	GL_BD_JRNL	0000480012	114		02/28/2022/Open zero dollar strings/			0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0113	32120	00	3302	2700	0000	01000	3405	2022			
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3302 - OASDI Classified											
03/07/2022	GL_JOURNAL	PAY0480003	4628	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00	172.13
Number of Transactions 2					Totals				-172.13	0.00	0.00	172.13

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0113	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	8108		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,156.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9632	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	56.81	
08/26/2021	GL_JOURNAL	PAY0470429	11830	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	83.31	
09/30/2021	GL_JOURNAL	PAY0471927	16878	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	86.64	
10/21/2021	GL_JOURNAL	PAY0473048	14731	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	5.60	
10/28/2021	GL_JOURNAL	PAY0473405	16491	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	90.99	
11/24/2021	GL_JOURNAL	PAY0475232	16924	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	90.98	
12/29/2021	GL_JOURNAL	PAY0476618	17361	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	119.68	
01/28/2022	GL_JOURNAL	PAY0477988	16818	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	90.99	
02/25/2022	GL_JOURNAL	PAY0479669	17504	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	90.98	
03/29/2022	GL_JOURNAL	PAY0481163	17644	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	90.99	
04/27/2022	GL_JOURNAL	PAY0482994	17791	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	90.98	
05/26/2022	GL_JOURNAL	PAY0485217	17623	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	90.98	
06/29/2022	GL_JOURNAL	PAY0487423	18085	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	90.99	
Number of Transactions 14					Totals				76.08	1,156.00	0.00	0.00	1,079.92

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0113	32120	00	3302	8100	0000	01000	8504	2022			
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3302 - OASDI Classified											
10/22/2021	GL_BD_JRNL	0000473110	99		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/22/2021	GL_JOURNAL	PAY0473107	313	PAYROLL	10/31/2021/21-10-22SS	Payroll/21-10-22SS	Payroll		0.00	0.00	0.00	153.00
Number of Transactions 2					Totals				-153.00	0.00	0.00	153.00

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>	
	0113	32120	00	3421	1000	1110	01000	0000	2022	
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3421 - Vision Service Plan/Cert									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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						
0113	32120	00	3421	1000	1110	01000	0000	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3421 - Vision Service Plan/Cert														
10/26/2021	GL_BD_JRNL	0000473292	269		10/22/2021/Transfer				96.00		0.00	0.00	0.00	
11/03/2021	GL_BD_JRNL	0000473292	269		10/22/2021/Transfer				-96.00		0.00	0.00	0.00	
11/08/2021	GL_BD_JRNL	0000474163	292		11/08/2021/Transfer				96.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	96.00	96.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0113	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	8109		07/01/2021/Load				29.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21828	PAYROLL	09/30/2021/21-09-30AL				0.00		0.00	0.00	2.88	
10/28/2021	GL_JOURNAL	PAY0473405	21438	PAYROLL	10/31/2021/21-10-29AL				0.00		0.00	0.00	2.88	
11/24/2021	GL_JOURNAL	PAY0475232	21951	PAYROLL	11/30/2021/21-11-30AL				0.00		0.00	0.00	2.88	
12/29/2021	GL_JOURNAL	PAY0476618	22470	PAYROLL	12/31/2021/21-12-29AL				0.00		0.00	0.00	2.88	
01/28/2022	GL_JOURNAL	PAY0477988	21859	PAYROLL	01/31/2022/22-01-31AL				0.00		0.00	0.00	2.88	
02/25/2022	GL_JOURNAL	PAY0479669	22590	PAYROLL	02/28/2022/22-02-28AL				0.00		0.00	0.00	2.88	
03/29/2022	GL_JOURNAL	PAY0481163	22799	PAYROLL	03/31/2022/22-03-31AL				0.00		0.00	0.00	2.88	
04/27/2022	GL_JOURNAL	PAY0482994	22992	PAYROLL	04/30/2022/22-04-29AL				0.00		0.00	0.00	2.88	
05/26/2022	GL_JOURNAL	PAY0485217	22766	PAYROLL	05/31/2022/22-05-31AL				0.00		0.00	0.00	2.88	
06/29/2022	GL_JOURNAL	PAY0487423	23320	PAYROLL	06/30/2022/22-06-30AL				0.00		0.00	0.00	2.88	
Number of Transactions 11									Totals	0.20	29.00	0.00	0.00	28.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0113	32120	00	3441	1000	1110	01000	0000	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3441 - Dental Ins/Cert														
10/26/2021	GL_BD_JRNL	0000473292	270		10/22/2021/Transfer				840.00		0.00	0.00	0.00	
11/03/2021	GL_BD_JRNL	0000473292	270		10/22/2021/Transfer				-840.00		0.00	0.00	0.00	
11/08/2021	GL_BD_JRNL	0000474163	293		11/08/2021/Transfer				840.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	24790	PAYROLL	02/28/2022/22-02-28AL				0.00		0.00	0.00	91.20	
03/29/2022	GL_JOURNAL	PAY0481163	25024	PAYROLL	03/31/2022/22-03-31AL				0.00		0.00	0.00	91.20	
04/27/2022	GL_JOURNAL	PAY0482994	25231	PAYROLL	04/30/2022/22-04-29AL				0.00		0.00	0.00	91.20	
05/26/2022	GL_JOURNAL	PAY0485217	25006	PAYROLL	05/31/2022/22-05-31AL				0.00		0.00	0.00	91.20	
06/29/2022	GL_JOURNAL	PAY0487423	25566	PAYROLL	06/30/2022/22-06-30AL				0.00		0.00	0.00	91.20	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0113	32120	00	3441	1000	1110	01000	0000	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3441 - Dental Ins/Cert										

Number of Transactions 8 Totals 384.00 840.00 0.00 0.00 456.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0113	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	8110	07/01/2021/Load 2021-22 Board-Approved Original Bu			252.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	25850	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	25728	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	26271	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	26834	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	26269	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	27.36
02/25/2022	GL_JOURNAL	PAY0479669	27026	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	27271	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	27.36
04/27/2022	GL_JOURNAL	PAY0482994	27489	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	27269	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	27838	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	27.36

Number of Transactions 11 Totals -21.60 252.00 0.00 0.00 273.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0113	32120	00	3461	1000	1110	01000	0000	2022
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3461 - Medical Ins/Cert								

10/26/2021	GL_BD_JRNL	0000473292	271	10/22/2021/Transfer appropriations for multiple de			18,471.00	0.00	0.00	0.00
11/03/2021	GL_BD_JRNL	0000473292	271	10/22/2021/Transfer appropriations for multiple de			-18,471.00	0.00	0.00	0.00
11/08/2021	GL_BD_JRNL	0000474163	294	11/08/2021/Transfer of appropriations for multiple			18,471.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	29219	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	29491	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	29723	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	29505	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	1,614.00
06/29/2022	GL_JOURNAL	PAY0487423	30080	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	1,614.00

Number of Transactions 8 Totals 10,401.00 18,471.00 0.00 0.00 8,070.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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						
0113	32120	00	3471	8100	0000	01000	3812	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3471 - Medical Ins/Clafd														
06/23/2021	GL_BD_JRNL	ORG0466501	8111				07/01/2021/Load 2021-22 Board-Approved Original Bu		5,541.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	29854	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	241.92	
10/28/2021	GL_JOURNAL	PAY0473405	29997	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00	241.92	
11/24/2021	GL_JOURNAL	PAY0475232	30573	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00	241.92	
12/29/2021	GL_JOURNAL	PAY0476618	31181	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.00	241.92	
01/28/2022	GL_JOURNAL	PAY0477988	30661	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	0.00	245.16	
02/25/2022	GL_JOURNAL	PAY0479669	31443	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	0.00	245.16	
03/29/2022	GL_JOURNAL	PAY0481163	31726	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	0.00	245.16	
04/27/2022	GL_JOURNAL	PAY0482994	31965	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	0.00	245.16	
05/26/2022	GL_JOURNAL	PAY0485217	31749	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	0.00	245.16	
06/29/2022	GL_JOURNAL	PAY0487423	32330	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	0.00	245.16	
Number of Transactions 11									Totals	3,102.36	5,541.00	0.00	0.00	2,438.64
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0113	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	249				09/30/2021/Open zero dollar strings/		0.00		0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	5563	PAYROLL			09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00		0.00	0.00	7.30	
10/26/2021	GL_BD_JRNL	0000473292	267				10/22/2021/Transfer appropriations for multiple de		469.00		0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	32284	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00	33.55	
11/03/2021	GL_BD_JRNL	0000473292	267				10/22/2021/Transfer appropriations for multiple de		-469.00		0.00	0.00	0.00	
11/08/2021	GL_BD_JRNL	0000474163	295				11/08/2021/Transfer of appropriations for multiple		469.00		0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	32881	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00	25.37	
12/08/2021	GL_JOURNAL	PAY0475886	5397	PAYROLL			11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00		0.00	0.00	9.57	
12/29/2021	GL_JOURNAL	PAY0476618	33523	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.00	31.30	
01/28/2022	GL_JOURNAL	PAY0477988	33009	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	0.00	27.65	
02/01/2022	GL_JOURNAL	SAL0478172	208	Sep-Jan			02/01/2022/Transfer of Resident Visiting Teacher f		0.00		0.00	0.00	1.58	
02/25/2022	GL_JOURNAL	PAY0479669	33843	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	0.00	25.37	
03/15/2022	GL_JOURNAL	SAL0480538	46	Feb			03/15/2022/Transfer of Resident Visiting Teacher S		0.00		0.00	0.00	16.36	
03/29/2022	GL_JOURNAL	PAY0481163	34159	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	0.00	22.74	
04/27/2022	GL_JOURNAL	PAY0482994	34411	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	0.00	25.37	
05/26/2022	GL_JOURNAL	PAY0485217	34198	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	0.00	25.38	
06/29/2022	GL_JOURNAL	PAY0487423	34798	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	0.00	25.37	
07/07/2022	GL_JOURNAL	SAL0488005	10	5273199			06/30/2022/To transfer salary expense to align wit		0.00		0.00	0.00	33.22	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0113	32120	00	3501	1000	1110 01000 0000	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3501 - Unemployment Insurance Certif											
Number of Transactions 18						Totals	158.87	469.00	0.00	0.00	310.13
0113	32120	00	3502	2700	0000 01000 3405	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3502 - Unemployment Insurance Clsfd											
03/07/2022	GL_BD_JRNL	0000480012	115		02/28/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00	
03/07/2022	GL_JOURNAL	PAY0480003	6670	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	11.25	
Number of Transactions 2						Totals	-11.25	0.00	0.00	0.00	11.25
0113	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	8112		07/01/2021/Load 2021-22 Board-Approved Original Bu		8.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	13088	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	0.37	
08/26/2021	GL_JOURNAL	PAY0470429	16301	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.55	
09/30/2021	GL_JOURNAL	PAY0471927	35222	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	15.39	
10/21/2021	GL_JOURNAL	PAY0473048	20223	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.37	
10/28/2021	GL_JOURNAL	PAY0473405	35314	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	5.95	
11/24/2021	GL_JOURNAL	PAY0475232	36000	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	5.95	
12/29/2021	GL_JOURNAL	PAY0476618	36732	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	7.83	
01/28/2022	GL_JOURNAL	PAY0477988	36117	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	5.95	
02/25/2022	GL_JOURNAL	PAY0479669	37191	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	5.95	
03/29/2022	GL_JOURNAL	PAY0481163	37530	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	5.95	
04/27/2022	GL_JOURNAL	PAY0482994	37823	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	5.95	
05/26/2022	GL_JOURNAL	PAY0485217	37588	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	5.95	
06/29/2022	GL_JOURNAL	PAY0487423	38259	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	5.95	
Number of Transactions 14						Totals	-64.11	8.00	0.00	0.00	72.11
0113	32120	00	3502	8100	0000 01000 8504	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3502 - Unemployment Insurance Clsfd											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance	Budget	Pre Encumbered	Encumbered	Expended	
							Amount	Amount	Amount	Amount	Amount	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0113	32120	00	3502	8100	0000	01000	8504	2022		
		Resource 32120 - CRSSA Act ESSER 11 Fund Account 3502 - Unemployment Insurance Clsfd										
	10/22/2021	GL_BD_JRNL	0000473110	100		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	
	10/22/2021	GL_JOURNAL	PAY0473107	544	PAYROLL	10/31/2021/21-10-22SS Payroll/21-10-22SS Payroll			0.00	0.00	10.00	
Number of Transactions 2							Totals		-10.00	0.00	0.00	10.00

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance	Budget	Pre Encumbered	Encumbered	Expended	
							Amount	Amount	Amount	Amount	Amount	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0113	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	125		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	
	10/08/2021	GL_JOURNAL	PWC0472326	924	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	40.27	
	10/26/2021	GL_BD_JRNL	0000473292	268		10/22/2021/Transfer appropriations for multiple de		2,587.00	0.00	0.00	0.00	
	11/03/2021	GL_BD_JRNL	0000473292	268		10/22/2021/Transfer appropriations for multiple de		-2,587.00	0.00	0.00	0.00	
	11/08/2021	GL_BD_JRNL	0000474163	296		11/08/2021/Transfer of appropriations for multiple		2,587.00	0.00	0.00	0.00	
	11/08/2021	GL_JOURNAL	PWC0474182	11155	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	45.06	
	11/08/2021	GL_JOURNAL	PWC0474182	11156	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	140.05	
	12/08/2021	GL_JOURNAL	PWC0475908	949	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	52.86	
	12/08/2021	GL_JOURNAL	PWC0475908	950	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	140.05	
	01/06/2022	GL_JOURNAL	PWC0476893	819	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	32.72	
	01/06/2022	GL_JOURNAL	PWC0476893	820	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	140.05	
	02/01/2022	GL_JOURNAL	SAL0478172	209	Sep-Jan	02/01/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	1.53	
	02/08/2022	GL_JOURNAL	PWC0478625	1053	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	12.59	
	02/08/2022	GL_JOURNAL	PWC0478625	1054	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	140.05	
	03/08/2022	GL_JOURNAL	PWC0480053	17294	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	140.05	
	03/15/2022	GL_JOURNAL	SAL0480538	47	Feb	03/15/2022/Transfer of Resident Visiting Teacher S		0.00	0.00	0.00	90.31	
	04/07/2022	GL_JOURNAL	PWC0481695	4060	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	125.53	
	05/05/2022	GL_JOURNAL	PWC0483593	19485	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	140.05	
	06/08/2022	GL_JOURNAL	PWC0486184	18872	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	140.05	
	07/07/2022	GL_JOURNAL	SAL0488005	11	5273199	06/30/2022/To transfer salary expense to align wit		0.00	0.00	0.00	140.05	
	07/08/2022	GL_JOURNAL	PWC0488122	905	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	140.05	
Number of Transactions 21							Totals		925.68	2,587.00	0.00	1,661.32

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance	Budget	Pre Encumbered	Encumbered	Expended
							Amount	Amount	Amount	Amount	Amount
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
		0113	32120	00	3602	2700	0000	01000	3405	2022	
		Resource 32120 - CRSSA Act ESSER 11 Fund Account 3602 - Worker Compensation Classified									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0113	32120	00	3602	2700	0000	01000	3405	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3602 - Worker Compensation Classified										
03/08/2022	GL_BD_JRNL	0000480054	147		02/28/2022/Open zero dollar strings/		0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	7883	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	
Number of Transactions 2						Totals	-62.10	0.00	0.00	62.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0113	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	8113				07/01/2021/Load 2021-22 Board-Approved Original Bu		361.00	
08/06/2021	GL_JOURNAL	PWC0469381	2846	No Jrnl Ref			07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3179	No Jrnl Ref			08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	
10/08/2021	GL_JOURNAL	PWC0472326	5525	No Jrnl Ref			09/30/2021/Worker's Comp for September 2021/Sep21		0.00	
11/08/2021	GL_JOURNAL	PWC0474182	27786	No Jrnl Ref			10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	
11/08/2021	GL_JOURNAL	PWC0474182	27787	No Jrnl Ref			10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	
12/08/2021	GL_JOURNAL	PWC0475908	5799	No Jrnl Ref			11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	
01/06/2022	GL_JOURNAL	PWC0476893	5101	No Jrnl Ref			12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	
02/08/2022	GL_JOURNAL	PWC0478625	17418	No Jrnl Ref			01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	
03/08/2022	GL_JOURNAL	PWC0480053	7884	No Jrnl Ref			02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	
04/07/2022	GL_JOURNAL	PWC0481695	9374	No Jrnl Ref			03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	
05/05/2022	GL_JOURNAL	PWC0483593	6487	No Jrnl Ref			04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	
06/08/2022	GL_JOURNAL	PWC0486184	3840	No Jrnl Ref			05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	
07/08/2022	GL_JOURNAL	PWC0488122	5790	No Jrnl Ref			06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	
Number of Transactions 14						Totals	-28.65	361.00	0.00	389.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0113	32120	00	3602	8100	0000	01000	8504	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3602 - Worker Compensation Classified										
11/08/2021	GL_BD_JRNL	0000474184	211				10/31/2021/Open zero dollar strings/		0.00	
11/08/2021	GL_JOURNAL	PWC0474182	27788	No Jrnl Ref			10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	
Number of Transactions 2						Totals	-55.20	0.00	0.00	55.20

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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Tran Type: All 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						
0113	32120	00	3701	1000	1110	01000	0000	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3701 - OPEB Allocated Cert														
10/15/2021	GL_BD_JRNL	0000472816	239		09/30/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
10/26/2021	GL_BD_JRNL	0000473292	264		10/22/2021/Transfer appropriations for multiple de				127.00		0.00	0.00	0.00	
11/03/2021	GL_BD_JRNL	0000473292	264		10/22/2021/Transfer appropriations for multiple de				-127.00		0.00	0.00	0.00	
11/08/2021	GL_BD_JRNL	0000474163	297		11/08/2021/Transfer of appropriations for multiple				127.00		0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PRM0474180	12760	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00		0.00	0.00	6.85	
12/08/2021	GL_JOURNAL	PRM0475905	510	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00		0.00	0.00	6.85	
01/06/2022	GL_JOURNAL	PRM0476892	518	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00		0.00	0.00	6.65	
02/08/2022	GL_JOURNAL	PRM0478622	528	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00		0.00	0.00	6.65	
03/08/2022	GL_JOURNAL	PRM0480052	3705	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00		0.00	0.00	6.65	
04/07/2022	GL_JOURNAL	PRM0481690	517	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00		0.00	0.00	5.96	
05/05/2022	GL_JOURNAL	PRM0483592	5358	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00		0.00	0.00	6.65	
06/08/2022	GL_JOURNAL	PRM0486183	6551	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00		0.00	0.00	6.65	
07/08/2022	GL_JOURNAL	PRM0488121	84	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00		0.00	0.00	6.65	
Number of Transactions 13									Totals	67.44	127.00	0.00	0.00	59.56
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0113	32120	00	3702	2700	0000	01000	3405	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3702 - OPEB Allocated Class														
03/08/2022	GL_BD_JRNL	0000480054	12		02/28/2022/Open zero dollar strings/				0.00		0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PRM0480052	6346	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00		0.00	0.00	9.61	
Number of Transactions 2									Totals	-9.61	0.00	0.00	0.00	9.61
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0113	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	769		07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	3702	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	5853	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	3396	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	8505	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	8506	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	3164	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	3072	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				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
0113	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	8070	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	6347	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	3143	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	8028	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	4377	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	2718	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 14						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0113	32120	00	3702	8100	0000	01000	8504	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3702 - OPEB Allocated Class												
11/08/2021	GL_BD_JRNL	0000474184	40					10/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PRM0474180	8507	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0113	32120	00	3985	1000	1110	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3985 - Life Insurance/Cert												
10/15/2021	GL_BD_JRNL	0000472816	240					09/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/26/2021	GL_BD_JRNL	0000473292	266					10/22/2021/Transfer appropriations for multiple de	141.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	38132	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	7.61
11/03/2021	GL_BD_JRNL	0000473292	266					10/22/2021/Transfer appropriations for multiple de	-141.00	0.00	0.00	0.00
11/08/2021	GL_BD_JRNL	0000474163	298					11/08/2021/Transfer of appropriations for multiple	141.00	0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	38874	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	7.61
12/29/2021	GL_JOURNAL	PAY0476618	39679	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	7.61
01/28/2022	GL_JOURNAL	PAY0477988	38957	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	7.61
02/25/2022	GL_JOURNAL	PAY0479669	40073	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	7.61
03/29/2022	GL_JOURNAL	PAY0481163	40466	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	7.61
04/27/2022	GL_JOURNAL	PAY0482994	40798	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	7.61
05/26/2022	GL_JOURNAL	PAY0485217	40506	PAYROLL				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	7.61
06/29/2022	GL_JOURNAL	PAY0487423	41265	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	7.61

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
0113	32120	00	3985	1000	1110	01000	0000	2022							
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3985 - Life Insurance/Cert															
Number of Transactions 13									Totals	72.51	141.00	0.00	0.00	68.49	
0113	32120	00	3995	8100	0000	01000	3812	2022							
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3995 - Life Insurance/Clfsd															
06/23/2021	GL_BD_JRNL	ORG0466501	8114		07/01/2021/Load 2021-22 Board-Approved Original Bu				23.00		0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	40201	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	2.04		
10/28/2021	GL_JOURNAL	PAY0473405	40357	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	2.14		
11/24/2021	GL_JOURNAL	PAY0475232	41120	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	2.14		
12/29/2021	GL_JOURNAL	PAY0476618	41941	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	2.14		
01/28/2022	GL_JOURNAL	PAY0477988	41240	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	2.14		
02/25/2022	GL_JOURNAL	PAY0479669	42358	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	2.14		
03/29/2022	GL_JOURNAL	PAY0481163	42762	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	2.14		
04/27/2022	GL_JOURNAL	PAY0482994	43111	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	2.14		
05/26/2022	GL_JOURNAL	PAY0485217	42826	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	2.14		
06/29/2022	GL_JOURNAL	PAY0487423	43600	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	2.14		
Number of Transactions 11									Totals	1.70	23.00	0.00	0.00	21.30	
Number of Transactions 249									Account	Totals 3000s	21,136.14	50,795.00	0.00	0.00	29,658.86
Number of Transactions 289									Resource	Totals 32120	51,418.79	159,638.00	0.00	0.00	108,219.21
0113	32130	00	1162	1000	1110	01000	0000	2022							
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchr															
02/25/2022	GL_BD_JRNL	0000479671	213		02/28/2022/Open zero dollar strings/				0.00		0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	1757	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	10,275.00		
03/07/2022	GL_JOURNAL	PAY0480003	378	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00		0.00	0.00	7,400.00		
03/29/2022	GL_JOURNAL	PAY0481163	1758	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	5,575.00		
04/07/2022	GL_JOURNAL	PAY0481665	384	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll				0.00		0.00	0.00	5,900.00		
04/27/2022	GL_JOURNAL	PAY0482994	1787	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	7,450.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0113	32130	00	1162	1000	1110	01000	0000	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchr												
05/05/2022	GL_JOURNAL	PAY0483566	435	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	2,050.00	
05/26/2022	GL_JOURNAL	PAY0485217	1794	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	5,800.00	
06/08/2022	GL_JOURNAL	PAY0486143	457	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	5,000.00	
06/29/2022	GL_JOURNAL	PAY0487423	1833	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	4,500.00	

Number of Transactions 10						Totals		-53,950.00	0.00	0.00	0.00	53,950.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0113	32130	00	1162	1000	4760	01000	0000	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchr												
06/28/2022	GL_BD_JRNL	0000487429	97				06/28/2022/Open zero dollar strings/	0.00	0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	1834	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	250.00	

Number of Transactions 2						Totals		-250.00	0.00	0.00	0.00	250.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0113	32130	00	1162	1110	5750	01000	4216	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchr												
02/25/2022	GL_BD_JRNL	0000479671	214				02/28/2022/Open zero dollar strings/	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	1758	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	2,000.00	
03/29/2022	GL_JOURNAL	PAY0481163	1759	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	2,250.00	
04/07/2022	GL_JOURNAL	PAY0481665	385	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	2,100.00	
04/27/2022	GL_JOURNAL	PAY0482994	1788	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	3,500.00	
05/05/2022	GL_JOURNAL	PAY0483566	436	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	3,000.00	
05/26/2022	GL_JOURNAL	PAY0485217	1795	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	2,100.00	
06/08/2022	GL_JOURNAL	PAY0486143	458	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	1,800.00	
06/29/2022	GL_JOURNAL	PAY0487423	1835	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	3,000.00	

Number of Transactions 9						Totals		-19,750.00	0.00	0.00	0.00	19,750.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0113	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	215				02/28/2022/Open zero dollar strings/	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0113	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_JOURNAL	PAY0479669	1759	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	250.00	
05/26/2022	GL_JOURNAL	PAY0485217	1796	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	250.00	

Number of Transactions 3						Totals		-500.00	0.00	0.00	500.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0113	32130	00	1165	1000	1110	01000	0000	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 1165 - Jury & Berevmnt Visiting Tchr												
02/25/2022	GL_BD_JRNL	0000479671	216				02/28/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	2301	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	250.00	
04/07/2022	GL_JOURNAL	PAY0481665	760	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	2237	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	250.00	

Number of Transactions 4						Totals		-775.00	0.00	0.00	0.00	775.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0113	32130	00	1165	1000	4760	01000	0000	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 1165 - Jury & Berevmnt Visiting Tchr												
06/08/2022	GL_BD_JRNL	0000486146	68				06/08/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00
06/08/2022	GL_JOURNAL	PAY0486143	890	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	250.00	
06/29/2022	GL_JOURNAL	PAY0487423	2275	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	750.00	

Number of Transactions 3						Totals		-1,000.00	0.00	0.00	0.00	1,000.00

Number of Transactions 31 Account Totals 1000s -76,225.00 0.00 0.00 0.00 76,225.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0113	32130	00	3101	1000	1110	01000	0000	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3101 - STRS Certificated Positions												
02/25/2022	GL_BD_JRNL	0000479671	217				02/28/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	8328	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1,527.03	
03/07/2022	GL_JOURNAL	PAY0480003	2327	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	1,082.88	
03/29/2022	GL_JOURNAL	PAY0481163	8319	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	816.39	

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0113	32130	00	3101	1000	1110	01000	0000	2022						
Resource 32130 - ARP Act ESSER 111 Fund Account 3101 - STRS Certificated Positions														
04/07/2022	GL_JOURNAL	PAY0481665	2248	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00	0.00		1,002.51	
04/27/2022	GL_JOURNAL	PAY0482994	8411	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00		1,091.34	
05/05/2022	GL_JOURNAL	PAY0483566	2529	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00		135.36	
05/26/2022	GL_JOURNAL	PAY0485217	8269	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00		685.26	
06/08/2022	GL_JOURNAL	PAY0486143	2590	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00		761.40	
06/29/2022	GL_JOURNAL	PAY0487423	8533	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00		549.90	
Number of Transactions 10									Totals	-7,652.07	0.00	0.00	0.00	7,652.07
<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>						
0113	32130	00	3101	1110	5750	01000	4216	2022						
Resource 32130 - ARP Act ESSER 111 Fund Account 3101 - STRS Certificated Positions														
03/28/2022	GL_BD_JRNL	0000481169	132		03/31/2022/Open zero dollar strings/				0.00	0.00	0.00		0.00	
03/29/2022	GL_JOURNAL	PAY0481163	8323	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00		380.70	
04/07/2022	GL_JOURNAL	PAY0481665	2249	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00	0.00		355.32	
04/27/2022	GL_JOURNAL	PAY0482994	8415	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00		592.20	
05/05/2022	GL_JOURNAL	PAY0483566	2530	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00		507.60	
05/26/2022	GL_JOURNAL	PAY0485217	8272	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00		355.32	
06/08/2022	GL_JOURNAL	PAY0486143	2591	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00		304.56	
06/29/2022	GL_JOURNAL	PAY0487423	8537	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00		152.28	
Number of Transactions 8									Totals	-2,647.98	0.00	0.00	0.00	2,647.98
<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>						
0113	32130	00	3301	1000	1110	01000	0000	2022						
Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated														
02/25/2022	GL_BD_JRNL	0000479671	218		02/28/2022/Open zero dollar strings/				0.00	0.00	0.00		0.00	
02/25/2022	GL_JOURNAL	PAY0479669	14160	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00		199.10	
03/07/2022	GL_JOURNAL	PAY0480003	3562	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00		107.30	
03/29/2022	GL_JOURNAL	PAY0481163	14280	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00		80.84	
04/07/2022	GL_JOURNAL	PAY0481665	3499	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00	0.00		89.54	
04/27/2022	GL_JOURNAL	PAY0482994	14386	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00		127.15	
05/05/2022	GL_JOURNAL	PAY0483566	3897	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00		45.23	
05/26/2022	GL_JOURNAL	PAY0485217	14239	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00		84.11	
06/08/2022	GL_JOURNAL	PAY0486143	4025	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00		88.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0113	32130	00	3301	1000	1110	01000	0000	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated												
06/29/2022	GL_JOURNAL	PAY0487423	14631	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	96.25	
Number of Transactions 10						Totals		-917.52	0.00	0.00	0.00	917.52
0113	32130	00	3301	1000	4760	01000	0000	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated												
06/08/2022	GL_BD_JRNL	0000486146	69		06/08/2022/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
06/08/2022	GL_JOURNAL	PAY0486143	4026	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	19.13	
06/29/2022	GL_JOURNAL	PAY0487423	14634	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	76.49	
Number of Transactions 3						Totals		-95.62	0.00	0.00	0.00	95.62
0113	32130	00	3301	1110	5750	01000	4216	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated												
02/25/2022	GL_BD_JRNL	0000479671	219		02/28/2022/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	14163	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	106.51	
03/29/2022	GL_JOURNAL	PAY0481163	14284	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	32.62	
04/07/2022	GL_JOURNAL	PAY0481665	3500	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	30.45	
04/27/2022	GL_JOURNAL	PAY0482994	14390	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	50.75	
05/05/2022	GL_JOURNAL	PAY0483566	3898	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	43.50	
05/26/2022	GL_JOURNAL	PAY0485217	14242	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	30.45	
06/08/2022	GL_JOURNAL	PAY0486143	4027	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	26.10	
06/29/2022	GL_JOURNAL	PAY0487423	14636	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	173.70	
Number of Transactions 9						Totals		-494.08	0.00	0.00	0.00	494.08
0113	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	220		02/28/2022/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	14165	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	19.13	
05/26/2022	GL_JOURNAL	PAY0485217	14244	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	19.13	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0113	32130	00	3301	1130	5770	01000	4262	2022						
Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated														
Number of Transactions 3									Totals	-38.26	0.00	0.00	0.00	38.26
<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>						
0113	32130	00	3501	1000	1110	01000	0000	2022						
Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif														
02/25/2022	GL_BD_JRNL	0000479671	221						0.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	33844	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	52.60	
03/07/2022	GL_JOURNAL	PAY0480003	5604	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00	0.00	37.00	
03/29/2022	GL_JOURNAL	PAY0481163	34160	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	27.88	
04/07/2022	GL_JOURNAL	PAY0481665	5483	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00	0.00	0.00	30.87	
04/27/2022	GL_JOURNAL	PAY0482994	34412	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	38.50	
05/05/2022	GL_JOURNAL	PAY0483566	6084	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00	0.00	10.25	
05/26/2022	GL_JOURNAL	PAY0485217	34199	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	29.00	
06/08/2022	GL_JOURNAL	PAY0486143	6258	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00	0.00	25.00	
06/29/2022	GL_JOURNAL	PAY0487423	34799	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	22.50	
Number of Transactions 10									Totals	-273.60	0.00	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>						
0113	32130	00	3501	1000	4760	01000	0000	2022						
Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif														
06/08/2022	GL_BD_JRNL	0000486146	70						0.00	0.00	0.00	0.00	0.00	
06/08/2022	GL_JOURNAL	PAY0486143	6259	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00	0.00	1.25	
06/29/2022	GL_JOURNAL	PAY0487423	34802	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	5.00	
Number of Transactions 3									Totals	-6.25	0.00	0.00	0.00	6.25
<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>						
0113	32130	00	3501	1110	5750	01000	4216	2022						
Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif														
02/25/2022	GL_BD_JRNL	0000479671	222						0.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	33847	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	10.00	
03/29/2022	GL_JOURNAL	PAY0481163	34164	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	11.25	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0113	32130	00	3501	1110	5750	01000	4216	2022				
	Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif												
04/07/2022	GL_JOURNAL	PAY0481665	5484	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll			0.00	0.00	0.00	10.50
04/27/2022	GL_JOURNAL	PAY0482994	34416	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	17.50
05/05/2022	GL_JOURNAL	PAY0483566	6085	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll			0.00	0.00	0.00	15.00
05/26/2022	GL_JOURNAL	PAY0485217	34202	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	10.50
06/08/2022	GL_JOURNAL	PAY0486143	6260	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll			0.00	0.00	0.00	9.00
06/29/2022	GL_JOURNAL	PAY0487423	34804	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	15.00
Number of Transactions 9									Totals	-98.75	0.00	0.00	98.75
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0113	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	223		02/28/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	33849	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	1.25
05/26/2022	GL_JOURNAL	PAY0485217	34204	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	1.25
Number of Transactions 3									Totals	-2.50	0.00	0.00	2.50
	<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>				
	0113	32130	00	3601	1000	1110	01000	0000	2022				
	Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif												
03/08/2022	GL_BD_JRNL	0000480054	148		02/28/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	17295	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	17296	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P					0.00	0.00	0.00	204.24
03/08/2022	GL_JOURNAL	PWC0480053	17297	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P					0.00	0.00	0.00	283.59
04/07/2022	GL_JOURNAL	PWC0481695	4061	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	4062	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay					0.00	0.00	0.00	153.87
04/07/2022	GL_JOURNAL	PWC0481695	4063	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay					0.00	0.00	0.00	162.84
05/05/2022	GL_JOURNAL	PWC0483593	19486	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr					0.00	0.00	0.00	6.90
05/05/2022	GL_JOURNAL	PWC0483593	19487	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr					0.00	0.00	0.00	56.58
05/05/2022	GL_JOURNAL	PWC0483593	19488	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr					0.00	0.00	0.00	205.62
06/08/2022	GL_JOURNAL	PWC0486184	18873	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol					0.00	0.00	0.00	138.00
06/08/2022	GL_JOURNAL	PWC0486184	18874	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol					0.00	0.00	0.00	160.08
07/08/2022	GL_JOURNAL	PWC0488122	906	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro					0.00	0.00	0.00	124.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0113	32130	00	3601	1000	1110	01000	0000	2022						
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif														
Number of Transactions 13									Totals	-1,510.41	0.00	0.00	0.00	1,510.41
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0113	32130	00	3601	1000	4760	01000	0000	2022						
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif														
06/08/2022	GL_BD_JRNL	0000486186	39						0.00	0.00	0.00	0.00	0.00	
06/08/2022 GL_JOURNAL PWC0486184 18875 No Jrnl Ref 05/31/2022/Worker's Comp for May 2022/May22 Payrol									0.00	0.00	0.00	0.00	6.90	
07/08/2022 GL_JOURNAL PWC0488122 907 No Jrnl Ref 06/30/2022/Worker's Comp for June 2022/Jun22 Payro									0.00	0.00	0.00	0.00	6.90	
07/08/2022 GL_JOURNAL PWC0488122 908 No Jrnl Ref 06/30/2022/Worker's Comp for June 2022/Jun22 Payro									0.00	0.00	0.00	0.00	20.70	
Number of Transactions 4									Totals	-34.50	0.00	0.00	0.00	34.50
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0113	32130	00	3601	1110	5750	01000	4216	2022						
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif														
03/08/2022	GL_BD_JRNL	0000480054	149						0.00	0.00	0.00	0.00	0.00	
03/08/2022 GL_JOURNAL PWC0480053 17298 No Jrnl Ref 02/28/2022/Worker's Comp for February 2022/Feb22 P									0.00	0.00	0.00	0.00	55.20	
04/07/2022 GL_JOURNAL PWC0481695 4064 No Jrnl Ref 03/31/2022/Worker's Comp for March 2022./Mar22 Pay									0.00	0.00	0.00	0.00	57.96	
04/07/2022 GL_JOURNAL PWC0481695 4065 No Jrnl Ref 03/31/2022/Worker's Comp for March 2022./Mar22 Pay									0.00	0.00	0.00	0.00	62.10	
05/05/2022 GL_JOURNAL PWC0483593 19489 No Jrnl Ref 04/30/2022/Worker's Comp for April 2022/Apr22 Payr									0.00	0.00	0.00	0.00	82.80	
05/05/2022 GL_JOURNAL PWC0483593 19490 No Jrnl Ref 04/30/2022/Worker's Comp for April 2022/Apr22 Payr									0.00	0.00	0.00	0.00	96.60	
06/08/2022 GL_JOURNAL PWC0486184 18876 No Jrnl Ref 05/31/2022/Worker's Comp for May 2022/May22 Payrol									0.00	0.00	0.00	0.00	49.68	
06/08/2022 GL_JOURNAL PWC0486184 18877 No Jrnl Ref 05/31/2022/Worker's Comp for May 2022/May22 Payrol									0.00	0.00	0.00	0.00	57.96	
07/08/2022 GL_JOURNAL PWC0488122 909 No Jrnl Ref 06/30/2022/Worker's Comp for June 2022/Jun22 Payro									0.00	0.00	0.00	0.00	82.80	
Number of Transactions 9									Totals	-545.10	0.00	0.00	0.00	545.10
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0113	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	150						0.00	0.00	0.00	0.00	0.00	
03/08/2022 GL_JOURNAL PWC0480053 17299 No Jrnl Ref 02/28/2022/Worker's Comp for February 2022/Feb22 P									0.00	0.00	0.00	0.00	6.90	
06/08/2022 GL_JOURNAL PWC0486184 18878 No Jrnl Ref 05/31/2022/Worker's Comp for May 2022/May22 Payrol									0.00	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

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>							
0113	32130	00	3601	1130	5770	01000	4262	2022							
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif															
Number of Transactions 3									Totals	-13.80	0.00	0.00	0.00	13.80	
Number of Transactions 97									Account	Totals 3000s	-14,330.44	0.00	0.00	0.00	14,330.44
Number of Transactions 128									Resource	Totals 32130	-90,555.44	0.00	0.00	0.00	90,555.44
<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>							
0113	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	967		08/11/2021/Transfer of appropriations for school s				7,079.00	0.00	0.00	0.00	0.00		
11/24/2021	GL_JOURNAL	PAY0475232	3513	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	-102.34		
12/29/2021	GL_JOURNAL	PAY0476618	3604	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	1,584.60		
03/29/2022	GL_JOURNAL	PAY0481163	3505	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	602.74		
Number of Transactions 4									Totals	4,994.00	7,079.00	0.00	0.00	2,085.00	
<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>							
0113	32150	00	1957	2130	0000	01000	0000	2022							
Resource 32150 - GEER Learning Loss SWD Account 1957 - Non Clsrn Tchr Hrly															
08/11/2021	GL_BD_JRNL	0000469648	972		08/11/2021/Transfer of appropriations for school s				305.00	0.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	305.00	305.00	0.00	0.00	0.00	
Number of Transactions 5									Account	Totals 1000s	5,299.00	7,384.00	0.00	0.00	2,085.00
<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>							
0113	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	976		08/11/2021/Transfer of appropriations for school s				6,679.00	0.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PAY0470939	1004	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00	0.00	0.00	0.00	177.29		

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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0113	32150	00	2451	2700	0000	01000	0000	2022						
Resource 32150 - GEER Learning Loss SWD Account 2451 - Clerical OTBS Hrly														
10/07/2021	GL_JOURNAL	PAY0472314	1802	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00		73.75	
10/21/2021	GL_JOURNAL	PAY0473048	5839	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00		7.09	
12/29/2021	GL_JOURNAL	PAY0476618	7191	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00		77.44	
05/26/2022	GL_JOURNAL	PAY0485217	7044	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00		167.78	
06/08/2022	GL_JOURNAL	PAY0486143	1995	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00		77.44	
06/29/2022	GL_JOURNAL	PAY0487423	7217	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00		494.45	
07/08/2022	GL_JOURNAL	PAY0488108	1753	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll		0.00	0.00	0.00		1,084.12	
Number of Transactions 9									Totals	4,519.64	6,679.00	0.00	0.00	2,159.36
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0113	32150	00	2951	8300	0000	01000	0000	2022						
Resource 32150 - GEER Learning Loss SWD Account 2951 - Noon Supervision														
09/09/2021	GL_BD_JRNL	0000470955	638		08/31/2021/	Open zero dollar strings/			0.00	0.00	0.00		0.00	
09/09/2021	GL_JOURNAL	PAY0470939	1231	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		0.00	0.00	0.00		61.39	
09/30/2021	GL_JOURNAL	PAY0471927	7527	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00		335.22	
10/07/2021	GL_JOURNAL	PAY0472314	2075	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00		287.33	
10/21/2021	GL_JOURNAL	PAY0473048	6375	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00		2.46	
10/28/2021	GL_JOURNAL	PAY0473405	7308	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00		590.62	
12/29/2021	GL_JOURNAL	PAY0476618	7708	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00		124.63	
06/29/2022	GL_JOURNAL	PAY0487423	7746	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00		2,394.39	
Number of Transactions 8									Totals	-3,796.04	0.00	0.00	0.00	3,796.04
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0113	32150	00	2955	2700	0000	01000	0000	2022						
Resource 32150 - GEER Learning Loss SWD Account 2955 - Other Nonclsrn PARAS Hrly														
02/14/2022	GL_BD_JRNL	0000479084	1		02/14/2022/	Open budget string for Franklin Elm 011			0.00	0.00	0.00		0.00	
02/14/2022	GL_JOURNAL	0000479082	6	Nov-Jan	02/14/2022/	Transfer of PARA hourly expenses Frankl			0.00	0.00	0.00		1,080.36	
02/25/2022	GL_JOURNAL	PAY0479669	7653	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00		941.80	
03/07/2022	GL_JOURNAL	PAY0480003	2147	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00		231.46	
03/29/2022	GL_JOURNAL	PAY0481163	7647	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00		215.50	
04/15/2022	GL_JOURNAL	SAL0482240	1	5380686	04/15/2022/	Transfer of para hourly for Franklin El			0.00	0.00	0.00		-702.36	
05/26/2022	GL_JOURNAL	PAY0485217	7590	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00		217.93	
06/08/2022	GL_JOURNAL	PAY0486143	2391	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00		406.53	

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

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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>					
0113	32150	00	2955	2700	0000	01000	0000	2022					
Resource 32150 - GEER Learning Loss SWD Account 2955 - Other Nonclsrn PARAS Hrly													
06/29/2022	GL_JOURNAL	PAY0487423	7826	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	184.40		
Number of Transactions 9							Totals	-2,575.62	0.00	0.00	0.00	2,575.62	
Number of Transactions 26							Account	Totals 2000s	-1,852.02	6,679.00	0.00	0.00	8,531.02
<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>					
0113	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	968		08/11/2021/Transfer of appropriations for school s		1,143.00		0.00	0.00	0.00		
11/24/2021	GL_JOURNAL	PAY0475232	8224	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	-17.32		
12/29/2021	GL_JOURNAL	PAY0476618	8429	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	268.12		
03/29/2022	GL_JOURNAL	PAY0481163	8310	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	101.99		
Number of Transactions 4							Totals	790.21	1,143.00	0.00	0.00	352.79	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0113	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	973		08/11/2021/Transfer of appropriations for school s		49.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	49.00	49.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0113	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	977		08/11/2021/Transfer of appropriations for school s		1,383.00		0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PAY0470939	1734	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.00	40.62		
10/07/2021	GL_JOURNAL	PAY0472314	3043	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	16.90		
10/21/2021	GL_JOURNAL	PAY0473048	9507	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	1.62		
12/29/2021	GL_JOURNAL	PAY0476618	11530	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	17.74		
05/26/2022	GL_JOURNAL	PAY0485217	11528	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	38.44		
06/08/2022	GL_JOURNAL	PAY0486143	3503	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	17.74		

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
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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>			
0113	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	11857	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	-133.06
07/08/2022	GL_JOURNAL	PAY0488108	3328	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	230.63
Number of Transactions 9						Totals	1,152.37	1,383.00	0.00	0.00	230.63
<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>			
0113	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	969		08/11/2021/Transfer of appropriations for school s			103.00	0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	13801	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	-1.49
12/29/2021	GL_JOURNAL	PAY0476618	14145	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	22.98
03/29/2022	GL_JOURNAL	PAY0481163	14270	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	8.74
Number of Transactions 4						Totals	72.77	103.00	0.00	0.00	30.23
<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>			
0113	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	974		08/11/2021/Transfer of appropriations for school s			4.00	0.00	0.00	0.00
Number of Transactions 1						Totals	4.00	4.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0113	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	978		08/11/2021/Transfer of appropriations for school s			511.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	2599	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.00	13.56
10/07/2021	GL_JOURNAL	PAY0472314	4567	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	5.65
10/21/2021	GL_JOURNAL	PAY0473048	14727	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.54
12/29/2021	GL_JOURNAL	PAY0476618	17356	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	5.92
02/14/2022	GL_JOURNAL	0000479082	7	Nov-Jan	02/14/2022/Transfer of PARA hourly expenses Frankl			0.00	0.00	0.00	82.64
02/25/2022	GL_JOURNAL	PAY0479669	17497	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	72.06
03/07/2022	GL_JOURNAL	PAY0480003	4629	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	17.71
03/29/2022	GL_JOURNAL	PAY0481163	17638	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	16.48

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0113	32150	00	3302	2700	0000	01000	0000	2022						
Resource 32150 - GEER Learning Loss SWD Account 3302 - OASDI Classified														
04/15/2022	GL_JOURNAL	SAL0482240	2	5380686	04/15/2022/Transfer of para hourly for Franklin El				0.00	0.00	0.00	0.00	-53.73	
05/26/2022	GL_JOURNAL	PAY0485217	17618	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	29.50	
06/08/2022	GL_JOURNAL	PAY0486143	5245	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00	0.00	0.00	0.00	37.02	
06/29/2022	GL_JOURNAL	PAY0487423	18080	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	51.93	
07/08/2022	GL_JOURNAL	PAY0488108	5141	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00	0.00	0.00	0.00	82.94	
Number of Transactions 14									Totals	148.78	511.00	0.00	0.00	362.22
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0113	32150	00	3302	8300	0000	01000	0000	2022						
Resource 32150 - GEER Learning Loss SWD Account 3302 - OASDI Classified														
09/09/2021	GL_BD_JRNL	0000470955	639		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	2600	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00	0.00	0.00	0.00	4.69	
09/30/2021	GL_JOURNAL	PAY0471927	16881	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	25.65	
10/07/2021	GL_JOURNAL	PAY0472314	4568	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	0.00	21.98	
10/21/2021	GL_JOURNAL	PAY0473048	14734	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.00	0.18	
10/28/2021	GL_JOURNAL	PAY0473405	16494	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	45.19	
12/29/2021	GL_JOURNAL	PAY0476618	17364	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	9.54	
06/29/2022	GL_JOURNAL	PAY0487423	18088	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	183.18	
Number of Transactions 8									Totals	-290.41	0.00	0.00	0.00	290.41
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0113	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	970		08/11/2021/Transfer of appropriations for school s				4.00	0.00	0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	32871	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	-0.51	
12/29/2021	GL_JOURNAL	PAY0476618	33512	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	7.92	
03/29/2022	GL_JOURNAL	PAY0481163	34150	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	3.01	
Number of Transactions 4									Totals	-6.42	4.00	0.00	0.00	10.42
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0113	32150	00	3502	2700	0000	01000	0000	2022						
Resource 32150 - GEER Learning Loss SWD 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	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0113	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	979		08/11/2021/Transfer of appropriations for school s				3.00		0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	3770	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00		0.00	0.00	0.09	
10/07/2021	GL_JOURNAL	PAY0472314	6558	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00		0.00	0.00	0.37	
10/21/2021	GL_JOURNAL	PAY0473048	20219	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	0.04	
12/29/2021	GL_JOURNAL	PAY0476618	36727	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	0.39	
02/14/2022	GL_JOURNAL	0000479082	8	Nov-Jan	02/14/2022/Transfer of PARA hourly expenses Frankl				0.00		0.00	0.00	5.40	
02/25/2022	GL_JOURNAL	PAY0479669	37184	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	4.71	
03/07/2022	GL_JOURNAL	PAY0480003	6671	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00		0.00	0.00	1.15	
03/29/2022	GL_JOURNAL	PAY0481163	37524	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	1.08	
04/15/2022	GL_JOURNAL	SAL0482240	3	5380686	04/15/2022/Transfer of para hourly for Franklin El				0.00		0.00	0.00	-3.51	
04/15/2022	GL_JOURNAL	SAL0482240	4	5380686	04/15/2022/Transfer of para hourly for Franklin El				0.00		0.00	0.00	-19.39	
05/26/2022	GL_JOURNAL	PAY0485217	37583	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	1.93	
06/08/2022	GL_JOURNAL	PAY0486143	7479	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00		0.00	0.00	2.43	
06/29/2022	GL_JOURNAL	PAY0487423	38254	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	3.39	
07/08/2022	GL_JOURNAL	PAY0488108	7268	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00		0.00	0.00	5.42	
Number of Transactions 15									Totals	-0.50	3.00	0.00	0.00	3.50
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0113	32150	00	3502	8300	0000	01000	0000	2022						
Resource 32150 - GEER Learning Loss SWD Account 3502 - Unemployment Insurance Clsfd														
09/09/2021	GL_BD_JRNL	0000470955	640		08/31/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	3771	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00		0.00	0.00	0.03	
09/30/2021	GL_JOURNAL	PAY0471927	35225	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	1.85	
10/07/2021	GL_JOURNAL	PAY0472314	6559	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00		0.00	0.00	1.44	
10/21/2021	GL_JOURNAL	PAY0473048	20225	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	35317	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	2.96	
12/29/2021	GL_JOURNAL	PAY0476618	36735	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	0.62	
06/29/2022	GL_JOURNAL	PAY0487423	38262	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	11.97	
Number of Transactions 8									Totals	-18.88	0.00	0.00	0.00	18.88
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0113	32150	00	3601	2100	0000	01000	0000	2022						
Resource 32150 - GEER Learning Loss SWD Account 3601 - Workers Compensation Certif														

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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	
08/11/2021	GL_BD_JRNL	0000469648	971		08/11/2021/Transfer of appropriations for school s	169.00	0.00	0.00	0.00	
12/08/2021	GL_JOURNAL	PWC0475908	951	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00	0.00	0.00	-2.82	
01/06/2022	GL_JOURNAL	PWC0476893	821	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P	0.00	0.00	0.00	43.73	
04/07/2022	GL_JOURNAL	PWC0481695	4066	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay	0.00	0.00	0.00	16.64	
Number of Transactions 4						Totals	111.45	169.00	0.00	57.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0113	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	975				08/11/2021/Transfer of appropriations for school s	7.00	0.00	0.00	0.00
Number of Transactions 1						Totals	7.00	7.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0113	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	980				08/11/2021/Transfer of appropriations for school s	160.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3180	No Jrnl Ref			08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	4.89
10/08/2021	GL_JOURNAL	PWC0472326	5526	No Jrnl Ref			09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	2.04
11/08/2021	GL_JOURNAL	PWC0474182	27789	No Jrnl Ref			10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	0.20
01/06/2022	GL_JOURNAL	PWC0476893	5102	No Jrnl Ref			12/31/2021/Worker's Comp for December 2021/Dec21 P	0.00	0.00	0.00	2.14
02/14/2022	GL_JOURNAL	0000479082	9	Nov-Jan			02/14/2022/Transfer of PARA hourly expenses Frankl	0.00	0.00	0.00	29.81
03/08/2022	GL_JOURNAL	PWC0480053	7886	No Jrnl Ref			02/28/2022/Worker's Comp for February 2022/Feb22 P	0.00	0.00	0.00	25.99
03/08/2022	GL_JOURNAL	PWC0480053	7885	No Jrnl Ref			02/28/2022/Worker's Comp for February 2022/Feb22 P	0.00	0.00	0.00	6.39
04/07/2022	GL_JOURNAL	PWC0481695	9375	No Jrnl Ref			03/31/2022/Worker's Comp for March 2022./Mar22 Pay	0.00	0.00	0.00	5.95
06/08/2022	GL_JOURNAL	PWC0486184	3841	No Jrnl Ref			05/31/2022/Worker's Comp for May 2022/May22 Payrol	0.00	0.00	0.00	2.14
06/08/2022	GL_JOURNAL	PWC0486184	3842	No Jrnl Ref			05/31/2022/Worker's Comp for May 2022/May22 Payrol	0.00	0.00	0.00	4.63
06/08/2022	GL_JOURNAL	PWC0486184	3843	No Jrnl Ref			05/31/2022/Worker's Comp for May 2022/May22 Payrol	0.00	0.00	0.00	6.01
06/08/2022	GL_JOURNAL	PWC0486184	3844	No Jrnl Ref			05/31/2022/Worker's Comp for May 2022/May22 Payrol	0.00	0.00	0.00	11.22
07/08/2022	GL_JOURNAL	PWC0488122	5791	No Jrnl Ref			06/30/2022/Worker's Comp for June 2022/Jun22 Payro	0.00	0.00	0.00	5.09
07/08/2022	GL_JOURNAL	PWC0488122	5792	No Jrnl Ref			06/30/2022/Worker's Comp for June 2022/Jun22 Payro	0.00	0.00	0.00	13.65
07/08/2022	GL_JOURNAL	PWC0488122	5793	No Jrnl Ref			06/30/2022/Worker's Comp for June 2022/Jun22 Payro	0.00	0.00	0.00	29.92

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

PeopleSoft GL
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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>			
0113	32150	00	3602	2700	0000	01000	0000	2022			
Resource 32150 - GEER Learning Loss SWD Account 3602 - Worker Compensation Classified											
Number of Transactions 16						Totals	9.93	160.00	0.00	150.07	
<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>			
0113	32150	00	3602	8300	0000	01000	0000	2022			
Resource 32150 - GEER Learning Loss SWD Account 3602 - Worker Compensation Classified											
09/09/2021	GL_BD_JRNL	0000470962	60	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3181	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	1.69
10/08/2021	GL_JOURNAL	PWC0472326	5527	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	7.93
10/08/2021	GL_JOURNAL	PWC0472326	5528	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	9.25
11/08/2021	GL_JOURNAL	PWC0474182	27790	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	0.07
11/08/2021	GL_JOURNAL	PWC0474182	27791	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	16.30
01/06/2022	GL_JOURNAL	PWC0476893	5103	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P			0.00	0.00	0.00	3.44
07/08/2022	GL_JOURNAL	PWC0488122	5794	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro			0.00	0.00	0.00	66.09
Number of Transactions 8						Totals	-104.77	0.00	0.00	104.77	
Number of Transactions 97						Account	Totals 3000s	1,924.53	3,536.00	0.00	1,611.47
Number of Transactions 128						Resource	Totals 32150	5,371.51	17,599.00	0.00	12,227.49
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0113	32160	00	2112	1110	5750	01000	4216	2022			
Resource 32160 - ELO Grt ESSER II State Reserve Account 2112 - Special Ed Instr Behavior Tech											
04/14/2022	GL_BD_JRNL	0000482203	397	03/31/2022/Open zero dollar budget strings for mul				0.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	10836	SAL0474065	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	542.14
04/26/2022	GL_BD_JRNL	0000482908	1073	04/26/2022/Transfer of appropriations for multiple				542.00	0.00	0.00	0.00
Number of Transactions 3						Totals	-0.14	542.00	0.00	542.14	
Number of Transactions 3						Account	Totals 2000s	-0.14	542.00	0.00	542.14

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

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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>				
0113	32160	00	3302	1110	5750	01000	4216	2022				
Resource 32160 - ELO Grt ESSER II State Reserve Account 3302 - OASDI Classified												
04/14/2022	GL_BD_JRNL	0000482203	1587		03/31/2022	Open zero dollar budget strings for mul	0.00	0.00	0.00			
04/14/2022	GL_JOURNAL	0000482202	14196	SAL0474065	03/31/2022	Transfer of expenses for for multiple d	0.00	0.00	7.86			
04/14/2022	GL_JOURNAL	0000482202	14197	SAL0474065	03/31/2022	Transfer of expenses for for multiple d	0.00	0.00	33.61			
04/26/2022	GL_BD_JRNL	0000482908	122		04/26/2022	Transfer of appropriations for multiple	41.00	0.00	0.00			
Number of Transactions 4							Totals	-0.47	41.00	0.00	0.00	41.47
<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>				
0113	32160	00	3502	1110	5750	01000	4216	2022				
Resource 32160 - ELO Grt ESSER II State Reserve Account 3502 - Unemployment Insurance Clsfd												
04/14/2022	GL_BD_JRNL	0000482203	2227		03/31/2022	Open zero dollar budget strings for mul	0.00	0.00	0.00			
04/14/2022	GL_JOURNAL	0000482202	16592	SAL0474065	03/31/2022	Transfer of expenses for for multiple d	0.00	0.00	3.93			
04/26/2022	GL_BD_JRNL	0000482908	1662		04/26/2022	Transfer of appropriations for multiple	4.00	0.00	0.00			
Number of Transactions 3							Totals	0.07	4.00	0.00	0.00	3.93
<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>				
0113	32160	00	3602	1110	5750	01000	4216	2022				
Resource 32160 - ELO Grt ESSER II State Reserve Account 3602 - Worker Compensation Classified												
04/14/2022	GL_BD_JRNL	0000482203	2842		03/31/2022	Open zero dollar budget strings for mul	0.00	0.00	0.00			
04/14/2022	GL_JOURNAL	0000482202	18542	SAL0474065	03/31/2022	Transfer of expenses for for multiple d	0.00	0.00	14.96			
04/26/2022	GL_BD_JRNL	0000482908	1573		04/26/2022	Transfer of appropriations for multiple	15.00	0.00	0.00			
Number of Transactions 3							Totals	0.04	15.00	0.00	0.00	14.96
Number of Transactions 10			Account	Totals 3000s			-0.36	60.00	0.00	0.00	60.36	
Number of Transactions 13			Resource	Totals 32160			-0.50	602.00	0.00	0.00	602.50	
<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>				
0113	33100	00	2101	1130	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0113	33100	00	2101	1130	5770	01000	4262	2022					
Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS													
06/23/2021	GL_BD_JRNL	ORG0466498	1011						21,876.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	1012						18,230.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	2098	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	534.82	
09/30/2021	GL_JOURNAL	PAY0471927	3530	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	4,017.11	
10/21/2021	GL_JOURNAL	PAY0473048	2783	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	21.39	
10/28/2021	GL_JOURNAL	PAY0473405	3657	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	4,017.11	
11/24/2021	GL_JOURNAL	PAY0475232	3800	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	4,074.30	
12/29/2021	GL_JOURNAL	PAY0476618	3920	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	3,510.17	
01/28/2022	GL_JOURNAL	PAY0477988	3748	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	4,074.30	
02/25/2022	GL_JOURNAL	PAY0479669	3897	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	4,161.10	
03/29/2022	GL_JOURNAL	PAY0481163	3807	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	4,161.10	
04/27/2022	GL_JOURNAL	PAY0482994	3861	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	4,161.10	
05/26/2022	GL_JOURNAL	PAY0485217	3856	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	3,969.05	
06/29/2022	GL_JOURNAL	PAY0487423	3924	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	838.20	
Number of Transactions 14							Totals		2,566.25	40,106.00	0.00	0.00	37,539.75
0113	33100	00	2151	1130	5770	01000	4262	2022					
Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly													
10/07/2021	GL_BD_JRNL	0000472316	250						0.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	1236	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	98.80	
10/28/2021	GL_JOURNAL	PAY0473405	4498	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	98.80	
02/25/2022	GL_JOURNAL	PAY0479669	4836	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	219.18	
03/07/2022	GL_JOURNAL	PAY0480003	1290	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00	136.80	
03/29/2022	GL_JOURNAL	PAY0481163	4768	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	98.80	
Number of Transactions 6							Totals		-652.38	0.00	0.00	0.00	652.38
Number of Transactions 20							Account	Totals 2000s	1,913.87	40,106.00	0.00	0.00	38,192.13
0113	33100	00	3202	1130	5770	01000	4262	2022					
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0113	33100	00	3202	1130	5770	01000	4262	2022						
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	ORG0466501	8115		07/01/2021/Load 2021-22 Board-Approved Original Bu				9,224.00		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7576	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	122.53	
09/30/2021	GL_JOURNAL	PAY0471927	11205	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	920.32	
10/21/2021	GL_JOURNAL	PAY0473048	9512	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	4.90	
10/28/2021	GL_JOURNAL	PAY0473405	10929	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	920.32	
11/24/2021	GL_JOURNAL	PAY0475232	11242	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	933.42	
12/29/2021	GL_JOURNAL	PAY0476618	11536	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	804.18	
01/28/2022	GL_JOURNAL	PAY0477988	11131	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	933.42	
02/25/2022	GL_JOURNAL	PAY0479669	11496	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	1,003.52	
03/07/2022	GL_JOURNAL	PAY0480003	3110	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00		0.00	0.00	31.34	
03/29/2022	GL_JOURNAL	PAY0481163	11553	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	953.31	
04/27/2022	GL_JOURNAL	PAY0482994	11669	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	953.31	
05/26/2022	GL_JOURNAL	PAY0485217	11536	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	909.31	
06/29/2022	GL_JOURNAL	PAY0487423	11866	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	192.03	
Number of Transactions 14									Totals	542.09	9,224.00	0.00	0.00	8,681.91
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0113	33100	00	3302	1130	5770	01000	4262	2022						
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	ORG0466501	8116		07/01/2021/Load 2021-22 Board-Approved Original Bu				3,069.00		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	11835	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	40.92	
09/30/2021	GL_JOURNAL	PAY0471927	16885	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	307.31	
10/07/2021	GL_JOURNAL	PAY0472314	4571	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00		0.00	0.00	7.56	
10/21/2021	GL_JOURNAL	PAY0473048	14736	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	1.63	
10/28/2021	GL_JOURNAL	PAY0473405	16496	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	314.87	
11/24/2021	GL_JOURNAL	PAY0475232	16930	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	311.68	
12/29/2021	GL_JOURNAL	PAY0476618	17367	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	268.53	
01/28/2022	GL_JOURNAL	PAY0477988	16822	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	311.68	
02/25/2022	GL_JOURNAL	PAY0479669	17508	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	335.09	
03/07/2022	GL_JOURNAL	PAY0480003	4634	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00		0.00	0.00	10.46	
03/29/2022	GL_JOURNAL	PAY0481163	17650	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	325.88	
04/27/2022	GL_JOURNAL	PAY0482994	17798	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	318.32	
05/26/2022	GL_JOURNAL	PAY0485217	17629	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	303.63	
06/29/2022	GL_JOURNAL	PAY0487423	18093	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	64.11	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>	
0113	33100	00	3302	1130	5770	01000	4262	2022	
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified									

Number of Transactions 15 Totals 147.33 3,069.00 0.00 0.00 2,921.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0113	33100	00	3431	1130	5770	01000	4262	2022	
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd									

06/23/2021	GL_BD_JRNL	ORG0466501	8117	07/01/2021/Load 2021-22 Board-Approved Original Bu				192.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	21830	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	19.20
10/28/2021	GL_JOURNAL	PAY0473405	21440	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	19.20
11/24/2021	GL_JOURNAL	PAY0475232	21953	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	19.20
12/29/2021	GL_JOURNAL	PAY0476618	22472	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	19.20
01/28/2022	GL_JOURNAL	PAY0477988	21861	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	19.20
02/25/2022	GL_JOURNAL	PAY0479669	22592	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	19.20
03/29/2022	GL_JOURNAL	PAY0481163	22801	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	19.20
04/27/2022	GL_JOURNAL	PAY0482994	22996	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	19.20
05/26/2022	GL_JOURNAL	PAY0485217	22770	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	19.20
06/29/2022	GL_JOURNAL	PAY0487423	23324	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	19.20

Number of Transactions 11 Totals 0.00 192.00 0.00 0.00 192.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0113	33100	00	3451	1130	5770	01000	4262	2022	
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd									

06/23/2021	GL_BD_JRNL	ORG0466501	8118	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	25852	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	25730	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	26273	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	26836	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	182.40
01/28/2022	GL_JOURNAL	PAY0477988	26271	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	182.40
02/25/2022	GL_JOURNAL	PAY0479669	27028	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	182.40
03/29/2022	GL_JOURNAL	PAY0481163	27273	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	182.40
04/27/2022	GL_JOURNAL	PAY0482994	27493	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	182.40
05/26/2022	GL_JOURNAL	PAY0485217	27273	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	182.40
06/29/2022	GL_JOURNAL	PAY0487423	27842	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	182.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
0113	33100	00	3451	1130	5770	01000	4262	2022						
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd														
Number of Transactions 11									Totals	-144.00	1,680.00	0.00	0.00	1,824.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0113	33100	00	3471	1130	5770	01000	4262	2022						
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466501	8119	07/01/2021/Load 2021-22 Board-Approved Original Bu				36,942.00		0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	29856	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	0.00	3,055.20		
10/28/2021	GL_JOURNAL	PAY0473405	29999	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	0.00	3,055.20		
11/24/2021	GL_JOURNAL	PAY0475232	30575	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	0.00	3,055.20		
12/29/2021	GL_JOURNAL	PAY0476618	31183	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	0.00	2,401.20		
01/28/2022	GL_JOURNAL	PAY0477988	30663	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	0.00	2,431.20		
02/25/2022	GL_JOURNAL	PAY0479669	31445	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	0.00	2,431.20		
03/29/2022	GL_JOURNAL	PAY0481163	31728	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	0.00	2,431.20		
04/27/2022	GL_JOURNAL	PAY0482994	31969	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	0.00	2,431.20		
05/26/2022	GL_JOURNAL	PAY0485217	31753	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	0.00	2,431.20		
06/29/2022	GL_JOURNAL	PAY0487423	32334	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	0.00	2,431.20		
Number of Transactions 11									Totals	10,788.00	36,942.00	0.00	0.00	26,154.00
<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>						
0113	33100	00	3502	1130	5770	01000	4262	2022						
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466501	8120	07/01/2021/Load 2021-22 Board-Approved Original Bu				20.00		0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16306	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.00	0.26		
09/30/2021	GL_JOURNAL	PAY0471927	35229	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	0.00	22.50		
10/07/2021	GL_JOURNAL	PAY0472314	6562	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	0.00	0.49		
10/21/2021	GL_JOURNAL	PAY0473048	20227	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	0.00	0.10		
10/28/2021	GL_JOURNAL	PAY0473405	35319	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	0.00	20.58		
11/24/2021	GL_JOURNAL	PAY0475232	36006	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	0.00	20.38		
12/29/2021	GL_JOURNAL	PAY0476618	36738	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	0.00	17.55		
01/28/2022	GL_JOURNAL	PAY0477988	36121	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	0.00	20.38		
02/25/2022	GL_JOURNAL	PAY0479669	37195	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	0.00	21.89		
03/07/2022	GL_JOURNAL	PAY0480003	6676	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll			0.00	0.00	0.00	0.00	0.69		
03/29/2022	GL_JOURNAL	PAY0481163	37536	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	0.00	21.30		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0113	33100	00	3502	1130	5770	01000	4262	2022				
	Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd												
04/27/2022	GL_JOURNAL	PAY0482994	37830	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	20.80		
05/26/2022	GL_JOURNAL	PAY0485217	37594	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	19.84		
06/29/2022	GL_JOURNAL	PAY0487423	38267	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	4.19		
Number of Transactions 15								Totals	-170.95	20.00	0.00	0.00	190.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0113	33100	00	3602	1130	5770	01000	4262	2022					
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified													
06/23/2021	GL_BD_JRNL	ORG0466501	8121		07/01/2021/Load	2021-22 Board-Approved	Original Bu	959.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PWC0470959	3182	No Jrnl Ref	08/31/2021/Worker's	Comp for August	2021/Aug21 Pay	0.00	0.00	0.00	14.76		
10/08/2021	GL_JOURNAL	PWC0472326	5529	No Jrnl Ref	09/30/2021/Worker's	Comp for September	2021/Sep21	0.00	0.00	0.00	2.73		
10/08/2021	GL_JOURNAL	PWC0472326	5530	No Jrnl Ref	09/30/2021/Worker's	Comp for September	2021/Sep21	0.00	0.00	0.00	110.87		
11/08/2021	GL_JOURNAL	PWC0474182	27792	No Jrnl Ref	10/31/2021/Worker's	Comp for October	2021/Oct21 Pa	0.00	0.00	0.00	0.59		
11/08/2021	GL_JOURNAL	PWC0474182	27794	No Jrnl Ref	10/31/2021/Worker's	Comp for October	2021/Oct21 Pa	0.00	0.00	0.00	110.87		
11/08/2021	GL_JOURNAL	PWC0474182	27793	No Jrnl Ref	10/31/2021/Worker's	Comp for October	2021/Oct21 Pa	0.00	0.00	0.00	2.73		
12/08/2021	GL_JOURNAL	PWC0475908	5800	No Jrnl Ref	11/30/2021/Worker's	Comp for November	2021/Nov21 P	0.00	0.00	0.00	112.45		
01/06/2022	GL_JOURNAL	PWC0476893	5104	No Jrnl Ref	12/31/2021/Worker's	Comp for December	2021/Dec21 P	0.00	0.00	0.00	96.88		
02/08/2022	GL_JOURNAL	PWC0478625	17419	No Jrnl Ref	01/31/2022/Worker's	Comp for January	2022/Jan22 Pa	0.00	0.00	0.00	112.45		
03/08/2022	GL_JOURNAL	PWC0480053	7887	No Jrnl Ref	02/28/2022/Worker's	Comp for February	2022/Feb22 P	0.00	0.00	0.00	3.78		
03/08/2022	GL_JOURNAL	PWC0480053	7888	No Jrnl Ref	02/28/2022/Worker's	Comp for February	2022/Feb22 P	0.00	0.00	0.00	6.05		
03/08/2022	GL_JOURNAL	PWC0480053	7889	No Jrnl Ref	02/28/2022/Worker's	Comp for February	2022/Feb22 P	0.00	0.00	0.00	114.85		
04/07/2022	GL_JOURNAL	PWC0481695	9376	No Jrnl Ref	03/31/2022/Worker's	Comp for March	2022./Mar22 Pay	0.00	0.00	0.00	2.73		
04/07/2022	GL_JOURNAL	PWC0481695	9377	No Jrnl Ref	03/31/2022/Worker's	Comp for March	2022./Mar22 Pay	0.00	0.00	0.00	114.85		
05/05/2022	GL_JOURNAL	PWC0483593	6488	No Jrnl Ref	04/30/2022/Worker's	Comp for April	2022/Apr22 Payr	0.00	0.00	0.00	114.85		
06/08/2022	GL_JOURNAL	PWC0486184	3845	No Jrnl Ref	05/31/2022/Worker's	Comp for May	2022/May22 Payrol	0.00	0.00	0.00	109.55		
07/08/2022	GL_JOURNAL	PWC0488122	5795	No Jrnl Ref	06/30/2022/Worker's	Comp for June	2022/Jun22 Payro	0.00	0.00	0.00	23.13		
Number of Transactions 18								Totals	-95.12	959.00	0.00	0.00	1,054.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0113	33100	00	3702	1130	5770	01000	4262	2022			
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class											
06/23/2021	GL_BD_JRNL	ORG0466501	8122		07/01/2021/Load	2021-22 Board-Approved	Original Bu	108.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5854	No Jrnl Ref	08/31/2021/Retiree	Medical adjustments	for August	0.00	0.00	0.00	1.44

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	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0113	33100	00	3702	1130	5770	01000	4262	2022				
	Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class												
10/08/2021	GL_JOURNAL	PRM0472330	3397	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	10.85
11/08/2021	GL_JOURNAL	PRM0474180	8508	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October					0.00	0.00	0.00	0.06
11/08/2021	GL_JOURNAL	PRM0474180	8509	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October					0.00	0.00	0.00	10.85
12/08/2021	GL_JOURNAL	PRM0475905	3165	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	11.00
01/06/2022	GL_JOURNAL	PRM0476892	3073	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	8.46
02/08/2022	GL_JOURNAL	PRM0478622	8071	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January					0.00	0.00	0.00	9.82
03/08/2022	GL_JOURNAL	PRM0480052	6348	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar					0.00	0.00	0.00	10.03
04/07/2022	GL_JOURNAL	PRM0481690	3144	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2					0.00	0.00	0.00	10.03
05/05/2022	GL_JOURNAL	PRM0483592	8029	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2					0.00	0.00	0.00	10.03
06/08/2022	GL_JOURNAL	PRM0486183	4378	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202					0.00	0.00	0.00	9.57
07/08/2022	GL_JOURNAL	PRM0488121	2719	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20					0.00	0.00	0.00	2.02
Number of Transactions 13									Totals	13.84	108.00	0.00	94.16
	<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>				
	0113	33100	00	3995	1130	5770	01000	4262	2022				
	Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466501	8123		07/01/2021/Load 2021-22 Board-Approved Original Bu					60.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40203	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	5.67
10/28/2021	GL_JOURNAL	PAY0473405	40359	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	5.67
11/24/2021	GL_JOURNAL	PAY0475232	41122	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	5.75
12/29/2021	GL_JOURNAL	PAY0476618	41943	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	5.75
01/28/2022	GL_JOURNAL	PAY0477988	41242	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	5.75
02/25/2022	GL_JOURNAL	PAY0479669	42360	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	5.88
03/29/2022	GL_JOURNAL	PAY0481163	42764	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	5.88
04/27/2022	GL_JOURNAL	PAY0482994	43115	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	5.88
05/26/2022	GL_JOURNAL	PAY0485217	42830	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	5.88
06/29/2022	GL_JOURNAL	PAY0487423	43604	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	5.88
Number of Transactions 11									Totals	2.01	60.00	0.00	57.99
Number of Transactions 119				Account	Totals 3000s				11,083.20	52,254.00	0.00	0.00	41,170.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0113	33100	00	3995	1130	5770	01000	4262	2022		
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd										

Number of Transactions 139 Resource Totals 33100 12,997.07 92,360.00 0.00 0.00 79,362.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0113	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	756					07/01/2021/Load 2022 Preliminary 25% Budget for ac	45,553.00	0.00	0.00	0.00
05/31/2021	REQ_PREENC	REQ466820	1					YMCA of San Diego County/101767/Franklin PrimeTime	0.00	-18,305.15	0.00	0.00
05/31/2021	REQ_PREENC	REQ466820	1					YMCA of San Diego County/101767/Franklin PrimeTime	0.00	18,305.15	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	676					07/01/2021/Remove 2022 Preliminary 25% Budget for	-45,553.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	760					07/01/2021/Load 2021-22 Board-Approved Original Bu	182,213.00	0.00	0.00	0.00
07/12/2021	PO_POENC	0000371432	26	No REQ.				SAY SAN DIEGO,/Franklin PrimeTime 20-21	0.00	0.00	53,706.60	0.00
07/21/2021	GL_JOURNAL	ACR0468034	192	SAY06-21-1				07/01/2021/Rev Accrue 2020_2021 Accounts Payable/S	0.00	0.00	0.00	-11,355.70
07/21/2021	GL_JOURNAL	ACR0468034	193	SAY04-21-1				07/01/2021/Rev Accrue 2020_2021 Accounts Payable/S	0.00	0.00	0.00	-11,433.26
07/21/2021	GL_JOURNAL	ACR0468034	198	SAY05-21-1				07/01/2021/Rev Accrue 2020_2021 Accounts Payable/S	0.00	0.00	0.00	-12,084.01
07/21/2021	GL_JOURNAL	ACR0468034	228	0621YMCA-6				07/01/2021/Rev Accrue 2020_2021 Accounts Payable/Y	0.00	0.00	0.00	-5,724.72
08/03/2021	AP_VOUCHER	01195901	1	P0000371432				SAY SAN DIEGO,/Franklin PrimeTime 20-21	0.00	0.00	-11,433.26	0.00
08/03/2021	AP_VOUCHER	01195901	1	P0000371432				SAY SAN DIEGO,/Franklin PrimeTime 20-21	0.00	0.00	0.00	11,433.26
08/03/2021	AP_VOUCHER	01195937	1	P0000371432				SAY SAN DIEGO,/Franklin PrimeTime 20-21	0.00	0.00	-12,084.01	0.00
08/03/2021	AP_VOUCHER	01195937	1	P0000371432				SAY SAN DIEGO,/Franklin PrimeTime 20-21	0.00	0.00	0.00	12,084.01
08/03/2021	AP_VOUCHER	01196009	1	P0000371432				SAY SAN DIEGO,/Franklin PrimeTime 20-21	0.00	0.00	0.00	11,355.70
08/03/2021	AP_VOUCHER	01196009	1	P0000371432				SAY SAN DIEGO,/Franklin PrimeTime 20-21	0.00	0.00	-11,355.70	0.00
10/31/2021	REQ_PREENC	REQ474913	14					YMCA of San Diego County/101767/Franklin PrimeTime	0.00	18,305.15	0.00	0.00
11/01/2021	REQ_PREENC	REQ474915	14					YMCA of San Diego County/101767/Franklin PrimeTime	0.00	8,926.94	0.00	0.00
11/03/2021	REQ_PREENC	REQ475122	11					Social Advocates for Youth,San Diego Inc/101767/Fr	0.00	153,553.38	0.00	0.00
12/01/2021	AP_VOUCHER	01212950	1	P0000371432				SAY SAN DIEGO,/Franklin PrimeTime 20-21	0.00	0.00	-3,729.92	0.00
12/01/2021	AP_VOUCHER	01212950	1	P0000371432				SAY SAN DIEGO,/Franklin PrimeTime 20-21	0.00	0.00	0.00	3,729.92
12/01/2021	PO_POENC	0000390843	11	RREQ475122				SAY SAN DIEGO,/Franklin PrimeTime 21-22--Contract	0.00	0.00	153,553.38	0.00
12/01/2021	PO_POENC	0000390843	11	RREQ475122				SAY SAN DIEGO,/Franklin PrimeTime 21-22--Contract	0.00	-153,553.38	0.00	0.00
12/06/2021	AP_VOUCHER	01213701	1	P0000371432				SAY SAN DIEGO,/Franklin PrimeTime 20-21	0.00	0.00	-1,604.85	0.00
12/06/2021	AP_VOUCHER	01213701	1	P0000371432				SAY SAN DIEGO,/Franklin PrimeTime 20-21	0.00	0.00	0.00	1,604.85
12/09/2021	AP_VOUCHER	01214439	1	P0000390843				SAY SAN DIEGO,/Franklin PrimeTime 21-22--Cont	0.00	0.00	0.00	11,560.95
12/09/2021	AP_VOUCHER	01214439	1	P0000390843				SAY SAN DIEGO,/Franklin PrimeTime 21-22--Cont	0.00	0.00	-11,560.95	0.00
12/09/2021	AP_VOUCHER	01214502	1	P0000390843				SAY SAN DIEGO,/Franklin PrimeTime 21-22--Cont	0.00	0.00	0.00	2,403.43
12/09/2021	AP_VOUCHER	01214502	1	P0000390843				SAY SAN DIEGO,/Franklin PrimeTime 21-22--Cont	0.00	0.00	-2,403.43	0.00
12/10/2021	AP_VOUCHER	01214796	1	P0000390843				SAY SAN DIEGO,/Franklin PrimeTime 21-22--Cont	0.00	0.00	0.00	13,126.56

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0113	60101	00	5100	1000	7110	01000	0000	2022	
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K									
12/10/2021	AP_VOUCHER	01214796	1	P0000390843	SAY SAN DIEGO,/Franklin	PrimeTime	21-22--Cont		
								0.00	0.00
									-13,126.56
12/10/2021	AP_VOUCHER	01214857	1	P0000390843	SAY SAN DIEGO,/Franklin	PrimeTime	21-22--Cont		
								0.00	0.00
									1,215.38
12/10/2021	AP_VOUCHER	01214857	1	P0000390843	SAY SAN DIEGO,/Franklin	PrimeTime	21-22--Cont		
								0.00	0.00
									-1,215.38
12/10/2021	AP_VOUCHER	01215099	1	P0000371432	SAY SAN DIEGO,/Franklin	PrimeTime	20-21		
								0.00	0.00
									0.00
12/13/2021	AP_VOUCHER	01215099	1	P0000371432	SAY SAN DIEGO,/Franklin	PrimeTime	20-21		
								0.00	0.00
									-6,601.24
12/15/2021	PO_POENC	0000391588	14	RREQ474913	YMCA OF SA-001/Franklin	PrimeTime	Summer I--Contra		
								0.00	0.00
									18,305.15
12/15/2021	PO_POENC	0000391588	14	RREQ474913	YMCA OF SA-001/Franklin	PrimeTime	Summer I--Contra		
								0.00	0.00
									18,305.15
12/15/2021	PO_POENC	0000391588	14	RREQ474913	YMCA OF SA-001/Franklin	PrimeTime	Summer I--Contra		
								0.00	0.00
									-18,305.15
12/15/2021	PO_POENC	0000391588	14	RREQ474913	YMCA OF SA-001/Franklin	PrimeTime	Summer I--Contra		
								0.00	0.00
									-18,305.15
12/15/2021	PO_POENC	0000391588	14	RREQ474913	YMCA OF SA-001/Franklin	PrimeTime	Summer I--Contra		
								0.00	0.00
									18,305.15
12/16/2021	AP_VOUCHER	01215799	1	P0000391588	YMCA OF SA-001/Franklin	PrimeTime	Summer I--C		
								0.00	0.00
									0.00
12/16/2021	AP_VOUCHER	01215799	1	P0000391588	YMCA OF SA-001/Franklin	PrimeTime	Summer I--C		
								0.00	0.00
									-5,724.72
12/16/2021	PO_POENC	0000391639	14	RREQ474915	YMCA OF SA-001/Franklin	PrimeTime	Summer II--Contr		
								0.00	0.00
									8,926.94
12/16/2021	PO_POENC	0000391639	14	RREQ474915	YMCA OF SA-001/Franklin	PrimeTime	Summer II--Contr		
								0.00	0.00
									-8,926.94
12/20/2021	AP_VOUCHER	01216304	1	P0000371432	SAY SAN DIEGO,/Franklin	PrimeTime	20-21		
								0.00	0.00
									0.00
12/20/2021	AP_VOUCHER	01216304	1	P0000371432	SAY SAN DIEGO,/Franklin	PrimeTime	20-21		
								0.00	0.00
									-917.56
12/20/2021	AP_VOUCHER	01216275	1	P0000391639	YMCA OF SA-001/Franklin	PrimeTime	Summer II		
								0.00	0.00
									0.00
12/20/2021	AP_VOUCHER	01216275	1	P0000391639	YMCA OF SA-001/Franklin	PrimeTime	Summer II		
								0.00	0.00
									-8,926.94
12/22/2021	AP_VOUCHER	01216578	1	P0000390843	SAY SAN DIEGO,/Franklin	PrimeTime	21-22--Cont		
								0.00	0.00
									0.00
12/22/2021	AP_VOUCHER	01216578	1	P0000390843	SAY SAN DIEGO,/Franklin	PrimeTime	21-22--Cont		
								0.00	0.00
									-13,505.59
01/11/2022	GL_JOURNAL	0000477113	150	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar			0.00	0.00
									0.00
									0.00
01/11/2022	GL_JOURNAL	0000477113	151	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar			0.00	0.00
									0.00
									0.00
01/11/2022	GL_JOURNAL	0000477113	152	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar			0.00	0.00
									0.00
									0.00
01/11/2022	GL_JOURNAL	0000477113	153	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar			0.00	0.00
									0.00
									0.00
01/21/2022	GL_JOURNAL	0000477627	9	P0371432	01/01/2022/Reversal of accrual of expenses for 601			0.00	0.00
									0.00
									0.00
01/24/2022	AP_VOUCHER	01220292	1	P0000371432	SAY SAN DIEGO,/Franklin	PrimeTime	20-21		
								0.00	0.00
									0.00
01/24/2022	AP_VOUCHER	01220292	1	P0000371432	SAY SAN DIEGO,/Franklin	PrimeTime	20-21		
								0.00	0.00
									-5,980.06
01/26/2022	AP_VOUCHER	01220643	1	P0000390843	SAY SAN DIEGO,/Franklin	PrimeTime	21-22--Cont		
								0.00	0.00
									0.00
01/26/2022	AP_VOUCHER	01220643	1	P0000390843	SAY SAN DIEGO,/Franklin	PrimeTime	21-22--Cont		
								0.00	0.00
									-12,620.91
03/09/2022	AP_VOUCHER	01226920	1	P0000390843	SAY SAN DIEGO,/Franklin	PrimeTime	21-22--Cont		
								0.00	0.00
									0.00
03/09/2022	AP_VOUCHER	01226920	1	P0000390843	SAY SAN DIEGO,/Franklin	PrimeTime	21-22--Cont		
								0.00	0.00
									-14,414.78
03/10/2022	GL_BD_JRNL	0000480255	38		03/10/2022/Transfer of appropriations for multiple			21,783.00	0.00
									0.00
									0.00
04/07/2022	REQ_PREENC	REQ485770	11		Social Advocates for Youth,San Diego Inc/101767/Fr			0.00	22,418.79
									0.00
									0.00
04/12/2022	REQ_PREENC	REQ486777	13		YMCA of San Diego County/101767/Franklin 2022 Pri			0.00	23,916.09
									0.00
									0.00
05/18/2022	AP_VOUCHER	01239829	1	P0000390843	SAY SAN DIEGO,/Franklin	PrimeTime	21-22--Cont		
								0.00	0.00
									0.00
05/18/2022	AP_VOUCHER	01239829	1	P0000390843	SAY SAN DIEGO,/Franklin	PrimeTime	21-22--Cont		
								0.00	0.00
									-10,514.32

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_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		
0113	60101	00	5100	1000	7110	01000	0000	2022			
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K											
05/19/2022	AP_VOUCHER	01240472	1	P0000390843	SAY SAN DIEGO,/Franklin PrimeTime 21-22--Cont	0.00	0.00	0.00	10,839.27		
05/19/2022	AP_VOUCHER	01240472	1	P0000390843	SAY SAN DIEGO,/Franklin PrimeTime 21-22--Cont	0.00	0.00	-10,839.27	0.00		
06/06/2022	AP_VOUCHER	01243749	1	P0000390843	SAY SAN DIEGO,/Franklin PrimeTime 21-22--Cont	0.00	0.00	0.00	10,773.19		
06/06/2022	AP_VOUCHER	01243749	1	P0000390843	SAY SAN DIEGO,/Franklin PrimeTime 21-22--Cont	0.00	0.00	-10,773.19	0.00		
06/08/2022	PO_POENC	0000400722	11	RREQ485770	SAY SAN DIEGO,/Contract # PS19-1183-25 valid throu	0.00	0.00	22,418.79	0.00		
06/08/2022	PO_POENC	0000400722	11	RREQ485770	SAY SAN DIEGO,/Contract # PS19-1183-25 valid throu	0.00	-22,418.79	0.00	0.00		
06/13/2022	PO_POENC	0000400776	13	RREQ486777	YMCA OF SA-001/Contract # PS19-1184-25 valid throu	0.00	-23,916.09	0.00	0.00		
06/13/2022	PO_POENC	0000400776	13	RREQ486777	YMCA OF SA-001/Contract # PS19-1184-25 valid throu	0.00	0.00	23,916.09	0.00		
06/15/2022	AP_VOUCHER	01245585	1	P0000390843	SAY SAN DIEGO,/Franklin PrimeTime 21-22--Cont	0.00	0.00	0.00	14,693.01		
06/15/2022	AP_VOUCHER	01245585	1	P0000390843	SAY SAN DIEGO,/Franklin PrimeTime 21-22--Cont	0.00	0.00	-14,693.01	0.00		
Number of Transactions 77						Totals	-17,399.63	203,996.00	0.00	96,801.30	124,594.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0113	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	34				09/23/2021/Transfer of appropriations for various	57,869.00	0.00	0.00	0.00
01/11/2022	GL_JOURNAL	0000477113	421	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar			0.00	0.00	0.00	3,729.92
01/11/2022	GL_JOURNAL	0000477113	422	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar			0.00	0.00	0.00	1,604.85
01/11/2022	GL_JOURNAL	0000477113	423	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar			0.00	0.00	0.00	6,601.24
01/11/2022	GL_JOURNAL	0000477113	424	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar			0.00	0.00	0.00	917.56
01/21/2022	GL_JOURNAL	0000477626	9	PO371432	12/31/2021/Accrual of expenses for 60101 ASES Prim			0.00	0.00	0.00	5,980.06
Number of Transactions 6						Totals	39,035.37	57,869.00	0.00	0.00	18,833.63

Number of Transactions 83						Account	Totals 5000s	21,635.74	261,865.00	0.00	96,801.30	143,427.96
Number of Transactions 83						Resource	Totals 60101	21,635.74	261,865.00	0.00	96,801.30	143,427.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0113	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	112				01/31/2022/Open zero dollar strings/	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
0113	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	1423	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	79.90	
02/08/2022	GL_JOURNAL	PAY0478612	72	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	39.95	
02/25/2022	GL_JOURNAL	PAY0479669	1437	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	926.77	
03/07/2022	GL_JOURNAL	PAY0480003	74	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00	808.92	
03/09/2022	GL_BD_JRNL	0000480176	333		03/09/2022/Transfer of appropriations from Budget				3,963.00	0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	1443	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	427.38	
04/07/2022	GL_JOURNAL	PAY0481665	71	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00	0.00	249.81	
04/27/2022	GL_JOURNAL	PAY0482994	1447	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	499.54	
05/05/2022	GL_JOURNAL	PAY0483566	80	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00	77.91	
05/26/2022	GL_JOURNAL	PAY0485217	1465	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	155.82	
06/08/2022	GL_JOURNAL	PAY0486143	76	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00	543.13	
06/29/2022	GL_JOURNAL	PAY0487423	1472	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	181.04	

Number of Transactions 13						Totals			-27.17	3,963.00	0.00	0.00	3,990.17

Number of Transactions 13 Account Totals 1000s -27.17 3,963.00 0.00 0.00 3,990.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0113	60102	00	3101	1000	7110	01000	0163	2022				
Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions												
01/28/2022	GL_BD_JRNL	0000477995	113		01/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	8112	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	13.52
02/08/2022	GL_JOURNAL	PAY0478612	2838	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	6.76
02/25/2022	GL_JOURNAL	PAY0479669	8332	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	156.81
03/07/2022	GL_JOURNAL	PAY0480003	2329	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00	136.87
03/09/2022	GL_BD_JRNL	0000480176	243		03/09/2022/Transfer of appropriations from Budget				671.00	0.00	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	8325	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	72.30
04/07/2022	GL_JOURNAL	PAY0481665	2250	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00	0.00	42.27
04/27/2022	GL_JOURNAL	PAY0482994	8417	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	84.52
05/05/2022	GL_JOURNAL	PAY0483566	2531	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00	13.18
05/26/2022	GL_JOURNAL	PAY0485217	8274	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	26.36
06/08/2022	GL_JOURNAL	PAY0486143	2592	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00	91.90
06/29/2022	GL_JOURNAL	PAY0487423	8539	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	30.63

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0113	60102	00	3101	1000	7110	01000	0163	2022	
Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions									

Number of Transactions 13 Totals -4.12 671.00 0.00 0.00 675.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0113	60102	00	3301	1000	7110	01000	0163	2022	
Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated									

01/28/2022	GL_BD_JRNL	0000477995	114	01/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	13720	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	1.16
02/08/2022	GL_JOURNAL	PAY0478612	4434	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	0.58
02/25/2022	GL_JOURNAL	PAY0479669	14167	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	13.47
03/07/2022	GL_JOURNAL	PAY0480003	3564	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll			0.00	0.00	0.00	11.72
03/09/2022	GL_BD_JRNL	0000480176	97	03/09/2022/Transfer of appropriations from Budget				57.00	0.00	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	14287	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	6.21
04/07/2022	GL_JOURNAL	PAY0481665	3501	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll			0.00	0.00	0.00	3.63
04/27/2022	GL_JOURNAL	PAY0482994	14393	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	7.26
05/05/2022	GL_JOURNAL	PAY0483566	3899	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll			0.00	0.00	0.00	1.13
05/26/2022	GL_JOURNAL	PAY0485217	14246	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	2.26
06/08/2022	GL_JOURNAL	PAY0486143	4028	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll			0.00	0.00	0.00	7.88
06/29/2022	GL_JOURNAL	PAY0487423	14639	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	2.63

Number of Transactions 13 Totals -0.93 57.00 0.00 0.00 57.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0113	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	115	01/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	33015	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	0.40
02/08/2022	GL_JOURNAL	PAY0478612	6884	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	0.20
02/25/2022	GL_JOURNAL	PAY0479669	33851	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	4.64
03/07/2022	GL_JOURNAL	PAY0480003	5606	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll			0.00	0.00	0.00	4.05
03/09/2022	GL_BD_JRNL	0000480176	19	03/09/2022/Transfer of appropriations from Budget				20.00	0.00	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	34167	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	2.13
04/07/2022	GL_JOURNAL	PAY0481665	5485	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll			0.00	0.00	0.00	1.25
04/27/2022	GL_JOURNAL	PAY0482994	34419	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	2.50
05/05/2022	GL_JOURNAL	PAY0483566	6086	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll			0.00	0.00	0.00	0.39

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0113	60102	00	3501	1000	7110	01000	0163	2022	Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif							
05/26/2022	GL_JOURNAL	PAY0485217	34206	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	0.78			
06/08/2022	GL_JOURNAL	PAY0486143	6261	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00	0.00	2.72			
06/29/2022	GL_JOURNAL	PAY0487423	34807	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	0.91			
Number of Transactions 13										Totals	0.03	20.00	0.00	0.00	19.97	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0113	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	69		01/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00			
02/08/2022	GL_JOURNAL	PWC0478625	1055	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	0.00	1.10			
02/08/2022	GL_JOURNAL	PWC0478625	1056	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	0.00	2.21			
03/08/2022	GL_JOURNAL	PWC0480053	17300	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	0.00	22.33			
03/08/2022	GL_JOURNAL	PWC0480053	17301	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	0.00	25.58			
03/09/2022	GL_BD_JRNL	0000480176	134		03/09/2022/Transfer of appropriations from Budget				109.00	0.00	0.00	0.00	0.00			
04/07/2022	GL_JOURNAL	PWC0481695	4067	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	0.00	6.89			
04/07/2022	GL_JOURNAL	PWC0481695	4068	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	0.00	11.80			
05/05/2022	GL_JOURNAL	PWC0483593	19491	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	0.00	2.15			
05/05/2022	GL_JOURNAL	PWC0483593	19492	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	0.00	13.79			
06/08/2022	GL_JOURNAL	PWC0486184	18879	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	0.00	4.30			
06/08/2022	GL_JOURNAL	PWC0486184	18880	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	0.00	14.99			
07/08/2022	GL_JOURNAL	PWC0488122	910	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	0.00	5.00			
Number of Transactions 13										Totals	-1.14	109.00	0.00	0.00	110.14	
Number of Transactions 52										Account	Totals 3000s	-6.16	857.00	0.00	0.00	863.16
Number of Transactions 65										Resource	Totals 60102	-33.33	4,820.00	0.00	0.00	4,853.33
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0113	65000	00	4301	1110	5750	01000	4216	2022	Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies							
05/28/2021	GL_BD_JRNL	PRE0465180	758		07/01/2021/Load 2022 Preliminary 25% Budget for ac				75.00	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							

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	
0113	65000	00	4301	1110	5750	01000	4216	2022	
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies									
06/23/2021	GL_BD_JRNL	PRE0466494	677		07/01/2021/Remove 2022 Preliminary 25% Budget for				
06/23/2021	GL_BD_JRNL	ORG0466514	762		07/01/2021/Load 2021-22 Board-Approved Original Bu				
02/08/2022	PO_POENC	0000393403	1	RREQ480524	STAPLES DC-001/JAM Paper Plastic Two-Pocket School		0.00	0.00	35.56
02/08/2022	PO_POENC	0000393403	1	RREQ480524	STAPLES DC-001/JAM Paper Plastic Two-Pocket School		0.00	0.00	35.56
02/08/2022	PO_POENC	0000393403	1	RREQ480524	STAPLES DC-001/JAM Paper Plastic Two-Pocket School		0.00	0.00	0.00
02/08/2022	PO_POENC	0000393403	1	RREQ480524	STAPLES DC-001/JAM Paper Plastic Two-Pocket School		0.00	0.00	-35.56
02/08/2022	PO_POENC	0000393403	1	RREQ480524	STAPLES DC-001/JAM Paper Plastic Two-Pocket School		0.00	-33.00	0.00
02/08/2022	PO_POENC	0000393403	2	RREQ480524	STAPLES DC-001/JAM Paper Plastic POP 2-Pocket Fold		0.00	0.00	35.56
02/08/2022	PO_POENC	0000393403	8	RREQ480524	STAPLES DC-001/Mr. Clean Magic Eraser Sheets Origi		0.00	0.00	5.39
02/08/2022	PO_POENC	0000393403	8	RREQ480524	STAPLES DC-001/Mr. Clean Magic Eraser Sheets Origi		0.00	0.00	0.00
02/08/2022	PO_POENC	0000393403	8	RREQ480524	STAPLES DC-001/Mr. Clean Magic Eraser Sheets Origi		0.00	0.00	-5.39
02/08/2022	PO_POENC	0000393403	8	RREQ480524	STAPLES DC-001/Mr. Clean Magic Eraser Sheets Origi		0.00	-5.00	0.00
02/08/2022	PO_POENC	0000393403	7	RREQ480524	STAPLES DC-001/Velcro Brand 3/4" Sticky Back Hook		0.00	0.00	17.40
02/08/2022	PO_POENC	0000393403	7	RREQ480524	STAPLES DC-001/Velcro Brand 3/4" Sticky Back Hook		0.00	0.00	17.40
02/08/2022	PO_POENC	0000393403	7	RREQ480524	STAPLES DC-001/Velcro Brand 3/4" Sticky Back Hook		0.00	0.00	0.00
02/08/2022	PO_POENC	0000393403	7	RREQ480524	STAPLES DC-001/Velcro Brand 3/4" Sticky Back Hook		0.00	0.00	-17.40
02/08/2022	PO_POENC	0000393403	7	RREQ480524	STAPLES DC-001/Velcro Brand 3/4" Sticky Back Hook		0.00	-16.15	0.00
02/08/2022	PO_POENC	0000393403	8	RREQ480524	STAPLES DC-001/Mr. Clean Magic Eraser Sheets Origi		0.00	0.00	5.39
02/08/2022	PO_POENC	0000393403	5	RREQ480524	STAPLES DC-001/TRU RED Portable File Tote Letter S		0.00	-44.99	0.00
02/08/2022	PO_POENC	0000393403	6	RREQ480524	STAPLES DC-001/Charles Leonard Snap Translucent Pe		0.00	0.00	34.47
02/08/2022	PO_POENC	0000393403	6	RREQ480524	STAPLES DC-001/Charles Leonard Snap Translucent Pe		0.00	0.00	34.47
02/08/2022	PO_POENC	0000393403	6	RREQ480524	STAPLES DC-001/Charles Leonard Snap Translucent Pe		0.00	0.00	0.00
02/08/2022	PO_POENC	0000393403	6	RREQ480524	STAPLES DC-001/Charles Leonard Snap Translucent Pe		0.00	0.00	-34.47
02/08/2022	PO_POENC	0000393403	6	RREQ480524	STAPLES DC-001/Charles Leonard Snap Translucent Pe		0.00	-31.99	0.00
02/08/2022	PO_POENC	0000393403	4	RREQ480524	STAPLES DC-001/JAM Paper Plastic 2-Pocket Folders		0.00	0.00	-36.18
02/08/2022	PO_POENC	0000393403	4	RREQ480524	STAPLES DC-001/JAM Paper Plastic 2-Pocket Folders		0.00	0.00	0.00
02/08/2022	PO_POENC	0000393403	5	RREQ480524	STAPLES DC-001/TRU RED Portable File Tote Letter S		0.00	-33.58	0.00
02/08/2022	PO_POENC	0000393403	5	RREQ480524	STAPLES DC-001/TRU RED Portable File Tote Letter S		0.00	0.00	48.48
02/08/2022	PO_POENC	0000393403	5	RREQ480524	STAPLES DC-001/TRU RED Portable File Tote Letter S		0.00	0.00	48.48
02/08/2022	PO_POENC	0000393403	5	RREQ480524	STAPLES DC-001/TRU RED Portable File Tote Letter S		0.00	0.00	0.00
02/08/2022	PO_POENC	0000393403	5	RREQ480524	STAPLES DC-001/TRU RED Portable File Tote Letter S		0.00	0.00	-48.48
02/08/2022	PO_POENC	0000393403	3	RREQ480524	STAPLES DC-001/JAM Paper Plastic POP 2 Pocket Fold		0.00	0.00	0.00
02/08/2022	PO_POENC	0000393403	3	RREQ480524	STAPLES DC-001/JAM Paper Plastic POP 2 Pocket Fold		0.00	0.00	-35.56
02/08/2022	PO_POENC	0000393403	3	RREQ480524	STAPLES DC-001/JAM Paper Plastic POP 2 Pocket Fold		0.00	0.00	35.56
02/08/2022	PO_POENC	0000393403	4	RREQ480524	STAPLES DC-001/JAM Paper Plastic 2-Pocket Folders		0.00	0.00	36.18
02/08/2022	PO_POENC	0000393403	4	RREQ480524	STAPLES DC-001/JAM Paper Plastic 2-Pocket Folders		0.00	0.00	0.00
02/08/2022	PO_POENC	0000393403	4	RREQ480524	STAPLES DC-001/JAM Paper Plastic 2-Pocket Folders		0.00	0.00	36.18
02/08/2022	PO_POENC	0000393403	2	RREQ480524	STAPLES DC-001/JAM Paper Plastic POP 2-Pocket Fold		0.00	0.00	35.56

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0113	65000	00	4301	1110	5750	01000	4216	2022					
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
02/08/2022	PO_POENC	0000393403	2	RREQ480524	STAPLES DC-001/JAM Paper Plastic POP 2-Pocket Fold				0.00		0.00	0.00	0.00
02/08/2022	PO_POENC	0000393403	2	RREQ480524	STAPLES DC-001/JAM Paper Plastic POP 2-Pocket Fold				0.00		-33.00	0.00	0.00
02/08/2022	PO_POENC	0000393403	2	RREQ480524	STAPLES DC-001/JAM Paper Plastic POP 2-Pocket Fold				0.00		0.00	-35.56	0.00
02/08/2022	PO_POENC	0000393403	3	RREQ480524	STAPLES DC-001/JAM Paper Plastic POP 2 Pocket Fold				0.00		0.00	35.56	0.00
02/08/2022	PO_POENC	0000393403	3	RREQ480524	STAPLES DC-001/JAM Paper Plastic POP 2 Pocket Fold				0.00		-33.00	0.00	0.00
02/08/2022	REQ_PREENC	REQ480524	1		Staples Contract & Commercial Inc/175527/JAM Paper				0.00		33.00	0.00	0.00
02/08/2022	REQ_PREENC	REQ480524	1		Staples Contract & Commercial Inc/175527/JAM Paper				0.00		33.00	0.00	0.00
02/08/2022	REQ_PREENC	REQ480524	1		Staples Contract & Commercial Inc/175527/JAM Paper				0.00		0.00	0.00	0.00
02/08/2022	REQ_PREENC	REQ480524	1		Staples Contract & Commercial Inc/175527/JAM Paper				0.00		-33.00	0.00	0.00
02/08/2022	REQ_PREENC	REQ480524	2		Staples Contract & Commercial Inc/175527/JAM Paper				0.00		33.00	0.00	0.00
02/08/2022	REQ_PREENC	REQ480524	2		Staples Contract & Commercial Inc/175527/JAM Paper				0.00		33.00	0.00	0.00
02/08/2022	REQ_PREENC	REQ480524	8		Staples Contract & Commercial Inc/175527/Mr. Clean				0.00		0.00	0.00	0.00
02/08/2022	REQ_PREENC	REQ480524	8		Staples Contract & Commercial Inc/175527/Mr. Clean				0.00		-5.00	0.00	0.00
02/08/2022	REQ_PREENC	REQ480524	7		Staples Contract & Commercial Inc/175527/Velcro Br				0.00		16.15	0.00	0.00
02/08/2022	REQ_PREENC	REQ480524	7		Staples Contract & Commercial Inc/175527/Velcro Br				0.00		16.15	0.00	0.00
02/08/2022	REQ_PREENC	REQ480524	7		Staples Contract & Commercial Inc/175527/Velcro Br				0.00		0.00	0.00	0.00
02/08/2022	REQ_PREENC	REQ480524	7		Staples Contract & Commercial Inc/175527/Velcro Br				0.00		-16.15	0.00	0.00
02/08/2022	REQ_PREENC	REQ480524	8		Staples Contract & Commercial Inc/175527/Mr. Clean				0.00		5.00	0.00	0.00
02/08/2022	REQ_PREENC	REQ480524	8		Staples Contract & Commercial Inc/175527/Mr. Clean				0.00		5.00	0.00	0.00
02/08/2022	REQ_PREENC	REQ480524	5		Staples Contract & Commercial Inc/175527/TRU RED P				0.00		0.00	0.00	0.00
02/08/2022	REQ_PREENC	REQ480524	5		Staples Contract & Commercial Inc/175527/TRU RED P				0.00		-44.99	0.00	0.00
02/08/2022	REQ_PREENC	REQ480524	6		Staples Contract & Commercial Inc/175527/Charles L				0.00		31.99	0.00	0.00
02/08/2022	REQ_PREENC	REQ480524	6		Staples Contract & Commercial Inc/175527/Charles L				0.00		31.99	0.00	0.00
02/08/2022	REQ_PREENC	REQ480524	6		Staples Contract & Commercial Inc/175527/Charles L				0.00		0.00	0.00	0.00
02/08/2022	REQ_PREENC	REQ480524	6		Staples Contract & Commercial Inc/175527/Charles L				0.00		-31.99	0.00	0.00
02/08/2022	REQ_PREENC	REQ480524	4		Staples Contract & Commercial Inc/175527/JAM Paper				0.00		33.58	0.00	0.00
02/08/2022	REQ_PREENC	REQ480524	4		Staples Contract & Commercial Inc/175527/JAM Paper				0.00		33.58	0.00	0.00
02/08/2022	REQ_PREENC	REQ480524	4		Staples Contract & Commercial Inc/175527/JAM Paper				0.00		0.00	0.00	0.00
02/08/2022	REQ_PREENC	REQ480524	4		Staples Contract & Commercial Inc/175527/JAM Paper				0.00		-33.58	0.00	0.00
02/08/2022	REQ_PREENC	REQ480524	5		Staples Contract & Commercial Inc/175527/TRU RED P				0.00		44.99	0.00	0.00
02/08/2022	REQ_PREENC	REQ480524	5		Staples Contract & Commercial Inc/175527/TRU RED P				0.00		44.99	0.00	0.00
02/08/2022	REQ_PREENC	REQ480524	2		Staples Contract & Commercial Inc/175527/JAM Paper				0.00		0.00	0.00	0.00
02/08/2022	REQ_PREENC	REQ480524	2		Staples Contract & Commercial Inc/175527/JAM Paper				0.00		-33.00	0.00	0.00
02/08/2022	REQ_PREENC	REQ480524	3		Staples Contract & Commercial Inc/175527/JAM Paper				0.00		33.00	0.00	0.00
02/08/2022	REQ_PREENC	REQ480524	3		Staples Contract & Commercial Inc/175527/JAM Paper				0.00		33.00	0.00	0.00
02/08/2022	REQ_PREENC	REQ480524	3		Staples Contract & Commercial Inc/175527/JAM Paper				0.00		0.00	0.00	0.00
02/08/2022	REQ_PREENC	REQ480524	3		Staples Contract & Commercial Inc/175527/JAM Paper				0.00		-33.00	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>				
0113	65000	00	4301	1110	5750	01000	4216	2022				
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
02/09/2022	AP_VOUCHER	01222744	5	P0000393403	STAPLES DC-001/TRU RED Portable File Tote Le		0.00	0.00	48.48			
02/09/2022	AP_VOUCHER	01222744	5	P0000393403	STAPLES DC-001/TRU RED Portable File Tote Le		0.00	0.00	0.00			
02/09/2022	AP_VOUCHER	01222744	7	P0000393403	STAPLES DC-001/Velcro Brand 3/4" Sticky Back		0.00	0.00	17.40			
02/09/2022	AP_VOUCHER	01222744	7	P0000393403	STAPLES DC-001/Velcro Brand 3/4" Sticky Back		0.00	0.00	0.00			
02/09/2022	AP_VOUCHER	01222744	8	P0000393403	STAPLES DC-001/Mr. Clean Magic Eraser Sheets		0.00	0.00	5.39			
02/09/2022	AP_VOUCHER	01222744	8	P0000393403	STAPLES DC-001/Mr. Clean Magic Eraser Sheets		0.00	0.00	0.00			
02/16/2022	AP_VOUCHER	01223955	2	P0000393403	STAPLES DC-001/JAM Paper Plastic POP 2-Pocket		0.00	0.00	0.00			
02/16/2022	AP_VOUCHER	01223955	2	P0000393403	STAPLES DC-001/JAM Paper Plastic POP 2-Pocket		0.00	0.00	35.56			
02/16/2022	AP_VOUCHER	01223956	1	P0000393403	STAPLES DC-001/JAM Paper Plastic Two-Pocket S		0.00	0.00	0.00			
02/16/2022	AP_VOUCHER	01223956	1	P0000393403	STAPLES DC-001/JAM Paper Plastic Two-Pocket S		0.00	0.00	35.56			
02/16/2022	AP_VOUCHER	01223957	6	P0000393403	STAPLES DC-001/Charles Leonard Snap Transluce		0.00	0.00	0.00			
02/16/2022	AP_VOUCHER	01223957	6	P0000393403	STAPLES DC-001/Charles Leonard Snap Transluce		0.00	0.00	34.47			
02/16/2022	AP_VOUCHER	01223960	3	P0000393403	STAPLES DC-001/JAM Paper Plastic POP 2 Pocket		0.00	0.00	0.00			
02/16/2022	AP_VOUCHER	01223960	3	P0000393403	STAPLES DC-001/JAM Paper Plastic POP 2 Pocket		0.00	0.00	35.56			
02/16/2022	AP_VOUCHER	01223972	4	P0000393403	STAPLES DC-001/JAM Paper Plastic 2-Pocket Fol		0.00	0.00	36.18			
02/16/2022	AP_VOUCHER	01223972	4	P0000393403	STAPLES DC-001/JAM Paper Plastic 2-Pocket Fol		0.00	0.00	0.00			
Number of Transactions 91							Totals	51.40	300.00	0.00	0.00	248.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0113	65000	00	4301	1110	5770	01000	4262	2022			
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies											
05/28/2021	GL_BD_JRNL	PRE0465180	757	07/01/2021/Load 2022 Preliminary 25% Budget for ac			35.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	678	07/01/2021/Remove 2022 Preliminary 25% Budget for			-35.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	761	07/01/2021/Load 2021-22 Board-Approved Original Bu			140.00	0.00	0.00		
Number of Transactions 3							Totals	140.00	140.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0113	65000	00	4302	1110	5750	01000	4216	2022	
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies									
05/28/2021	GL_BD_JRNL	PRE0465180	759	07/01/2021/Load 2022 Preliminary 25% Budget for ac			25.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	679	07/01/2021/Remove 2022 Preliminary 25% Budget for			-25.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	763	07/01/2021/Load 2021-22 Board-Approved Original Bu			100.00	0.00	0.00

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

PeopleSoft GL
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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>				
0113	65000	00	4302	1110	5750	01000	4216	2022				
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies												
Number of Transactions 3						Totals	100.00	100.00	0.00	0.00	0.00	
Number of Transactions 97						Account	Totals 4000s	291.40	540.00	0.00	0.00	248.60
Number of Transactions 97						Resource	Totals 65000	291.40	540.00	0.00	0.00	248.60
<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>				
0113	65003	00	1107	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher												
06/23/2021	GL_BD_JRNL	ORG0466495	1362		07/01/2021/Load	2021-22 Board-Approved Original Bu	76,584.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	1363		07/01/2021/Load	2021-22 Board-Approved Original Bu	76,584.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	213	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll	0.00		0.00	0.00	10,546.52	
10/28/2021	GL_JOURNAL	PAY0473405	239	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL Payroll	0.00		0.00	0.00	12,010.87	
11/24/2021	GL_JOURNAL	PAY0475232	241	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL Payroll	0.00		0.00	0.00	12,010.87	
12/29/2021	GL_JOURNAL	PAY0476618	244	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL Payroll	0.00		0.00	0.00	11,059.05	
01/28/2022	GL_JOURNAL	PAY0477988	242	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL Payroll	0.00		0.00	0.00	5,274.83	
02/25/2022	GL_JOURNAL	PAY0479669	244	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL Payroll	0.00		0.00	0.00	5,274.83	
03/29/2022	GL_JOURNAL	PAY0481163	245	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL Payroll	0.00		0.00	0.00	5,274.83	
04/27/2022	GL_JOURNAL	PAY0482994	246	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL Payroll	0.00		0.00	0.00	5,274.83	
05/26/2022	GL_JOURNAL	PAY0485217	250	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL Payroll	0.00		0.00	0.00	5,274.83	
06/29/2022	GL_JOURNAL	PAY0487423	251	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL Payroll	0.00		0.00	0.00	5,274.83	
Number of Transactions 12						Totals	75,891.71	153,168.00	0.00	0.00	77,276.29	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0113	65003	00	1107	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher												
06/23/2021	GL_BD_JRNL	ORG0466495	1360		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	1361		07/01/2021/Load	2021-22 Board-Approved Original Bu	51,081.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	214	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll	0.00		0.00	0.00	14,083.08	
10/28/2021	GL_JOURNAL	PAY0473405	240	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL Payroll	0.00		0.00	0.00	14,488.30	
11/24/2021	GL_JOURNAL	PAY0475232	242	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL Payroll	0.00		0.00	0.00	14,488.30	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0113	65003	00	1107	1130	5770	01000	4262	2022						
	Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher														
12/29/2021	GL_JOURNAL	PAY0476618	245	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	14,488.30		
01/28/2022	GL_JOURNAL	PAY0477988	243	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	14,488.30		
02/25/2022	GL_JOURNAL	PAY0479669	245	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	14,488.30		
03/29/2022	GL_JOURNAL	PAY0481163	246	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	14,488.30		
04/27/2022	GL_JOURNAL	PAY0482994	247	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	14,488.30		
05/26/2022	GL_JOURNAL	PAY0485217	251	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	14,488.30		
06/29/2022	GL_JOURNAL	PAY0487423	252	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	14,488.30		
Number of Transactions 12									Totals	-8,261.78	136,216.00	0.00	0.00	144,477.78	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0113	65003	00	1162	1110	5750	01000	4216	2022						
	Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr														
11/24/2021	GL_BD_JRNL	0000475256	281		11/24/2021/	Open zero dollar strings/				0.00	0.00	0.00	0.00		
11/24/2021	GL_JOURNAL	PAY0475232	1709	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	173.36		
12/29/2021	GL_JOURNAL	PAY0476618	1744	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	173.36		
Number of Transactions 3									Totals	-346.72	0.00	0.00	0.00	346.72	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0113	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	349		08/31/2021/	Open zero dollar strings/				0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	1555	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	346.72		
10/07/2021	GL_JOURNAL	PAY0472314	257	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll			0.00	0.00	0.00	-346.72		
12/29/2021	GL_JOURNAL	PAY0476618	1745	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	173.36		
01/28/2022	GL_JOURNAL	PAY0477988	1732	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	250.00		
Number of Transactions 5									Totals	-423.36	0.00	0.00	0.00	423.36	
Number of Transactions 32									Account	Totals 1000s	66,859.85	289,384.00	0.00	0.00	222,524.15

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0113	65003	00	2101	1130	5770 01000 4750	2022						
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS												
06/23/2021	GL_BD_JRNL	ORG0466498	1019		07/01/2021/Load 2021-22 Board-Approved Original Bu		21,876.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	2099	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	312.21		
09/30/2021	GL_JOURNAL	PAY0471927	3531	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	2,345.01		
10/21/2021	GL_JOURNAL	PAY0473048	2784	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	12.49		
10/28/2021	GL_JOURNAL	PAY0473405	3658	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	2,345.01		
11/24/2021	GL_JOURNAL	PAY0475232	3801	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	2,345.01		
12/29/2021	GL_JOURNAL	PAY0476618	3921	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	2,020.32		
01/28/2022	GL_JOURNAL	PAY0477988	3749	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	2,345.01		
02/25/2022	GL_JOURNAL	PAY0479669	3898	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	2,345.01		
03/29/2022	GL_JOURNAL	PAY0481163	3808	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	2,345.01		
04/27/2022	GL_JOURNAL	PAY0482994	3862	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	2,345.01		
05/26/2022	GL_JOURNAL	PAY0485217	3857	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	2,236.78		
06/29/2022	GL_JOURNAL	PAY0487423	3925	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	1,082.31		
Number of Transactions 13							Totals	-203.18	21,876.00	0.00	0.00	22,079.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0113	65003	00	2104	1110	5750	01000	4216	2022		
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm										
06/23/2021	GL_BD_JRNL	ORG0466498	1016		07/01/2021/Load 2021-22 Board-Approved Original Bu		27,763.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	1013		07/01/2021/Load 2021-22 Board-Approved Original Bu		27,763.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	1014		07/01/2021/Load 2021-22 Board-Approved Original Bu		27,763.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	2399	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	1,195.53
09/30/2021	GL_JOURNAL	PAY0471927	3843	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	13,199.48
10/21/2021	GL_JOURNAL	PAY0473048	3074	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	47.82
10/28/2021	GL_JOURNAL	PAY0473405	3968	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	8,979.72
11/24/2021	GL_JOURNAL	PAY0475232	4111	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	5,850.42
12/29/2021	GL_JOURNAL	PAY0476618	4245	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	4066	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	2,993.24
02/25/2022	GL_JOURNAL	PAY0479669	4215	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	4,639.52
03/29/2022	GL_JOURNAL	PAY0481163	4122	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	13,010.66
04/27/2022	GL_JOURNAL	PAY0482994	4183	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	8,392.54
05/26/2022	GL_JOURNAL	PAY0485217	4171	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	8,116.24
06/29/2022	GL_JOURNAL	PAY0487423	4242	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	3,927.22

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0113	65003	00	2104	1110	5750	01000	4216	2022		
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm										

Number of Transactions	15	Totals		10,357.82	83,289.00	0.00	0.00	72,931.18
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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>
0113	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	1015						07/01/2021/Load 2021-22 Board-Approved Original Bu	27,763.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	2400	PAYROLL					08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	398.51
09/30/2021	GL_JOURNAL	PAY0471927	3844	PAYROLL					09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	3,204.25
10/21/2021	GL_JOURNAL	PAY0473048	3075	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	3969	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	4112	PAYROLL					11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	69.07
12/29/2021	GL_JOURNAL	PAY0476618	4246	PAYROLL					12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	2,378.88
01/28/2022	GL_JOURNAL	PAY0477988	4067	PAYROLL					01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	4,006.38
02/25/2022	GL_JOURNAL	PAY0479669	4216	PAYROLL					02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	6,467.02
03/29/2022	GL_JOURNAL	PAY0481163	4123	PAYROLL					03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	2,212.06
04/21/2022	GL_JOURNAL	SAL0482616	85	REF5364969					04/21/2022/Transfer Certificated and Classified Sa	0.00	0.00	0.00	263.14
04/21/2022	GL_JOURNAL	SAL0482616	86	REF5364969					04/21/2022/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-570.14
04/27/2022	GL_JOURNAL	PAY0482994	4184	PAYROLL					04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	2,056.79
05/26/2022	GL_JOURNAL	PAY0485217	4172	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	4243	PAYROLL					06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	1,164.22

Number of Transactions	15	Totals		697.58	27,763.00	0.00	0.00	27,065.42
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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>
0113	65003	00	2112	1110	5750	01000	4216	2022
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech								

06/23/2021	GL_BD_JRNL	ORG0466498	1017						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	2740	PAYROLL					08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	398.51
09/30/2021	GL_JOURNAL	PAY0471927	4208	PAYROLL					09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	4,681.15
10/21/2021	GL_JOURNAL	PAY0473048	3417	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	4346	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	4528	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	4674	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	4515	PAYROLL					01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	4,194.44

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		
0113	65003	00	2112	1110	5750 01000 4216	2022					
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech											
02/08/2022	GL_JOURNAL	PAY0478612	1616	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	1,081.08	
02/25/2022	GL_JOURNAL	PAY0479669	4688	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	1,958.06	
03/29/2022	GL_JOURNAL	PAY0481163	4605	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	-3,882.78	
04/07/2022	GL_JOURNAL	PAY0481665	1209	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	989.40	
05/26/2022	GL_JOURNAL	PAY0485217	4670	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	116.40	
Number of Transactions 13						Totals	9,453.53	27,571.00	0.00	0.00	18,117.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0113	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	1018								
07/01/2021/Load 2021-22 Board-Approved Original Bu							29,868.00		0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	2741	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.00	431.72
09/30/2021	GL_JOURNAL	PAY0471927	4209	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	4,930.59
10/21/2021	GL_JOURNAL	PAY0473048	3418	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.00	17.27
10/28/2021	GL_JOURNAL	PAY0473405	4347	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	3,242.68
11/24/2021	GL_JOURNAL	PAY0475232	4529	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	3,242.68
12/29/2021	GL_JOURNAL	PAY0476618	4675	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	806.24
02/25/2022	GL_JOURNAL	PAY0479669	4689	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	110.88
03/07/2022	GL_JOURNAL	PAY0480003	1206	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	0.00	358.90
03/29/2022	GL_JOURNAL	PAY0481163	4606	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	242.50
04/07/2022	GL_JOURNAL	PAY0481665	1210	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	0.00	1,251.30
04/27/2022	GL_JOURNAL	PAY0482994	4676	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.00	1,529.50
05/05/2022	GL_JOURNAL	PAY0483566	1375	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	0.00	535.25
05/26/2022	GL_JOURNAL	PAY0485217	4671	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.00	793.85
06/08/2022	GL_JOURNAL	PAY0486143	1435	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	0.00	576.76
06/29/2022	GL_JOURNAL	PAY0487423	4748	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	0.00	673.76
Number of Transactions 16						Totals	11,124.12	29,868.00	0.00	0.00	18,743.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0113	65003	00	2151	1130	5770	01000	4750	2022			
Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly											
11/08/2021	GL_BD_JRNL	0000474172	114								
10/31/2021/Open zero dollar strings/							0.00		0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PAY0474170	1371	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	0.00	98.80

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
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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>		
0113	65003	00	2151	1130	5770	01000	4750	2022		
Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly										
Number of Transactions 2						Totals	-98.80	0.00	0.00	98.80
<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>		
0113	65003	00	2154	1110	5750	01000	4216	2022		
Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly										
09/09/2021	GL_BD_JRNL	0000470955	641	08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	642	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	346.52
09/30/2021	GL_JOURNAL	PAY0471927	4525	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,413.72
10/07/2021	GL_JOURNAL	PAY0472314	1326	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	120.12
10/28/2021	GL_JOURNAL	PAY0473405	4591	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	1,108.80
11/08/2021	GL_JOURNAL	PAY0474170	1455	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	1,330.56
11/24/2021	GL_JOURNAL	PAY0475232	4765	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	443.52
12/08/2021	GL_JOURNAL	PAY0475886	1335	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	776.16
12/29/2021	GL_JOURNAL	PAY0476618	4912	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	221.76
02/25/2022	GL_JOURNAL	PAY0479669	4915	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	110.88
Number of Transactions 10						Totals	-5,872.04	0.00	0.00	5,872.04
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0113	65003	00	2154	1130	5750	01000	4216	2022		
Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly										
08/25/2021	GL_BD_JRNL	0000470454	151	08/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	2836	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	213.24
09/30/2021	GL_JOURNAL	PAY0471927	4526	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	-213.24
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0113	65003	00	2154	1130	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly										
09/29/2021	GL_BD_JRNL	0000471932	350	08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	4527	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	665.28
10/07/2021	GL_JOURNAL	PAY0472314	1327	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	1,108.80

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>				
0113	65003	00	2154	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly												
10/28/2021	GL_JOURNAL	PAY0473405	4592	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1,330.56	
11/08/2021	GL_JOURNAL	PAY0474170	1456	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	1,219.68	
11/24/2021	GL_JOURNAL	PAY0475232	4766	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	221.76	
12/08/2021	GL_JOURNAL	PAY0475886	1336	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	997.92	
12/29/2021	GL_JOURNAL	PAY0476618	4913	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1,108.80	
01/28/2022	GL_JOURNAL	PAY0477988	4731	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	776.16	
Number of Transactions 9							Totals	-7,428.96	0.00	0.00	0.00	7,428.96

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0113	65003	00	2162	1110	5750	01000	4210	2022				
Resource 65003 - Special Education Personnel Account 2162 - Sp Ed Instr Behavior Tech Hrly												
12/28/2021	GL_BD_JRNL	0000476620	101		12/31/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	4978	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	600.60	
04/07/2022	GL_JOURNAL	PAY0481665	1399	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	710.00	
Number of Transactions 3							Totals	-1,310.60	0.00	0.00	0.00	1,310.60

<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>				
0113	65003	00	2165	1110	5750	01000	4210	2022				
Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly												
04/27/2022	GL_BD_JRNL	0000483005	123		04/30/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	4948	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	64.68	
06/29/2022	GL_JOURNAL	PAY0487423	5016	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	489.72	
Number of Transactions 3							Totals	-554.40	0.00	0.00	0.00	554.40

<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>			
0113	65003	00	2165	1110	5750	01000	4216	2022			
Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly											
10/28/2021	GL_BD_JRNL	0000473407	157		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	4661	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	221.76
11/08/2021	GL_JOURNAL	PAY0474170	1518	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	231.00
12/29/2021	GL_JOURNAL	PAY0476618	4984	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	110.88

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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	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0113	65003	00	2165	1110	5750	01000	4216	2022			
	Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly											
03/29/2022	GL_JOURNAL	PAY0481163	4889	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	480.48		
04/07/2022	GL_JOURNAL	PAY0481665	1403	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	465.60		
04/27/2022	GL_JOURNAL	PAY0482994	4949	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	401.88		
05/05/2022	GL_JOURNAL	PAY0483566	1572	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	155.60		
Number of Transactions 8						Totals		-2,067.20	0.00	0.00	2,067.20	
	<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>			
	0113	65003	00	2165	1130	5770	01000	4262	2022			
	Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly											
09/29/2021	GL_BD_JRNL	0000471932	351		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	4684	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	960.96		
10/07/2021	GL_JOURNAL	PAY0472314	1395	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	1,312.08		
10/28/2021	GL_JOURNAL	PAY0473405	4662	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	1,321.32		
11/08/2021	GL_JOURNAL	PAY0474170	1519	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	720.72		
11/24/2021	GL_JOURNAL	PAY0475232	4838	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	360.36		
12/08/2021	GL_JOURNAL	PAY0475886	1388	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	720.72		
12/29/2021	GL_JOURNAL	PAY0476618	4985	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	1,201.20		
Number of Transactions 8						Totals		-6,597.36	0.00	0.00	6,597.36	
Number of Transactions 118						Account	Totals 2000s	7,500.51	190,367.00	0.00	0.00	182,866.49
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0113	65003	00	3101	1110	5750	01000	4216	2022			
	Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions											
06/23/2021	GL_BD_JRNL	ORG0466501	8125		07/01/2021/Load 2021-22 Board-Approved Original Bu			24,384.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	8248	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	891.97		
10/28/2021	GL_JOURNAL	PAY0473405	8007	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	1,139.74		
11/24/2021	GL_JOURNAL	PAY0475232	8237	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	1,139.74		
12/29/2021	GL_JOURNAL	PAY0476618	8442	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	978.69		
Number of Transactions 5						Totals		20,233.86	24,384.00	0.00	0.00	4,150.14

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

PeopleSoft GL
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Budget 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>			
	0113	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	8124		07/01/2021/Load 2021-22 Board-Approved Original Bu			21,686.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	8249	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	2,441.53		
10/07/2021	GL_JOURNAL	PAY0472314	2329	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	-58.67		
10/28/2021	GL_JOURNAL	PAY0473405	8008	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	2,451.42		
11/24/2021	GL_JOURNAL	PAY0475232	8238	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	2,451.42		
12/29/2021	GL_JOURNAL	PAY0476618	8443	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	2,480.75		
01/28/2022	GL_JOURNAL	PAY0477988	8111	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	2,451.42		
02/25/2022	GL_JOURNAL	PAY0479669	8331	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	2,451.42		
03/29/2022	GL_JOURNAL	PAY0481163	8324	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	2,451.42		
04/27/2022	GL_JOURNAL	PAY0482994	8416	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	2,451.42		
05/26/2022	GL_JOURNAL	PAY0485217	8273	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	2,451.42		
06/29/2022	GL_JOURNAL	PAY0487423	8538	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	2,451.42		
Number of Transactions 12						Totals		-2,788.97	21,686.00	0.00	0.00	24,474.97

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0113	65003	00	3201	1110	5750	01000	4216	2022		
Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions											
09/29/2021	GL_BD_JRNL	0000471932	352		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	10647	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	1,208.46	
10/28/2021	GL_JOURNAL	PAY0473405	10356	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	1,208.46	
11/24/2021	GL_JOURNAL	PAY0475232	10655	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	1,208.46	
12/29/2021	GL_JOURNAL	PAY0476618	10938	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	1,208.46	
01/28/2022	GL_JOURNAL	PAY0477988	10532	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	1,208.46	
02/25/2022	GL_JOURNAL	PAY0479669	10893	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	1,208.46	
03/29/2022	GL_JOURNAL	PAY0481163	10931	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	1,208.46	
04/27/2022	GL_JOURNAL	PAY0482994	11056	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	1,208.46	
05/26/2022	GL_JOURNAL	PAY0485217	10912	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	1,208.46	
06/29/2022	GL_JOURNAL	PAY0487423	11223	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	1,208.46	
Number of Transactions 11						Totals		-12,084.60	0.00	0.00	12,084.60

	<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>	
	0113	65003	00	3202	1110	5750	01000	4210	2022	
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0113	65003	00	3202	1110	5750 01000 4210	2022					
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions											
04/07/2022	GL_BD_JRNL	0000481668	29		03/31/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00	
04/07/2022	GL_JOURNAL	PAY0481665	3059	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	137.26	
04/27/2022	GL_JOURNAL	PAY0482994	11667	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	14.82	
06/29/2022	GL_JOURNAL	PAY0487423	11864	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	112.19	
Number of Transactions 4							Totals	-264.27	0.00	0.00	264.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0113	65003	00	3202	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	8128				07/01/2021/Load 2021-22 Board-Approved Original Bu	25,497.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7574	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.00	365.20	
09/30/2021	GL_JOURNAL	PAY0471927	11203	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	4,147.26	
10/21/2021	GL_JOURNAL	PAY0473048	9511	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.00	14.60	
10/28/2021	GL_JOURNAL	PAY0473405	10928	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	2,870.01	
11/08/2021	GL_JOURNAL	PAY0474170	3332	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	0.00	25.40	
11/24/2021	GL_JOURNAL	PAY0475232	11241	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	2,076.89	
12/29/2021	GL_JOURNAL	PAY0476618	11535	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	1,232.41	
01/28/2022	GL_JOURNAL	PAY0477988	11130	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00	1,646.70	
02/08/2022	GL_JOURNAL	PAY0478612	3831	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	0.00	247.68	
02/25/2022	GL_JOURNAL	PAY0479669	11495	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	1,511.50	
03/29/2022	GL_JOURNAL	PAY0481163	11552	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	2,186.54	
04/07/2022	GL_JOURNAL	PAY0481665	3060	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	0.00	226.67	
04/27/2022	GL_JOURNAL	PAY0482994	11668	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.00	1,922.73	
05/05/2022	GL_JOURNAL	PAY0483566	3408	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	0.00	35.65	
05/26/2022	GL_JOURNAL	PAY0485217	11535	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.00	1,859.43	
06/29/2022	GL_JOURNAL	PAY0487423	11865	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	0.00	899.72	
Number of Transactions 17							Totals	4,228.61	25,497.00	0.00	0.00	21,268.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0113	65003	00	3202	1130	5750	01000	4216	2022			
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions											
08/25/2021	GL_BD_JRNL	0000470454	152				08/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7575	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.00	44.14

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0113	65003	00	3202	1130	5750 01000 4216	2022				
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions										
09/30/2021	GL_JOURNAL	PAY0471927	11204	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	-44.14
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0113	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	8127				07/01/2021/Load 2021-22 Board-Approved Original Bu	13,255.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7577	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	190.21	
09/30/2021	GL_JOURNAL	PAY0471927	11206	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	2,083.85	
10/07/2021	GL_JOURNAL	PAY0472314	3044	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	254.03	
10/21/2021	GL_JOURNAL	PAY0473048	9513	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	7.61	
10/28/2021	GL_JOURNAL	PAY0473405	10930	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	1,606.47	
11/08/2021	GL_JOURNAL	PAY0474170	3333	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	389.51	
11/24/2021	GL_JOURNAL	PAY0475232	11243	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	809.52	
12/08/2021	GL_JOURNAL	PAY0475886	2969	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	228.62	
12/29/2021	GL_JOURNAL	PAY0476618	11537	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	983.74	
01/28/2022	GL_JOURNAL	PAY0477988	11132	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	1,044.87	
03/29/2022	GL_JOURNAL	PAY0481163	11554	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	438.95	
04/21/2022	GL_JOURNAL	SAL0482616	87	REF5364969	04/21/2022/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-70.33	
04/27/2022	GL_JOURNAL	PAY0482994	11670	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	537.17	
05/05/2022	GL_JOURNAL	PAY0483566	3409	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	95.96	
05/26/2022	GL_JOURNAL	PAY0485217	11537	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	733.10	
06/08/2022	GL_JOURNAL	PAY0486143	3504	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	132.14	
06/29/2022	GL_JOURNAL	PAY0487423	11867	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	421.08	
Number of Transactions 18						Totals	3,368.50	13,255.00	0.00	0.00	9,886.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0113	65003	00	3202	1130	5770	01000	4750	2022			
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions											
06/23/2021	GL_BD_JRNL	ORG0466501	8126				07/01/2021/Load 2021-22 Board-Approved Original Bu	5,031.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7578	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	71.53	
09/30/2021	GL_JOURNAL	PAY0471927	11207	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	537.24	
10/21/2021	GL_JOURNAL	PAY0473048	9514	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	2.86	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0113	65003	00	3202	1130	5770	01000	4750	2022				
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												
10/28/2021	GL_JOURNAL	PAY0473405	10931	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	537.24	
11/08/2021	GL_JOURNAL	PAY0474170	3334	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	22.64	
11/24/2021	GL_JOURNAL	PAY0475232	11244	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	537.24	
12/29/2021	GL_JOURNAL	PAY0476618	11538	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	462.86	
01/28/2022	GL_JOURNAL	PAY0477988	11133	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	537.24	
02/25/2022	GL_JOURNAL	PAY0479669	11497	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	537.24	
03/29/2022	GL_JOURNAL	PAY0481163	11555	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	537.24	
04/27/2022	GL_JOURNAL	PAY0482994	11671	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	537.24	
05/26/2022	GL_JOURNAL	PAY0485217	11538	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	512.45	
06/29/2022	GL_JOURNAL	PAY0487423	11868	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	247.96	
Number of Transactions 14							Totals	-49.98	5,031.00	0.00	0.00	5,080.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0113	65003	00	3301	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466501	8130		07/01/2021/Load	2021-22 Board-Approved	Original Bu	2,221.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	13781	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	480.05	
10/28/2021	GL_JOURNAL	PAY0473405	13471	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	501.31	
11/24/2021	GL_JOURNAL	PAY0475232	13815	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	503.82	
12/29/2021	GL_JOURNAL	PAY0476618	14159	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	490.01	
01/28/2022	GL_JOURNAL	PAY0477988	13718	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	403.66	
02/25/2022	GL_JOURNAL	PAY0479669	14164	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	403.66	
03/29/2022	GL_JOURNAL	PAY0481163	14285	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	403.67	
04/27/2022	GL_JOURNAL	PAY0482994	14391	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	403.67	
05/26/2022	GL_JOURNAL	PAY0485217	14243	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	403.66	
06/29/2022	GL_JOURNAL	PAY0487423	14637	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	403.66	
Number of Transactions 11							Totals	-2,176.17	2,221.00	0.00	0.00	4,397.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0113	65003	00	3301	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	ORG0466501	8129		07/01/2021/Load	2021-22 Board-Approved	Original Bu	1,975.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	13782	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	209.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0113	65003	00	3301	1130	5770	01000	4262	2022				
	Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
10/07/2021	GL_JOURNAL	PAY0472314	3576	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	-5.03		
10/28/2021	GL_JOURNAL	PAY0473405	13472	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	211.17		
11/24/2021	GL_JOURNAL	PAY0475232	13816	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	210.44		
12/29/2021	GL_JOURNAL	PAY0476618	14160	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	212.97		
01/28/2022	GL_JOURNAL	PAY0477988	13719	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	214.27		
02/25/2022	GL_JOURNAL	PAY0479669	14166	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	210.64		
03/29/2022	GL_JOURNAL	PAY0481163	14286	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	210.64		
04/27/2022	GL_JOURNAL	PAY0482994	14392	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	210.63		
05/26/2022	GL_JOURNAL	PAY0485217	14245	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	210.64		
06/29/2022	GL_JOURNAL	PAY0487423	14638	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	210.63		
Number of Transactions 12								Totals	-131.60	1,975.00	0.00	0.00	2,106.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0113	65003	00	3302	1110	5750	01000	4210	2022					
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified													
12/28/2021	GL_BD_JRNL	0000476620	102					12/31/2021/Open zero dollar strings./	0.00	0.00	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	17365	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	0.00	45.95	
04/07/2022	GL_JOURNAL	PAY0481665	4568	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	0.00	54.32	
04/27/2022	GL_JOURNAL	PAY0482994	17796	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	0.00	4.95	
06/29/2022	GL_JOURNAL	PAY0487423	18091	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	0.00	37.46	
Number of Transactions 5								Totals	-142.68	0.00	0.00	0.00	142.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0113	65003	00	3302	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	8133					07/01/2021/Load 2021-22 Board-Approved Original Bu	8,481.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	11833	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.00	121.95
09/09/2021	GL_JOURNAL	PAY0470939	2601	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.00	0.00	26.52
09/30/2021	GL_JOURNAL	PAY0471927	16883	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	0.00	1,476.02
10/07/2021	GL_JOURNAL	PAY0472314	4570	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	0.00	9.19
10/21/2021	GL_JOURNAL	PAY0473048	14735	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.00	4.88
10/28/2021	GL_JOURNAL	PAY0473405	16495	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	0.00	1,017.74
11/08/2021	GL_JOURNAL	PAY0474170	5011	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	0.00	119.45

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0113	65003	00	3302	1110	5750	01000	4216	2022			
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified											
11/24/2021	GL_JOURNAL	PAY0475232	16929	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	710.47
12/08/2021	GL_JOURNAL	PAY0475886	4481	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	59.38
12/29/2021	GL_JOURNAL	PAY0476618	17366	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	420.00
01/28/2022	GL_JOURNAL	PAY0477988	16821	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	549.86
02/08/2022	GL_JOURNAL	PAY0478612	5787	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	82.69
02/25/2022	GL_JOURNAL	PAY0479669	17507	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	513.20
03/29/2022	GL_JOURNAL	PAY0481163	17649	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	583.39
04/07/2022	GL_JOURNAL	PAY0481665	4569	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	111.31
04/27/2022	GL_JOURNAL	PAY0482994	17797	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	521.10
05/05/2022	GL_JOURNAL	PAY0483566	5083	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	11.91
05/26/2022	GL_JOURNAL	PAY0485217	17628	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	478.13
06/29/2022	GL_JOURNAL	PAY0487423	18092	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	223.93
Number of Transactions 20						Totals	1,439.88	8,481.00	0.00	0.00	7,041.12
08/25/2021	GL_BD_JRNL	0000470454	153		08/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	11834	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	16.32
09/30/2021	GL_JOURNAL	PAY0471927	16884	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	-16.32
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466501	8132		07/01/2021/Load 2021-22 Board-Approved Original Bu			4,409.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	11836	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	63.52
09/30/2021	GL_JOURNAL	PAY0471927	16886	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	746.71
10/07/2021	GL_JOURNAL	PAY0472314	4572	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	185.20
10/21/2021	GL_JOURNAL	PAY0473048	14737	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	2.56
10/28/2021	GL_JOURNAL	PAY0473405	16497	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	679.90
11/08/2021	GL_JOURNAL	PAY0474170	5012	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	148.44
11/24/2021	GL_JOURNAL	PAY0475232	16931	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	297.88

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>				
0113	65003	00	3302	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
12/08/2021	GL_JOURNAL	PAY0475886	4482	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	131.48	
12/29/2021	GL_JOURNAL	PAY0476618	17368	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	420.36	
01/28/2022	GL_JOURNAL	PAY0477988	16823	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	365.87	
02/25/2022	GL_JOURNAL	PAY0479669	17509	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	503.19	
03/07/2022	GL_JOURNAL	PAY0480003	4635	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	27.45	
03/29/2022	GL_JOURNAL	PAY0481163	17651	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	187.78	
04/07/2022	GL_JOURNAL	PAY0481665	4570	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	95.73	
04/21/2022	GL_JOURNAL	SAL0482616	88	REF5364969	04/21/2022/Transfer	Certificated and Classified Sa		0.00	0.00	0.00	-4.45	
04/21/2022	GL_JOURNAL	SAL0482616	89	REF5364969	04/21/2022/Transfer	Certificated and Classified Sa		0.00	0.00	0.00	-19.03	
04/27/2022	GL_JOURNAL	PAY0482994	17799	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	274.36	
05/05/2022	GL_JOURNAL	PAY0483566	5084	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	40.95	
05/26/2022	GL_JOURNAL	PAY0485217	17630	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	244.78	
06/08/2022	GL_JOURNAL	PAY0486143	5246	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	44.12	
06/29/2022	GL_JOURNAL	PAY0487423	18094	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	140.62	
Number of Transactions 22							Totals	-168.42	4,409.00	0.00	0.00	4,577.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0113	65003	00	3302	1130	5770	01000	4750	2022			
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified											
06/23/2021	GL_BD_JRNL	ORG0466501	8131		07/01/2021/Load	2021-22 Board-Approved	Original Bu	1,674.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	11837	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	23.88
09/30/2021	GL_JOURNAL	PAY0471927	16887	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	179.39
10/21/2021	GL_JOURNAL	PAY0473048	14738	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.96
10/28/2021	GL_JOURNAL	PAY0473405	16498	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	179.39
11/08/2021	GL_JOURNAL	PAY0474170	5013	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	7.56
11/24/2021	GL_JOURNAL	PAY0475232	16932	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	179.39
12/29/2021	GL_JOURNAL	PAY0476618	17369	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	154.56
01/28/2022	GL_JOURNAL	PAY0477988	16824	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	179.39
02/25/2022	GL_JOURNAL	PAY0479669	17510	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	179.40
03/29/2022	GL_JOURNAL	PAY0481163	17652	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	179.39
04/27/2022	GL_JOURNAL	PAY0482994	17800	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	179.39
05/26/2022	GL_JOURNAL	PAY0485217	17631	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	171.11
06/29/2022	GL_JOURNAL	PAY0487423	18095	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	82.81

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0113	65003	00	3302	1130	5770	01000	4750	2022	
	Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified									

Number of Transactions 14 Totals -22.62 1,674.00 0.00 0.00 1,696.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0113	65003	00	3421	1110	5750	01000	4216	2022	
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert									

06/23/2021 GL_BD_JRNL ORG0466501 8134 07/01/2021/Load 2021-22 Board-Approved Original Bu 192.00 0.00 0.00 0.00

Number of Transactions 1 Totals 192.00 192.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0113	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	8135	07/01/2021/Load 2021-22 Board-Approved Original Bu				192.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19846	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	19283	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	15.36
11/24/2021	GL_JOURNAL	PAY0475232	19771	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	15.36
12/29/2021	GL_JOURNAL	PAY0476618	20277	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	15.36
01/28/2022	GL_JOURNAL	PAY0477988	19635	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	15.36
02/25/2022	GL_JOURNAL	PAY0479669	20359	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	15.36
03/29/2022	GL_JOURNAL	PAY0481163	20557	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	15.36
04/27/2022	GL_JOURNAL	PAY0482994	20742	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	15.36
05/26/2022	GL_JOURNAL	PAY0485217	20511	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	15.36
06/29/2022	GL_JOURNAL	PAY0487423	21056	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	15.36

Number of Transactions 11 Totals 44.16 192.00 0.00 0.00 147.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0113	65003	00	3431	1110	5750	01000	4216	2022	
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd									

06/23/2021	GL_BD_JRNL	ORG0466501	8138	07/01/2021/Load 2021-22 Board-Approved Original Bu				384.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	21829	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	21439	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	38.40
11/24/2021	GL_JOURNAL	PAY0475232	21952	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	28.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0113	65003	00	3431	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd												
12/29/2021	GL_JOURNAL	PAY0476618	22471	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	19.20	
01/28/2022	GL_JOURNAL	PAY0477988	21860	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	19.20	
02/25/2022	GL_JOURNAL	PAY0479669	22591	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	18.72	
03/29/2022	GL_JOURNAL	PAY0481163	22800	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	19.20	
04/27/2022	GL_JOURNAL	PAY0482994	22995	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	22769	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	23323	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	28.80	
Number of Transactions 11						Totals		116.24	384.00	0.00	0.00	267.76
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0113	65003	00	3431	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	8137		07/01/2021/Load	2021-22 Board-Approved	Original Bu	192.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21831	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	19.20	
10/28/2021	GL_JOURNAL	PAY0473405	21441	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	19.20	
11/24/2021	GL_JOURNAL	PAY0475232	21954	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	19.20	
12/29/2021	GL_JOURNAL	PAY0476618	22473	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	19.20	
01/28/2022	GL_JOURNAL	PAY0477988	21862	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	19.20	
04/21/2022	GL_JOURNAL	SAL0482616	90	REF5364969	04/21/2022/Transfer	Certificated and Classified	Sa	0.00	0.00	0.00	-1.83	
04/27/2022	GL_JOURNAL	PAY0482994	22997	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	22771	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	23325	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	9.60	
Number of Transactions 10						Totals		69.03	192.00	0.00	0.00	122.97
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0113	65003	00	3431	1130	5770	01000	4750	2022				
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	8136		07/01/2021/Load	2021-22 Board-Approved	Original Bu	96.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21832	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	21442	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	21955	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	22474	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	21863	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	9.60	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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
0113	65003	00	3431	1130	5770	01000	4750	2022		
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd										
02/25/2022	GL_JOURNAL	PAY0479669	22593	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	9.60
03/29/2022	GL_JOURNAL	PAY0481163	22802	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	9.60
04/27/2022	GL_JOURNAL	PAY0482994	22998	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	9.60
05/26/2022	GL_JOURNAL	PAY0485217	22772	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	9.60
06/29/2022	GL_JOURNAL	PAY0487423	23326	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	9.60
Number of Transactions 11							Totals	0.00	96.00	96.00
0113	65003	00	3441	1110	5750	01000	4216	2022		
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert										
06/23/2021	GL_BD_JRNL	ORG0466501	8139		07/01/2021/Load	2021-22 Board-Approved	Original Bu	1,680.00	0.00	0.00
Number of Transactions 1							Totals	1,680.00	1,680.00	0.00
0113	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	8140		07/01/2021/Load	2021-22 Board-Approved	Original Bu	1,680.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	23869	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	91.20
10/28/2021	GL_JOURNAL	PAY0473405	23574	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	145.92
11/24/2021	GL_JOURNAL	PAY0475232	24091	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	145.92
12/29/2021	GL_JOURNAL	PAY0476618	24641	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	145.92
01/28/2022	GL_JOURNAL	PAY0477988	24043	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	145.92
02/25/2022	GL_JOURNAL	PAY0479669	24793	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	145.92
03/29/2022	GL_JOURNAL	PAY0481163	25027	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	145.92
04/27/2022	GL_JOURNAL	PAY0482994	25234	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	145.92
05/26/2022	GL_JOURNAL	PAY0485217	25009	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	145.92
06/29/2022	GL_JOURNAL	PAY0487423	25569	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	145.92
Number of Transactions 11							Totals	275.52	1,680.00	1,404.48
0113	65003	00	3451	1110	5750	01000	4216	2022		
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd										
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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						
0113	65003	00	3451	1110	5750	01000	4216	2022						
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd														
06/23/2021	GL_BD_JRNL	ORG0466501	8143		07/01/2021/Load 2021-22 Board-Approved Original Bu				3,360.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	25851	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	25729	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	364.80	
11/24/2021	GL_JOURNAL	PAY0475232	26272	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	268.34	
12/29/2021	GL_JOURNAL	PAY0476618	26835	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	182.40	
01/28/2022	GL_JOURNAL	PAY0477988	26270	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	182.40	
02/25/2022	GL_JOURNAL	PAY0479669	27027	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	177.88	
03/29/2022	GL_JOURNAL	PAY0481163	27272	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	182.40	
04/27/2022	GL_JOURNAL	PAY0482994	27492	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	225.12	
05/26/2022	GL_JOURNAL	PAY0485217	27272	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	225.12	
06/29/2022	GL_JOURNAL	PAY0487423	27841	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	225.12	
Number of Transactions 11									Totals	961.62	3,360.00	0.00	0.00	2,398.38
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0113	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	8142		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	25853	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	25731	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	26274	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	26837	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	182.40	
01/28/2022	GL_JOURNAL	PAY0477988	26272	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	182.40	
04/21/2022	GL_JOURNAL	SAL0482616	91	REF5364969	04/21/2022/Transfer Certificated and Classified Sa				0.00		0.00	0.00	-17.37	
04/27/2022	GL_JOURNAL	PAY0482994	27494	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	42.72	
05/26/2022	GL_JOURNAL	PAY0485217	27274	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	42.72	
06/29/2022	GL_JOURNAL	PAY0487423	27843	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	42.72	
Number of Transactions 10									Totals	657.21	1,680.00	0.00	0.00	1,022.79
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0113	65003	00	3451	1130	5770	01000	4750	2022						
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd														
06/23/2021	GL_BD_JRNL	ORG0466501	8141		07/01/2021/Load 2021-22 Board-Approved Original Bu				840.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	25854	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	42.72	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0113	65003	00	3451	1130	5770	01000	4750	2022				
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd												
10/28/2021	GL_JOURNAL	PAY0473405	25732	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	42.72		
11/24/2021	GL_JOURNAL	PAY0475232	26275	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	42.72		
12/29/2021	GL_JOURNAL	PAY0476618	26838	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	42.72		
01/28/2022	GL_JOURNAL	PAY0477988	26273	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	42.72		
02/25/2022	GL_JOURNAL	PAY0479669	27029	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	42.72		
03/29/2022	GL_JOURNAL	PAY0481163	27274	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	42.72		
04/27/2022	GL_JOURNAL	PAY0482994	27495	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	42.72		
05/26/2022	GL_JOURNAL	PAY0485217	27275	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	42.72		
06/29/2022	GL_JOURNAL	PAY0487423	27844	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	42.72		
Number of Transactions 11							Totals	412.80	840.00	0.00	0.00	427.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0113	65003	00	3461	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	8144					07/01/2021/Load 2021-22 Board-Approved Original Bu	36,942.00	0.00	0.00	0.00
Number of Transactions 1							Totals	36,942.00	36,942.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0113	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	8145					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	27884	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1,159.20	
10/28/2021	GL_JOURNAL	PAY0473405	27858	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1,671.84	
11/24/2021	GL_JOURNAL	PAY0475232	28405	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1,671.84	
12/29/2021	GL_JOURNAL	PAY0476618	28999	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1,671.84	
01/28/2022	GL_JOURNAL	PAY0477988	28447	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1,723.68	
02/25/2022	GL_JOURNAL	PAY0479669	29222	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	29494	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	29726	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	29508	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1,723.68	
06/29/2022	GL_JOURNAL	PAY0487423	30083	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,723.68	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0113	65003	00	3461	1130	5770 01000 4262	2022				
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert										

Number of Transactions 11 Totals 20,425.20 36,942.00 0.00 0.00 16,516.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0113	65003	00	3471	1110	5750	01000	4216	2022
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clbfd								

06/23/2021	GL_BD_JRNL	ORG0466501	8148	07/01/2021/Load 2021-22 Board-Approved Original Bu			73,884.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	29855	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	3,626.40
10/28/2021	GL_JOURNAL	PAY0473405	29998	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	3,626.40
11/24/2021	GL_JOURNAL	PAY0475232	30574	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	2,592.81
12/29/2021	GL_JOURNAL	PAY0476618	31182	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	1,660.80
01/28/2022	GL_JOURNAL	PAY0477988	30662	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	1,692.00
02/25/2022	GL_JOURNAL	PAY0479669	31444	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	1,648.65
03/29/2022	GL_JOURNAL	PAY0481163	31727	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	1,692.00
04/27/2022	GL_JOURNAL	PAY0482994	31968	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	2,509.20
05/26/2022	GL_JOURNAL	PAY0485217	31752	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	2,509.20
06/29/2022	GL_JOURNAL	PAY0487423	32333	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	2,509.20

Number of Transactions 11 Totals 49,817.34 73,884.00 0.00 0.00 24,066.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0113	65003	00	3471	1130	5770	01000	4262	2022
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clbfd								

06/23/2021	GL_BD_JRNL	ORG0466501	8147	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	29857	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	3,372.00
10/28/2021	GL_JOURNAL	PAY0473405	30000	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	3,372.00
11/24/2021	GL_JOURNAL	PAY0475232	30576	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	3,372.00
12/29/2021	GL_JOURNAL	PAY0476618	31184	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	3,372.00
01/28/2022	GL_JOURNAL	PAY0477988	30664	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	3,482.40
04/21/2022	GL_JOURNAL	SAL0482616	92	REF5364969	04/21/2022/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-331.66
04/27/2022	GL_JOURNAL	PAY0482994	31970	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	2,275.20
05/26/2022	GL_JOURNAL	PAY0485217	31754	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	2,275.20
06/29/2022	GL_JOURNAL	PAY0487423	32335	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	2,275.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0113	65003	00	3471	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd												
Number of Transactions 10							Totals	13,477.66	36,942.00	0.00	0.00	23,464.34
<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>				
0113	65003	00	3471	1130	5770	01000	4750	2022				
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	8146	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	29858	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,594.80	
10/28/2021	GL_JOURNAL	PAY0473405	30001	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	1,594.80	
11/24/2021	GL_JOURNAL	PAY0475232	30577	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	1,594.80	
12/29/2021	GL_JOURNAL	PAY0476618	31185	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	1,594.80	
01/28/2022	GL_JOURNAL	PAY0477988	30665	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	2,275.20	
02/25/2022	GL_JOURNAL	PAY0479669	31446	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	2,275.20	
03/29/2022	GL_JOURNAL	PAY0481163	31729	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	2,275.20	
04/27/2022	GL_JOURNAL	PAY0482994	31971	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	2,275.20	
05/26/2022	GL_JOURNAL	PAY0485217	31755	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	2,275.20	
06/29/2022	GL_JOURNAL	PAY0487423	32336	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	2,275.20	
Number of Transactions 11							Totals	-1,559.40	18,471.00	0.00	0.00	20,030.40
<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>				
0113	65003	00	3501	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	8150	07/01/2021/Load 2021-22 Board-Approved Original Bu			77.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	32121	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	52.73	
10/28/2021	GL_JOURNAL	PAY0473405	32288	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	60.05	
11/24/2021	GL_JOURNAL	PAY0475232	32885	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	60.93	
12/29/2021	GL_JOURNAL	PAY0476618	33526	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	56.16	
01/28/2022	GL_JOURNAL	PAY0477988	33013	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	26.37	
02/25/2022	GL_JOURNAL	PAY0479669	33848	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	26.38	
03/29/2022	GL_JOURNAL	PAY0481163	34165	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	26.37	
04/27/2022	GL_JOURNAL	PAY0482994	34417	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	26.38	
05/26/2022	GL_JOURNAL	PAY0485217	34203	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	26.37	
06/29/2022	GL_JOURNAL	PAY0487423	34805	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	26.37	

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
0113	65003	00	3501	1110	5750 01000	4216	2022		
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif									

Number of Transactions 11
Totals -311.11 77.00 0.00 0.00 388.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0113	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	8149	07/01/2021/Load 2021-22 Board-Approved Original Bu			69.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	32122	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	72.14
10/07/2021	GL_JOURNAL	PAY0472314	5566	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	-1.74
10/28/2021	GL_JOURNAL	PAY0473405	32289	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	72.44
11/24/2021	GL_JOURNAL	PAY0475232	32886	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	72.45
12/29/2021	GL_JOURNAL	PAY0476618	33527	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	73.31
01/28/2022	GL_JOURNAL	PAY0477988	33014	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	54.89
02/25/2022	GL_JOURNAL	PAY0479669	33850	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	72.44
03/29/2022	GL_JOURNAL	PAY0481163	34166	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	72.44
04/27/2022	GL_JOURNAL	PAY0482994	34418	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	72.44
05/26/2022	GL_JOURNAL	PAY0485217	34205	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	72.45
06/29/2022	GL_JOURNAL	PAY0487423	34806	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	72.44

Number of Transactions 12
Totals -636.70 69.00 0.00 0.00 705.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0113	65003	00	3502	1110	5750	01000	4210	2022
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd								

12/28/2021	GL_BD_JRNL	0000476620	103	12/31/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	36736	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	3.00
04/07/2022	GL_JOURNAL	PAY0481665	6552	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	3.56
04/27/2022	GL_JOURNAL	PAY0482994	37828	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.32
06/29/2022	GL_JOURNAL	PAY0487423	38265	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	2.45

Number of Transactions 5
Totals -9.33 0.00 0.00 0.00 9.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0113	65003	00	3502	1110	5750	01000	4216	2022
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0113	65003	00	3502	1110	5750	01000	4216	2022						
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466501	8153											
08/26/2021	GL_JOURNAL	PAY0470429	16304	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		56.00	0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	3772	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		0.00	0.00	0.00	0.00	0.17	
09/30/2021	GL_JOURNAL	PAY0471927	35227	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	145.96	
10/07/2021	GL_JOURNAL	PAY0472314	6561	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	0.00	0.60	
10/21/2021	GL_JOURNAL	PAY0473048	20226	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	0.33	
10/28/2021	GL_JOURNAL	PAY0473405	35318	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	66.53	
11/08/2021	GL_JOURNAL	PAY0474170	7208	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	0.00	7.82	
11/24/2021	GL_JOURNAL	PAY0475232	36005	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	46.43	
12/08/2021	GL_JOURNAL	PAY0475886	6430	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00	0.00	0.00	3.88	
12/29/2021	GL_JOURNAL	PAY0476618	36737	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	27.45	
01/28/2022	GL_JOURNAL	PAY0477988	36120	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	35.95	
02/08/2022	GL_JOURNAL	PAY0478612	8237	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	0.00	5.40	
02/25/2022	GL_JOURNAL	PAY0479669	37194	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	33.53	
03/29/2022	GL_JOURNAL	PAY0481163	37535	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	38.14	
04/07/2022	GL_JOURNAL	PAY0481665	6553	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00	0.00	0.00	7.27	
04/27/2022	GL_JOURNAL	PAY0482994	37829	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	34.04	
05/05/2022	GL_JOURNAL	PAY0483566	7270	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00	0.00	0.78	
05/26/2022	GL_JOURNAL	PAY0485217	37593	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	31.25	
06/29/2022	GL_JOURNAL	PAY0487423	38266	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	14.64	
Number of Transactions 20									Totals	-444.96	56.00	0.00	0.00	500.96
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0113	65003	00	3502	1130	5750	01000	4216	2022						
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd														
08/25/2021	GL_BD_JRNL	0000470454	154											
08/26/2021	GL_JOURNAL	PAY0470429	16305	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	0.12	
09/30/2021	GL_JOURNAL	PAY0471927	35228	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	-0.12	
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						
0113	65003	00	3502	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd														

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0113	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	8152		07/01/2021/Load	2021-22 Board-Approved Original Bu			29.00		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16307	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL Payroll			0.00		0.00	0.00	0.42	
09/30/2021	GL_JOURNAL	PAY0471927	35230	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll			0.00		0.00	0.00	53.19	
10/07/2021	GL_JOURNAL	PAY0472314	6563	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP Payroll			0.00		0.00	0.00	12.10	
10/21/2021	GL_JOURNAL	PAY0473048	20228	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS Payroll			0.00		0.00	0.00	0.16	
10/28/2021	GL_JOURNAL	PAY0473405	35320	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL Payroll			0.00		0.00	0.00	44.46	
11/08/2021	GL_JOURNAL	PAY0474170	7209	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP Payroll			0.00		0.00	0.00	9.69	
11/24/2021	GL_JOURNAL	PAY0475232	36007	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL Payroll			0.00		0.00	0.00	19.46	
12/08/2021	GL_JOURNAL	PAY0475886	6431	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP Payroll			0.00		0.00	0.00	8.60	
12/29/2021	GL_JOURNAL	PAY0476618	36739	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL Payroll			0.00		0.00	0.00	27.48	
01/28/2022	GL_JOURNAL	PAY0477988	36122	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL Payroll			0.00		0.00	0.00	23.91	
02/25/2022	GL_JOURNAL	PAY0479669	37196	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL Payroll			0.00		0.00	0.00	32.89	
03/07/2022	GL_JOURNAL	PAY0480003	6677	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP Payroll			0.00		0.00	0.00	1.79	
03/29/2022	GL_JOURNAL	PAY0481163	37537	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL Payroll			0.00		0.00	0.00	12.27	
04/07/2022	GL_JOURNAL	PAY0481665	6554	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP Payroll			0.00		0.00	0.00	6.26	
04/21/2022	GL_JOURNAL	SAL0482616	93	REF5364969	04/21/2022/Transfer	Certificated and Classified Sa			0.00		0.00	0.00	-1.54	
04/27/2022	GL_JOURNAL	PAY0482994	37831	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL Payroll			0.00		0.00	0.00	17.94	
05/05/2022	GL_JOURNAL	PAY0483566	7271	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP Payroll			0.00		0.00	0.00	2.68	
05/26/2022	GL_JOURNAL	PAY0485217	37595	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL Payroll			0.00		0.00	0.00	16.00	
06/08/2022	GL_JOURNAL	PAY0486143	7480	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP Payroll			0.00		0.00	0.00	2.88	
06/29/2022	GL_JOURNAL	PAY0487423	38268	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL Payroll			0.00		0.00	0.00	9.19	
Number of Transactions 21									Totals	-270.83	29.00	0.00	0.00	299.83
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0113	65003	00	3502	1130	5770	01000	4750	2022						
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466501	8151		07/01/2021/Load	2021-22 Board-Approved Original Bu			11.00		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16308	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL Payroll			0.00		0.00	0.00	0.16	
09/30/2021	GL_JOURNAL	PAY0471927	35231	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll			0.00		0.00	0.00	13.13	
10/21/2021	GL_JOURNAL	PAY0473048	20229	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS Payroll			0.00		0.00	0.00	0.06	
10/28/2021	GL_JOURNAL	PAY0473405	35321	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL Payroll			0.00		0.00	0.00	11.72	
11/08/2021	GL_JOURNAL	PAY0474170	7210	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP Payroll			0.00		0.00	0.00	0.49	
11/24/2021	GL_JOURNAL	PAY0475232	36008	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL Payroll			0.00		0.00	0.00	11.73	
12/29/2021	GL_JOURNAL	PAY0476618	36740	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL Payroll			0.00		0.00	0.00	10.10	
01/28/2022	GL_JOURNAL	PAY0477988	36123	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL Payroll			0.00		0.00	0.00	11.73	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0113	65003	00	3502	1130	5770	01000	4750	2022				
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
02/25/2022	GL_JOURNAL	PAY0479669	37197	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	11.72	
03/29/2022	GL_JOURNAL	PAY0481163	37538	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	11.73	
04/27/2022	GL_JOURNAL	PAY0482994	37832	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	11.72	
05/26/2022	GL_JOURNAL	PAY0485217	37596	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	11.18	
06/29/2022	GL_JOURNAL	PAY0487423	38269	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	5.42	
Number of Transactions 14							Totals	-99.89	11.00	0.00	0.00	110.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0113	65003	00	3601	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	8155		07/01/2021/Load	2021-22 Board-Approved	Original Bu	3,661.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	925	No Jrnl Ref	09/30/2021/Worker's	Comp for September	2021/Sep21	0.00	0.00	0.00	291.08	
11/08/2021	GL_JOURNAL	PWC0474182	11157	No Jrnl Ref	10/31/2021/Worker's	Comp for October	2021/Oct21 Pa	0.00	0.00	0.00	331.50	
12/08/2021	GL_JOURNAL	PWC0475908	952	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	953	No Jrnl Ref	11/30/2021/Worker's	Comp for November	2021/Nov21 P	0.00	0.00	0.00	331.50	
01/06/2022	GL_JOURNAL	PWC0476893	822	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	823	No Jrnl Ref	12/31/2021/Worker's	Comp for December	2021/Dec21 P	0.00	0.00	0.00	305.23	
02/08/2022	GL_JOURNAL	PWC0478625	1057	No Jrnl Ref	01/31/2022/Worker's	Comp for January	2022/Jan22 Pa	0.00	0.00	0.00	145.59	
03/08/2022	GL_JOURNAL	PWC0480053	17302	No Jrnl Ref	02/28/2022/Worker's	Comp for February	2022/Feb22 P	0.00	0.00	0.00	145.59	
04/07/2022	GL_JOURNAL	PWC0481695	4069	No Jrnl Ref	03/31/2022/Worker's	Comp for March	2022./Mar22 Pay	0.00	0.00	0.00	145.59	
05/05/2022	GL_JOURNAL	PWC0483593	19493	No Jrnl Ref	04/30/2022/Worker's	Comp for April	2022/Apr22 Payr	0.00	0.00	0.00	145.59	
06/08/2022	GL_JOURNAL	PWC0486184	18881	No Jrnl Ref	05/31/2022/Worker's	Comp for May	2022/May22 Payrol	0.00	0.00	0.00	145.59	
07/08/2022	GL_JOURNAL	PWC0488122	911	No Jrnl Ref	06/30/2022/Worker's	Comp for June	2022/Jun22 Payro	0.00	0.00	0.00	145.59	
Number of Transactions 13							Totals	1,518.59	3,661.00	0.00	0.00	2,142.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0113	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	8154		07/01/2021/Load	2021-22 Board-Approved	Original Bu	3,256.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	926	No Jrnl Ref	09/30/2021/Worker's	Comp for September	2021/Sep21	0.00	0.00	0.00	-9.57
10/08/2021	GL_JOURNAL	PWC0472326	927	No Jrnl Ref	09/30/2021/Worker's	Comp for September	2021/Sep21	0.00	0.00	0.00	9.57
10/08/2021	GL_JOURNAL	PWC0472326	928	No Jrnl Ref	09/30/2021/Worker's	Comp for September	2021/Sep21	0.00	0.00	0.00	388.69
11/08/2021	GL_JOURNAL	PWC0474182	11158	No Jrnl Ref	10/31/2021/Worker's	Comp for October	2021/Oct21 Pa	0.00	0.00	0.00	399.88

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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0113	65003	00	3601	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
12/08/2021	GL_JOURNAL	PWC0475908	954	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	399.88		
01/06/2022	GL_JOURNAL	PWC0476893	824	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	825	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	399.88		
02/08/2022	GL_JOURNAL	PWC0478625	1058	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	1059	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	399.88		
03/08/2022	GL_JOURNAL	PWC0480053	17303	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	399.88		
04/07/2022	GL_JOURNAL	PWC0481695	4070	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	399.88		
05/05/2022	GL_JOURNAL	PWC0483593	19494	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	399.88		
06/08/2022	GL_JOURNAL	PWC0486184	18882	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	399.88		
07/08/2022	GL_JOURNAL	PWC0488122	912	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	399.88		
Number of Transactions 15							Totals	-743.29	3,256.00	0.00	0.00	3,999.29
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0113	65003	00	3602	1110	5750	01000	4210	2022				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
01/06/2022	GL_BD_JRNL	0000476894	19		12/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
01/06/2022	GL_JOURNAL	PWC0476893	5105	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	16.58		
04/07/2022	GL_JOURNAL	PWC0481695	9378	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	19.60		
05/05/2022	GL_JOURNAL	PWC0483593	6489	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	1.79		
07/08/2022	GL_JOURNAL	PWC0488122	5796	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	13.52		
Number of Transactions 5							Totals	-51.49	0.00	0.00	0.00	51.49
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0113	65003	00	3602	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	8158		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,651.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PWC0470959	3183	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	9.56		
09/09/2021	GL_JOURNAL	PWC0470959	3184	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	11.00		
09/09/2021	GL_JOURNAL	PWC0470959	3185	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	33.00		
10/08/2021	GL_JOURNAL	PWC0472326	5531	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	3.32		
10/08/2021	GL_JOURNAL	PWC0472326	5532	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	39.02		
10/08/2021	GL_JOURNAL	PWC0472326	5533	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	129.20		
10/08/2021	GL_JOURNAL	PWC0472326	5534	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	364.31		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0113	65003	00	3602	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
11/08/2021	GL_JOURNAL	PWC0474182	27795	No Jrnl Ref	10/31/2021/Worker's Comp	for	October 2021/Oct21	Pa	0.00			
11/08/2021	GL_JOURNAL	PWC0474182	27796	No Jrnl Ref	10/31/2021/Worker's Comp	for	October 2021/Oct21	Pa	0.00			
11/08/2021	GL_JOURNAL	PWC0474182	27797	No Jrnl Ref	10/31/2021/Worker's Comp	for	October 2021/Oct21	Pa	0.00			
11/08/2021	GL_JOURNAL	PWC0474182	27798	No Jrnl Ref	10/31/2021/Worker's Comp	for	October 2021/Oct21	Pa	0.00			
11/08/2021	GL_JOURNAL	PWC0474182	27799	No Jrnl Ref	10/31/2021/Worker's Comp	for	October 2021/Oct21	Pa	0.00			
11/08/2021	GL_JOURNAL	PWC0474182	27800	No Jrnl Ref	10/31/2021/Worker's Comp	for	October 2021/Oct21	Pa	0.00			
11/08/2021	GL_JOURNAL	PWC0474182	27801	No Jrnl Ref	10/31/2021/Worker's Comp	for	October 2021/Oct21	Pa	0.00			
11/08/2021	GL_JOURNAL	PWC0474182	27802	No Jrnl Ref	10/31/2021/Worker's Comp	for	October 2021/Oct21	Pa	0.00			
12/08/2021	GL_JOURNAL	PWC0475908	5801	No Jrnl Ref	11/30/2021/Worker's Comp	for	November 2021/Nov21	P	0.00			
12/08/2021	GL_JOURNAL	PWC0475908	5802	No Jrnl Ref	11/30/2021/Worker's Comp	for	November 2021/Nov21	P	0.00			
12/08/2021	GL_JOURNAL	PWC0475908	5803	No Jrnl Ref	11/30/2021/Worker's Comp	for	November 2021/Nov21	P	0.00			
12/08/2021	GL_JOURNAL	PWC0475908	5804	No Jrnl Ref	11/30/2021/Worker's Comp	for	November 2021/Nov21	P	0.00			
01/06/2022	GL_JOURNAL	PWC0476893	5106	No Jrnl Ref	12/31/2021/Worker's Comp	for	December 2021/Dec21	P	0.00			
01/06/2022	GL_JOURNAL	PWC0476893	5107	No Jrnl Ref	12/31/2021/Worker's Comp	for	December 2021/Dec21	P	0.00			
01/06/2022	GL_JOURNAL	PWC0476893	5108	No Jrnl Ref	12/31/2021/Worker's Comp	for	December 2021/Dec21	P	0.00			
01/06/2022	GL_JOURNAL	PWC0476893	5109	No Jrnl Ref	12/31/2021/Worker's Comp	for	December 2021/Dec21	P	0.00			
02/08/2022	GL_JOURNAL	PWC0478625	17420	No Jrnl Ref	01/31/2022/Worker's Comp	for	January 2022/Jan22	Pa	0.00			
02/08/2022	GL_JOURNAL	PWC0478625	17421	No Jrnl Ref	01/31/2022/Worker's Comp	for	January 2022/Jan22	Pa	0.00			
02/08/2022	GL_JOURNAL	PWC0478625	17422	No Jrnl Ref	01/31/2022/Worker's Comp	for	January 2022/Jan22	Pa	0.00			
03/08/2022	GL_JOURNAL	PWC0480053	7890	No Jrnl Ref	02/28/2022/Worker's Comp	for	February 2022/Feb22	P	0.00			
03/08/2022	GL_JOURNAL	PWC0480053	7891	No Jrnl Ref	02/28/2022/Worker's Comp	for	February 2022/Feb22	P	0.00			
03/08/2022	GL_JOURNAL	PWC0480053	7892	No Jrnl Ref	02/28/2022/Worker's Comp	for	February 2022/Feb22	P	0.00			
04/07/2022	GL_JOURNAL	PWC0481695	9379	No Jrnl Ref	03/31/2022/Worker's Comp	for	March 2022./Mar22	Pay	0.00			
04/07/2022	GL_JOURNAL	PWC0481695	9380	No Jrnl Ref	03/31/2022/Worker's Comp	for	March 2022./Mar22	Pay	0.00			
04/07/2022	GL_JOURNAL	PWC0481695	9381	No Jrnl Ref	03/31/2022/Worker's Comp	for	March 2022./Mar22	Pay	0.00			
04/07/2022	GL_JOURNAL	PWC0481695	9382	No Jrnl Ref	03/31/2022/Worker's Comp	for	March 2022./Mar22	Pay	0.00			
04/07/2022	GL_JOURNAL	PWC0481695	9383	No Jrnl Ref	03/31/2022/Worker's Comp	for	March 2022./Mar22	Pay	0.00			
05/05/2022	GL_JOURNAL	PWC0483593	6490	No Jrnl Ref	04/30/2022/Worker's Comp	for	April 2022/Apr22	Payr	0.00			
05/05/2022	GL_JOURNAL	PWC0483593	6491	No Jrnl Ref	04/30/2022/Worker's Comp	for	April 2022/Apr22	Payr	0.00			
05/05/2022	GL_JOURNAL	PWC0483593	6492	No Jrnl Ref	04/30/2022/Worker's Comp	for	April 2022/Apr22	Payr	0.00			
06/08/2022	GL_JOURNAL	PWC0486184	3846	No Jrnl Ref	05/31/2022/Worker's Comp	for	May 2022/May22	Payrol	0.00			
06/08/2022	GL_JOURNAL	PWC0486184	3847	No Jrnl Ref	05/31/2022/Worker's Comp	for	May 2022/May22	Payrol	0.00			
07/08/2022	GL_JOURNAL	PWC0488122	5797	No Jrnl Ref	06/30/2022/Worker's Comp	for	June 2022/Jun22	Payro	0.00			
Number of Transactions 41						Totals		-81.04	2,651.00	0.00	0.00	2,732.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0113	65003	00	3602	1130	5750	01000	4216	2022							
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified															
09/09/2021	GL_BD_JRNL	0000470962	61		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3186	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	0.00	5.89	
10/08/2021	GL_JOURNAL	PWC0472326	5535	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	0.00	-5.89	
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							
0113	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	8157		07/01/2021/Load 2021-22 Board-Approved Original Bu					1,378.00	0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3187	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	0.00	11.00	
09/09/2021	GL_JOURNAL	PWC0470959	3188	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	0.00	11.92	
10/08/2021	GL_JOURNAL	PWC0472326	5536	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	0.00	18.36	
10/08/2021	GL_JOURNAL	PWC0472326	5537	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	0.00	26.52	
10/08/2021	GL_JOURNAL	PWC0472326	5538	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	0.00	30.60	
10/08/2021	GL_JOURNAL	PWC0472326	5539	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	0.00	36.21	
10/08/2021	GL_JOURNAL	PWC0472326	5540	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	0.00	88.44	
10/08/2021	GL_JOURNAL	PWC0472326	5541	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	0.00	136.08	
11/08/2021	GL_JOURNAL	PWC0474182	27803	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	0.00	0.44	
11/08/2021	GL_JOURNAL	PWC0474182	27804	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	0.00	0.48	
11/08/2021	GL_JOURNAL	PWC0474182	27805	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	0.00	19.89	
11/08/2021	GL_JOURNAL	PWC0474182	27806	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	0.00	33.66	
11/08/2021	GL_JOURNAL	PWC0474182	27807	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	0.00	36.47	
11/08/2021	GL_JOURNAL	PWC0474182	27808	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	0.00	36.72	
11/08/2021	GL_JOURNAL	PWC0474182	27809	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	0.00	82.61	
11/08/2021	GL_JOURNAL	PWC0474182	27810	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	0.00	89.50	
12/08/2021	GL_JOURNAL	PWC0475908	5805	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	5806	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P					0.00	0.00	0.00	0.00	6.12	
12/08/2021	GL_JOURNAL	PWC0475908	5807	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P					0.00	0.00	0.00	0.00	9.95	
12/08/2021	GL_JOURNAL	PWC0475908	5808	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P					0.00	0.00	0.00	0.00	19.89	
12/08/2021	GL_JOURNAL	PWC0475908	5809	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P					0.00	0.00	0.00	0.00	27.54	
12/08/2021	GL_JOURNAL	PWC0475908	5810	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P					0.00	0.00	0.00	0.00	89.50	
01/06/2022	GL_JOURNAL	PWC0476893	5110	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P					0.00	0.00	0.00	0.00	22.25	
01/06/2022	GL_JOURNAL	PWC0476893	5111	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P					0.00	0.00	0.00	0.00	30.60	
01/06/2022	GL_JOURNAL	PWC0476893	5112	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P					0.00	0.00	0.00	0.00	33.15	
01/06/2022	GL_JOURNAL	PWC0476893	5113	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P					0.00	0.00	0.00	0.00	65.66	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0113	65003	00	3602	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
02/08/2022	GL_JOURNAL	PWC0478625	17423	No Jrnl Ref	01/31/2022/Worker's Comp							
									21.42			
02/08/2022	GL_JOURNAL	PWC0478625	17424	No Jrnl Ref	01/31/2022/Worker's Comp							
									110.58			
03/08/2022	GL_JOURNAL	PWC0480053	7893	No Jrnl Ref	02/28/2022/Worker's Comp							
									3.06			
03/08/2022	GL_JOURNAL	PWC0480053	7894	No Jrnl Ref	02/28/2022/Worker's Comp							
									9.91			
03/08/2022	GL_JOURNAL	PWC0480053	7895	No Jrnl Ref	02/28/2022/Worker's Comp							
									178.49			
04/07/2022	GL_JOURNAL	PWC0481695	9384	No Jrnl Ref	03/31/2022/Worker's Comp							
									6.69			
04/07/2022	GL_JOURNAL	PWC0481695	9385	No Jrnl Ref	03/31/2022/Worker's Comp							
									34.54			
04/07/2022	GL_JOURNAL	PWC0481695	9386	No Jrnl Ref	03/31/2022/Worker's Comp							
									61.05			
04/21/2022	GL_JOURNAL	SAL0482616	95	REP5364969	04/21/2022/Transfer Certificated and Classified Sa							
									-8.47			
05/05/2022	GL_JOURNAL	PWC0483593	6493	No Jrnl Ref	04/30/2022/Worker's Comp							
									14.77			
05/05/2022	GL_JOURNAL	PWC0483593	6494	No Jrnl Ref	04/30/2022/Worker's Comp							
									42.21			
05/05/2022	GL_JOURNAL	PWC0483593	6495	No Jrnl Ref	04/30/2022/Worker's Comp							
									56.77			
06/08/2022	GL_JOURNAL	PWC0486184	3848	No Jrnl Ref	05/31/2022/Worker's Comp							
									15.92			
06/08/2022	GL_JOURNAL	PWC0486184	3849	No Jrnl Ref	05/31/2022/Worker's Comp							
									21.91			
06/08/2022	GL_JOURNAL	PWC0486184	3850	No Jrnl Ref	05/31/2022/Worker's Comp							
									66.41			
07/08/2022	GL_JOURNAL	PWC0488122	5798	No Jrnl Ref	06/30/2022/Worker's Comp							
									18.60			
07/08/2022	GL_JOURNAL	PWC0488122	5799	No Jrnl Ref	06/30/2022/Worker's Comp							
									32.13			
Number of Transactions 44						Totals		-273.46	1,378.00	0.00	0.00	1,651.46

<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>	
0113	65003	00	3602	1130	5770	01000	4750	2022	
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified									
06/23/2021	GL_BD_JRNL	ORG0466501	8156						
									523.00
09/09/2021	GL_JOURNAL	PWC0470959	3189	No Jrnl Ref	08/31/2021/Worker's Comp				
									8.62
10/08/2021	GL_JOURNAL	PWC0472326	5542	No Jrnl Ref	09/30/2021/Worker's Comp				
									64.72
11/08/2021	GL_JOURNAL	PWC0474182	27811	No Jrnl Ref	10/31/2021/Worker's Comp				
									0.34
11/08/2021	GL_JOURNAL	PWC0474182	27812	No Jrnl Ref	10/31/2021/Worker's Comp				
									2.73
11/08/2021	GL_JOURNAL	PWC0474182	27813	No Jrnl Ref	10/31/2021/Worker's Comp				
									64.72
12/08/2021	GL_JOURNAL	PWC0475908	5811	No Jrnl Ref	11/30/2021/Worker's Comp				
									64.72
01/06/2022	GL_JOURNAL	PWC0476893	5114	No Jrnl Ref	12/31/2021/Worker's Comp				
									55.76
02/08/2022	GL_JOURNAL	PWC0478625	17425	No Jrnl Ref	01/31/2022/Worker's Comp				
									64.72
03/08/2022	GL_JOURNAL	PWC0480053	7896	No Jrnl Ref	02/28/2022/Worker's Comp				
									64.72
04/07/2022	GL_JOURNAL	PWC0481695	9387	No Jrnl Ref	03/31/2022/Worker's Comp				
									64.72
05/05/2022	GL_JOURNAL	PWC0483593	6496	No Jrnl Ref	04/30/2022/Worker's Comp				
									64.72
06/08/2022	GL_JOURNAL	PWC0486184	3851	No Jrnl Ref	05/31/2022/Worker's Comp				
									61.74

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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0113	65003	00	3602	1130	5770	01000	4750	2022				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
07/08/2022	GL_JOURNAL	PWC0488122	5800	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/	Jun22 Payro		0.00	0.00	0.00	29.87	
Number of Transactions 14							Totals	-89.10	523.00	0.00	0.00	612.10
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0113	65003	00	3701	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	8160		07/01/2021/Load 2021-22 Board-Approved	Original Bu		207.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	9629	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb		0.00	0.00	0.00	14.24	
11/08/2021	GL_JOURNAL	PRM0474180	12761	No Jrnl Ref	10/31/2021/Retiree Medical adjustments	for October		0.00	0.00	0.00	16.21	
12/08/2021	GL_JOURNAL	PRM0475905	511	No Jrnl Ref	11/30/2021/Retiree Medical adjustments	for Novembe		0.00	0.00	0.00	16.21	
01/06/2022	GL_JOURNAL	PRM0476892	519	No Jrnl Ref	12/31/2021/Retiree Medical adjustments	for Decembe		0.00	0.00	0.00	14.49	
02/08/2022	GL_JOURNAL	PRM0478622	529	No Jrnl Ref	01/31/2022/Retiree Medical adjustments	for January		0.00	0.00	0.00	6.91	
03/08/2022	GL_JOURNAL	PRM0480052	3706	No Jrnl Ref	02/28/2022/Retiree Medical adjustments	for Februar		0.00	0.00	0.00	6.91	
04/07/2022	GL_JOURNAL	PRM0481690	518	No Jrnl Ref	03/31/2022/Retiree Medical adjustments	for March 2		0.00	0.00	0.00	6.91	
05/05/2022	GL_JOURNAL	PRM0483592	5359	No Jrnl Ref	04/30/2022/Retiree Medical adjustments	for April 2		0.00	0.00	0.00	6.91	
06/08/2022	GL_JOURNAL	PRM0486183	6552	No Jrnl Ref	05/31/2022/Retiree Medical adjustments	for May 202		0.00	0.00	0.00	6.91	
07/08/2022	GL_JOURNAL	PRM0488121	85	No Jrnl Ref	06/30/2022/Retiree Medical adjustments	for June 20		0.00	0.00	0.00	6.91	
Number of Transactions 11							Totals	104.39	207.00	0.00	0.00	102.61
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0113	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	8159		07/01/2021/Load 2021-22 Board-Approved	Original Bu		184.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	9630	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb		0.00	0.00	0.00	19.01	
11/08/2021	GL_JOURNAL	PRM0474180	12762	No Jrnl Ref	10/31/2021/Retiree Medical adjustments	for October		0.00	0.00	0.00	19.56	
12/08/2021	GL_JOURNAL	PRM0475905	512	No Jrnl Ref	11/30/2021/Retiree Medical adjustments	for Novembe		0.00	0.00	0.00	19.56	
01/06/2022	GL_JOURNAL	PRM0476892	520	No Jrnl Ref	12/31/2021/Retiree Medical adjustments	for Decembe		0.00	0.00	0.00	18.98	
02/08/2022	GL_JOURNAL	PRM0478622	530	No Jrnl Ref	01/31/2022/Retiree Medical adjustments	for January		0.00	0.00	0.00	18.98	
03/08/2022	GL_JOURNAL	PRM0480052	3707	No Jrnl Ref	02/28/2022/Retiree Medical adjustments	for Februar		0.00	0.00	0.00	18.98	
04/07/2022	GL_JOURNAL	PRM0481690	519	No Jrnl Ref	03/31/2022/Retiree Medical adjustments	for March 2		0.00	0.00	0.00	18.98	
05/05/2022	GL_JOURNAL	PRM0483592	5360	No Jrnl Ref	04/30/2022/Retiree Medical adjustments	for April 2		0.00	0.00	0.00	18.98	
06/08/2022	GL_JOURNAL	PRM0486183	6553	No Jrnl Ref	05/31/2022/Retiree Medical adjustments	for May 202		0.00	0.00	0.00	18.98	
07/08/2022	GL_JOURNAL	PRM0488121	86	No Jrnl Ref	06/30/2022/Retiree Medical adjustments	for June 20		0.00	0.00	0.00	18.98	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0113	65003	00	3701	1130	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert										

Number of Transactions 11 Totals -6.99 184.00 0.00 0.00 190.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0113	65003	00	3702	1110	5750	01000	4216	2022
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class								

06/23/2021	GL_BD_JRNL	ORG0466501	8163					07/01/2021/Load 2021-22 Board-Approved Original Bu	299.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5855	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	5856	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	3.23
10/08/2021	GL_JOURNAL	PRM0472330	3398	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	35.64
10/08/2021	GL_JOURNAL	PRM0472330	3399	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	12.64
11/08/2021	GL_JOURNAL	PRM0474180	8510	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.13
11/08/2021	GL_JOURNAL	PRM0474180	8511	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	8512	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	8513	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	24.25
12/08/2021	GL_JOURNAL	PRM0475905	3166	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	3167	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	15.80
01/06/2022	GL_JOURNAL	PRM0476892	3074	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	3075	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	6.21
02/08/2022	GL_JOURNAL	PRM0478622	8074	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00	10.11
02/08/2022	GL_JOURNAL	PRM0478622	8072	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00	2.61
02/08/2022	GL_JOURNAL	PRM0478622	8073	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00	7.21
03/08/2022	GL_JOURNAL	PRM0480052	6349	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	0.00	4.72
03/08/2022	GL_JOURNAL	PRM0480052	6350	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	0.00	11.18
04/07/2022	GL_JOURNAL	PRM0481690	3145	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00	0.00	2.38
04/07/2022	GL_JOURNAL	PRM0481690	3146	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00	0.00	-9.36
04/07/2022	GL_JOURNAL	PRM0481690	3147	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00	0.00	31.36
05/05/2022	GL_JOURNAL	PRM0483592	8030	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00	0.00	20.23
06/08/2022	GL_JOURNAL	PRM0486183	4380	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00	0.00	19.56
06/08/2022	GL_JOURNAL	PRM0486183	4379	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00	0.00	0.28
07/08/2022	GL_JOURNAL	PRM0488121	2720	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00	0.00	9.46

Number of Transactions 25 Totals 67.87 299.00 0.00 0.00 231.13

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					
0113	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	8162					07/01/2021/Load 2021-22 Board-Approved Original Bu	156.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	5857	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	5858	No Jrnl Ref	08/31/2021/Retiree			Medical adjustments for August	0.00	0.00	0.00	1.17	
10/08/2021	GL_JOURNAL	PRM0472330	3400	No Jrnl Ref	09/30/2021/Retiree			Medical adjustments for Septemb	0.00	0.00	0.00	13.31	
10/08/2021	GL_JOURNAL	PRM0472330	3401	No Jrnl Ref	09/30/2021/Retiree			Medical adjustments for Septemb	0.00	0.00	0.00	8.65	
11/08/2021	GL_JOURNAL	PRM0474180	8514	No Jrnl Ref	10/31/2021/Retiree			Medical adjustments for October	0.00	0.00	0.00	0.05	
11/08/2021	GL_JOURNAL	PRM0474180	8515	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	8516	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	8517	No Jrnl Ref	10/31/2021/Retiree			Medical adjustments for October	0.00	0.00	0.00	8.76	
12/08/2021	GL_JOURNAL	PRM0475905	3168	No Jrnl Ref	11/30/2021/Retiree			Medical adjustments for Novembe	0.00	0.00	0.00	0.19	
12/08/2021	GL_JOURNAL	PRM0475905	3169	No Jrnl Ref	11/30/2021/Retiree			Medical adjustments for Novembe	0.00	0.00	0.00	8.76	
01/06/2022	GL_JOURNAL	PRM0476892	3076	No Jrnl Ref	12/31/2021/Retiree			Medical adjustments for Decembe	0.00	0.00	0.00	5.73	
01/06/2022	GL_JOURNAL	PRM0476892	3077	No Jrnl Ref	12/31/2021/Retiree			Medical adjustments for Decembe	0.00	0.00	0.00	1.94	
02/08/2022	GL_JOURNAL	PRM0478622	8075	No Jrnl Ref	01/31/2022/Retiree			Medical adjustments for January	0.00	0.00	0.00	9.66	
03/08/2022	GL_JOURNAL	PRM0480052	6351	No Jrnl Ref	02/28/2022/Retiree			Medical adjustments for Februar	0.00	0.00	0.00	0.86	
03/08/2022	GL_JOURNAL	PRM0480052	6352	No Jrnl Ref	02/28/2022/Retiree			Medical adjustments for Februar	0.00	0.00	0.00	15.59	
03/08/2022	GL_JOURNAL	PRM0480052	6353	No Jrnl Ref	02/28/2022/Retiree			Medical adjustments for Februar	0.00	0.00	0.00	0.27	
04/07/2022	GL_JOURNAL	PRM0481690	3148	No Jrnl Ref	03/31/2022/Retiree			Medical adjustments for March 2	0.00	0.00	0.00	3.02	
04/07/2022	GL_JOURNAL	PRM0481690	3149	No Jrnl Ref	03/31/2022/Retiree			Medical adjustments for March 2	0.00	0.00	0.00	5.33	
04/07/2022	GL_JOURNAL	PRM0481690	3150	No Jrnl Ref	03/31/2022/Retiree			Medical adjustments for March 2	0.00	0.00	0.00	0.58	
04/21/2022	GL_JOURNAL	SAL0482616	96	REF5364969	04/21/2022/Transfer			Certificated and Classified Sa	0.00	0.00	0.00	-0.83	
05/05/2022	GL_JOURNAL	PRM0483592	8031	No Jrnl Ref	04/30/2022/Retiree			Medical adjustments for April 2	0.00	0.00	0.00	1.29	
05/05/2022	GL_JOURNAL	PRM0483592	8032	No Jrnl Ref	04/30/2022/Retiree			Medical adjustments for April 2	0.00	0.00	0.00	4.96	
05/05/2022	GL_JOURNAL	PRM0483592	8033	No Jrnl Ref	04/30/2022/Retiree			Medical adjustments for April 2	0.00	0.00	0.00	3.69	
06/08/2022	GL_JOURNAL	PRM0486183	4381	No Jrnl Ref	05/31/2022/Retiree			Medical adjustments for May 202	0.00	0.00	0.00	5.80	
06/08/2022	GL_JOURNAL	PRM0486183	4382	No Jrnl Ref	05/31/2022/Retiree			Medical adjustments for May 202	0.00	0.00	0.00	1.91	
06/08/2022	GL_JOURNAL	PRM0486183	4383	No Jrnl Ref	05/31/2022/Retiree			Medical adjustments for May 202	0.00	0.00	0.00	1.39	
07/08/2022	GL_JOURNAL	PRM0488121	2721	No Jrnl Ref	06/30/2022/Retiree			Medical adjustments for June 20	0.00	0.00	0.00	2.81	
07/08/2022	GL_JOURNAL	PRM0488121	2722	No Jrnl Ref	06/30/2022/Retiree			Medical adjustments for June 20	0.00	0.00	0.00	1.62	
Number of Transactions 29								Totals	40.29	156.00	0.00	0.00	115.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0113	65003	00	3702	1130	5770	01000	4750	2022					
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class													
06/23/2021	GL_BD_JRNL	ORG0466501	8161					07/01/2021/Load 2021-22 Board-Approved Original Bu	59.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0113	65003	00	3702	1130	5770	01000	4750	2022			
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class											
09/09/2021	GL_JOURNAL	PRM0470958	5859	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	0.84	
10/08/2021	GL_JOURNAL	PRM0472330	3402	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	6.33	
11/08/2021	GL_JOURNAL	PRM0474180	8518	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	8519	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	6.33	
12/08/2021	GL_JOURNAL	PRM0475905	3170	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	6.33	
01/06/2022	GL_JOURNAL	PRM0476892	3078	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	4.87	
02/08/2022	GL_JOURNAL	PRM0478622	8076	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	5.65	
03/08/2022	GL_JOURNAL	PRM0480052	6354	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	5.65	
04/07/2022	GL_JOURNAL	PRM0481690	3151	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	5.65	
05/05/2022	GL_JOURNAL	PRM0483592	8034	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	5.65	
06/08/2022	GL_JOURNAL	PRM0486183	4384	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	5.39	
07/08/2022	GL_JOURNAL	PRM0488121	2723	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	2.61	
Number of Transactions 13						Totals	3.67	59.00	0.00	0.00	55.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0113	65003	00	3985	1110	5750	01000	4216	2022			
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	8165				07/01/2021/Load 2021-22 Board-Approved Original Bu	230.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38204	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	7.91
10/28/2021	GL_JOURNAL	PAY0473405	38135	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	18.01
11/24/2021	GL_JOURNAL	PAY0475232	38877	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	18.01
12/29/2021	GL_JOURNAL	PAY0476618	39682	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	18.01
01/28/2022	GL_JOURNAL	PAY0477988	38960	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	7.91
02/25/2022	GL_JOURNAL	PAY0479669	40076	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	7.91
03/29/2022	GL_JOURNAL	PAY0481163	40469	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	7.91
04/27/2022	GL_JOURNAL	PAY0482994	40801	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	7.91
05/26/2022	GL_JOURNAL	PAY0485217	40509	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	7.91
06/29/2022	GL_JOURNAL	PAY0487423	41268	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	7.91
Number of Transactions 11						Totals	120.60	230.00	0.00	0.00	109.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0113	65003	00	3985	1130	5770	01000	4262	2022
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0113	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	8164		07/01/2021/Load 2021-22 Board-Approved Original Bu			205.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	38205	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	38136	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00		
11/24/2021	GL_JOURNAL	PAY0475232	38878	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00		
12/29/2021	GL_JOURNAL	PAY0476618	39683	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00		
01/28/2022	GL_JOURNAL	PAY0477988	38961	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	40077	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00		
03/29/2022	GL_JOURNAL	PAY0481163	40470	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00		
04/27/2022	GL_JOURNAL	PAY0482994	40802	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00		
05/26/2022	GL_JOURNAL	PAY0485217	40510	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00		
06/29/2022	GL_JOURNAL	PAY0487423	41269	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00		
Number of Transactions 11							Totals	-6.71	205.00	0.00	0.00	211.71

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0113	65003	00	3995	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466501	8168		07/01/2021/Load 2021-22 Board-Approved Original Bu			167.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	40202	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	40358	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00		
11/24/2021	GL_JOURNAL	PAY0475232	41121	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00		
12/29/2021	GL_JOURNAL	PAY0476618	41942	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00		
01/28/2022	GL_JOURNAL	PAY0477988	41241	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	42359	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00		
03/29/2022	GL_JOURNAL	PAY0481163	42763	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00		
04/27/2022	GL_JOURNAL	PAY0482994	43114	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00		
05/26/2022	GL_JOURNAL	PAY0485217	42829	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00		
06/29/2022	GL_JOURNAL	PAY0487423	43603	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00		
Number of Transactions 11							Totals	46.98	167.00	0.00	0.00	120.02

<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>		
0113	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	8167		07/01/2021/Load 2021-22 Board-Approved Original Bu			87.00	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			
0113	65003	00	3995	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd												
09/30/2021	GL_JOURNAL	PAY0471927	40204	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	8.81		
10/28/2021	GL_JOURNAL	PAY0473405	40360	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	8.81		
11/24/2021	GL_JOURNAL	PAY0475232	41123	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	8.81		
12/29/2021	GL_JOURNAL	PAY0476618	41944	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	8.81		
01/28/2022	GL_JOURNAL	PAY0477988	41243	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	8.81		
04/21/2022	GL_JOURNAL	SAL0482616	94	REF5364969	04/21/2022/Transfer	Certificated and Classified Sa		0.00	0.00	-0.81		
04/27/2022	GL_JOURNAL	PAY0482994	43116	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	3.56		
05/26/2022	GL_JOURNAL	PAY0485217	42831	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	3.56		
06/29/2022	GL_JOURNAL	PAY0487423	43605	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	3.56		
Number of Transactions 10							Totals	33.08	87.00	0.00	0.00	53.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0113	65003	00	3995	1130	5770	01000	4750	2022				
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	8166									
09/30/2021	GL_JOURNAL	PAY0471927	40205	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	33.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	40361	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	3.31	
11/24/2021	GL_JOURNAL	PAY0475232	41124	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	3.31	
12/29/2021	GL_JOURNAL	PAY0476618	41945	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	3.31	
01/28/2022	GL_JOURNAL	PAY0477988	41244	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	3.31	
02/25/2022	GL_JOURNAL	PAY0479669	42361	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	3.31	
03/29/2022	GL_JOURNAL	PAY0481163	42765	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	3.31	
04/27/2022	GL_JOURNAL	PAY0482994	43117	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	3.31	
05/26/2022	GL_JOURNAL	PAY0485217	42832	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	3.31	
06/29/2022	GL_JOURNAL	PAY0487423	43606	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	3.31	
Number of Transactions 11							Totals	-0.10	33.00	0.00	0.00	33.10

Number of Transactions 667	Account	Totals 3000s	133,863.39	335,428.00	0.00	0.00	201,564.61
Number of Transactions 817	Resource	Totals 65003	208,223.75	815,179.00	0.00	0.00	606,955.25

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0113	65370	00	4301	1110	5750	01000	4216	2022		
Resource 65370 - SE Learning Recovery Support Account 4301 - Supplies										
12/06/2021	GL_BD_JRNL	0000475708	143		12/06/2021/Transfer of appropriations for various		400.00		0.00	
Number of Transactions 1							Totals	400.00	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>		
0113	65370	00	4301	1110	5770	01000	4262	2022		
Resource 65370 - SE Learning Recovery Support Account 4301 - Supplies										
12/06/2021	GL_BD_JRNL	0000475708	265		12/06/2021/Transfer of appropriations for various		320.00		0.00	
Number of Transactions 1							Totals	320.00	0.00	0.00
Number of Transactions 2							Account	Totals 4000s	720.00	0.00
Number of Transactions 2							Resource	Totals 65370	720.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0113	74200	00	1157	1000	1110	01000	0000	2022		
Resource 74200 - P98 Learning Loss LCFF Account 1157 - Classroom Teacher Hrly										
09/29/2021	GL_BD_JRNL	0000471932	353		08/31/2021/Open zero dollar strings/		0.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	1318	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		-135.98	
Number of Transactions 2							Totals	135.98	0.00	-135.98
Number of Transactions 2							Account	Totals 1000s	135.98	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>		
0113	74200	00	3201	1000	1110	01000	0000	2022		
Resource 74200 - P98 Learning Loss LCFF Account 3201 - PERS Certificated Positions										
09/29/2021	GL_BD_JRNL	0000471932	354		08/31/2021/Open zero dollar strings/		0.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	10646	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		-31.23	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0113	74200	00	3201	1000	1110	01000	0000	2022			
Resource 74200 - P98 Learning Loss LCFF Account 3201 - PERS Certificated Positions											
Number of Transactions 2						Totals	31.23	0.00	0.00	-31.23	
<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>			
0113	74200	00	3301	1000	1110	01000	0000	2022			
Resource 74200 - P98 Learning Loss LCFF Account 3301 - OASDI Certificated											
09/29/2021	GL_BD_JRNL	0000471932	355	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	13777	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	-10.41
Number of Transactions 2						Totals	10.41	0.00	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>			
0113	74200	00	3501	1000	1110	01000	0000	2022			
Resource 74200 - P98 Learning Loss LCFF Account 3501 - Unemployment Insurance Certif											
09/29/2021	GL_BD_JRNL	0000471932	356	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	32117	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	-2.10
Number of Transactions 2						Totals	2.10	0.00	0.00	-2.10	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0113	74200	00	3601	1000	1110	01000	0000	2022			
Resource 74200 - P98 Learning Loss LCFF Account 3601 - Workers Compensation Certif											
10/08/2021	GL_BD_JRNL	0000472360	126	09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	929	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	-3.75
Number of Transactions 2						Totals	3.75	0.00	0.00	-3.75	
Number of Transactions 8						Account	Totals 3000s	47.49	0.00	0.00	-47.49
Number of Transactions 10						Resource	Totals 74200	183.47	0.00	0.00	-183.47

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0113	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	813						90,666.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	211	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	5,074.37	
10/21/2021	GL_JOURNAL	PAY0473048	183	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	595.47	
10/28/2021	GL_JOURNAL	PAY0473405	237	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	239	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	242	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	240	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	242	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	243	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	5,979.14	
04/20/2022	GL_JOURNAL	SAL0482529	29	5273197	04/20/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	5,979.14	
04/27/2022	GL_JOURNAL	PAY0482994	244	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	248	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	249	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	5,979.14	
07/07/2022	GL_JOURNAL	SAL0488005	1	5273199	06/30/2022/To transfer salary expense to align wit				0.00	0.00	0.00	-5,074.37	
Number of Transactions 14							Totals		30,279.13	90,666.00	0.00	0.00	60,386.87
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0113	74220	00	1162	1000	1110	01000	0000	2022	Resource 74220 - In-Person Instruction Grant Account 1162 - Short Term Leave Visiting Tchr				
12/08/2021	GL_BD_JRNL	0000475893	56						0.00	0.00	0.00	0.00	
12/08/2021	GL_JOURNAL	PAY0475886	336	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00	0.00	346.72	
Number of Transactions 2							Totals		-346.72	0.00	0.00	0.00	346.72
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0113	74220	00	1210	3110	0000	01000	3999	2022	Resource 74220 - In-Person Instruction Grant Account 1210 - Counselor				
09/16/2021	GL_BD_JRNL	0000471399	340						0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	2271	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	628.75	
10/28/2021	GL_JOURNAL	PAY0473405	2467	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	1,021.37	
11/08/2021	GL_JOURNAL	PAY0474170	1027	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	200.63	
11/24/2021	GL_JOURNAL	PAY0475232	2558	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	1,142.75	
12/29/2021	GL_JOURNAL	PAY0476618	2658	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	1,142.75	
01/28/2022	GL_JOURNAL	PAY0477988	2537	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	1,142.75	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0113	74220	00	1210	3110	0000 01000	3999	2022					
Resource 74220 - In-Person Instruction Grant Account 1210 - Counselor												
02/25/2022	GL_JOURNAL	PAY0479669	2669	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1,142.75	
03/29/2022	GL_JOURNAL	PAY0481163	2576	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1,142.75	
04/27/2022	GL_JOURNAL	PAY0482994	2613	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1,142.75	
05/26/2022	GL_JOURNAL	PAY0485217	2650	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1,142.75	
06/29/2022	GL_JOURNAL	PAY0487423	2669	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,142.75	
Number of Transactions 12						Totals		-10,992.75	0.00	0.00	0.00	10,992.75
Number of Transactions 28						Account	Totals 1000s	18,939.66	90,666.00	0.00	0.00	71,726.34
0113	74220	00	2236	3140	0000 01000	0000	2022					
Resource 74220 - In-Person Instruction Grant Account 2236 - Health Prsnl PARAS												
09/30/2021	GL_BD_JRNL	0000471986	19		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	5419	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1,094.91	
11/24/2021	GL_JOURNAL	PAY0475232	5608	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1,257.13	
12/29/2021	GL_JOURNAL	PAY0476618	5758	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1,083.07	
01/28/2022	GL_JOURNAL	PAY0477988	5548	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1,257.13	
02/25/2022	GL_JOURNAL	PAY0479669	5731	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1,257.13	
03/29/2022	GL_JOURNAL	PAY0481163	5657	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1,257.13	
04/27/2022	GL_JOURNAL	PAY0482994	5735	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1,257.13	
05/26/2022	GL_JOURNAL	PAY0485217	5669	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1,199.11	
06/29/2022	GL_JOURNAL	PAY0487423	5787	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	638.24	
Number of Transactions 10						Totals		-10,300.98	0.00	0.00	0.00	10,300.98
Number of Transactions 10						Account	Totals 2000s	-10,300.98	0.00	0.00	0.00	10,300.98
0113	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	727		08/30/2021/Transfer of appropriations for multiple			14,434.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	8245	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	858.58	

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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0113	74220	00	3101	1000	1110 01000 0000	2022					
Resource 74220 - In-Person Instruction Grant Account 3101 - STRS Certificated Positions											
10/21/2021	GL_JOURNAL	PAY0473048	6920	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	0.00	100.75	
10/28/2021	GL_JOURNAL	PAY0473405	8004	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	1,011.67	
11/24/2021	GL_JOURNAL	PAY0475232	8234	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	1,011.67	
12/29/2021	GL_JOURNAL	PAY0476618	8440	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	1,011.67	
01/28/2022	GL_JOURNAL	PAY0477988	8108	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	1,011.67	
02/25/2022	GL_JOURNAL	PAY0479669	8329	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	1,011.67	
03/29/2022	GL_JOURNAL	PAY0481163	8320	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	1,011.67	
04/20/2022	GL_JOURNAL	SAL0482529	30	5273197	04/20/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	0.00	1,011.67	
04/27/2022	GL_JOURNAL	PAY0482994	8412	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	1,011.67	
05/26/2022	GL_JOURNAL	PAY0485217	8270	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	1,011.67	
06/29/2022	GL_JOURNAL	PAY0487423	8534	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	1,011.67	
07/07/2022	GL_JOURNAL	SAL0488005	2	5273199	06/30/2022/To transfer salary expense to align wit	0.00	0.00	0.00	0.00	-858.58	
Number of Transactions 14						Totals	4,216.55	14,434.00	0.00	0.00	10,217.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0113	74220	00	3101	3110	0000	01000	3999	2022			
Resource 74220 - In-Person Instruction Grant Account 3101 - STRS Certificated Positions											
09/16/2021	GL_BD_JRNL	0000471399	341				08/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	8239	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	106.38
10/28/2021	GL_JOURNAL	PAY0473405	7997	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	172.82
11/08/2021	GL_JOURNAL	PAY0474170	2524	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	0.00	33.95
11/24/2021	GL_JOURNAL	PAY0475232	8228	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	193.35
12/29/2021	GL_JOURNAL	PAY0476618	8433	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	193.35
01/28/2022	GL_JOURNAL	PAY0477988	8101	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00	193.35
02/25/2022	GL_JOURNAL	PAY0479669	8321	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	193.35
03/29/2022	GL_JOURNAL	PAY0481163	8313	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	193.35
04/27/2022	GL_JOURNAL	PAY0482994	8405	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.00	193.35
05/26/2022	GL_JOURNAL	PAY0485217	8263	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.00	193.35
06/29/2022	GL_JOURNAL	PAY0487423	8527	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	0.00	193.35
Number of Transactions 12						Totals	-1,859.95	0.00	0.00	0.00	1,859.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0113	74220	00	3202	3140	0000	01000	0000	2022
Resource 74220 - In-Person Instruction Grant Account 3202 - PERS Classified Positions								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0113	74220	00	3202	3140	0000	01000	0000	2022					
Resource 74220 - In-Person Instruction Grant Account 3202 - PERS Classified Positions													
09/30/2021	GL_BD_JRNL	0000471986	20		09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	10926	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	250.84
11/24/2021	GL_JOURNAL	PAY0475232	11238	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	288.02
12/29/2021	GL_JOURNAL	PAY0476618	11533	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	248.14
01/28/2022	GL_JOURNAL	PAY0477988	11128	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	288.01
02/25/2022	GL_JOURNAL	PAY0479669	11493	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	288.01
03/29/2022	GL_JOURNAL	PAY0481163	11548	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	288.01
04/27/2022	GL_JOURNAL	PAY0482994	11663	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	288.01
05/26/2022	GL_JOURNAL	PAY0485217	11531	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	274.71
06/29/2022	GL_JOURNAL	PAY0487423	11860	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	146.22
Number of Transactions 10									Totals	-2,359.97	0.00	0.00	2,359.97

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0113	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	641		08/30/2021/Transfer of appropriations for multiple					1,315.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	13778	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	73.58
10/21/2021	GL_JOURNAL	PAY0473048	12148	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	8.63
10/28/2021	GL_JOURNAL	PAY0473405	13468	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	13812	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	86.71
12/08/2021	GL_JOURNAL	PAY0475886	3449	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll					0.00	0.00	0.00	5.03
12/29/2021	GL_JOURNAL	PAY0476618	14157	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	13715	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	86.71
02/25/2022	GL_JOURNAL	PAY0479669	14161	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	14281	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	86.71
04/20/2022	GL_JOURNAL	SAL0482529	31	5273197	04/20/2022/Transfer of expenditures for multiple s					0.00	0.00	0.00	86.71
04/27/2022	GL_JOURNAL	PAY0482994	14387	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	14240	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	86.70
06/29/2022	GL_JOURNAL	PAY0487423	14632	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	86.71
07/07/2022	GL_JOURNAL	SAL0488005	3	5273199	06/30/2022/To transfer salary expense to align wit					0.00	0.00	0.00	-73.58
Number of Transactions 15									Totals	434.23	1,315.00	0.00	880.77

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0113	74220	00	3301	3110	0000	01000	3999	2022						
Resource 74220 - In-Person Instruction Grant Account 3301 - OASDI Certificated														
09/16/2021	GL_BD_JRNL	0000471399	342							0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	13770	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	9.12	
10/28/2021	GL_JOURNAL	PAY0473405	13460	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	14.81	
11/08/2021	GL_JOURNAL	PAY0474170	3869	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	0.00	2.91	
11/24/2021	GL_JOURNAL	PAY0475232	13805	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	16.57	
12/29/2021	GL_JOURNAL	PAY0476618	14149	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	16.57	
01/28/2022	GL_JOURNAL	PAY0477988	13708	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	16.57	
02/25/2022	GL_JOURNAL	PAY0479669	14153	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	16.57	
03/29/2022	GL_JOURNAL	PAY0481163	14273	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	16.57	
04/27/2022	GL_JOURNAL	PAY0482994	14378	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	16.57	
05/26/2022	GL_JOURNAL	PAY0485217	14230	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	16.57	
06/29/2022	GL_JOURNAL	PAY0487423	14624	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	16.57	
Number of Transactions 12									Totals	-159.40	0.00	0.00	0.00	159.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0113	74220	00	3302	3140	0000	01000	0000	2022						
Resource 74220 - In-Person Instruction Grant Account 3302 - OASDI Classified														
09/30/2021	GL_BD_JRNL	0000471986	21							0.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	16490	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	84.89	
11/24/2021	GL_JOURNAL	PAY0475232	16923	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	96.58	
12/29/2021	GL_JOURNAL	PAY0476618	17360	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	83.28	
01/28/2022	GL_JOURNAL	PAY0477988	16816	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	96.23	
02/25/2022	GL_JOURNAL	PAY0479669	17502	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	96.22	
03/29/2022	GL_JOURNAL	PAY0481163	17642	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	96.23	
04/27/2022	GL_JOURNAL	PAY0482994	17789	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	96.23	
05/26/2022	GL_JOURNAL	PAY0485217	17622	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	91.79	
06/29/2022	GL_JOURNAL	PAY0487423	18084	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	48.89	
Number of Transactions 10									Totals	-790.34	0.00	0.00	0.00	790.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0113	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	555							96.00	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				
0113	74220	00	3421	1000	1110	01000	0000	2022					
Resource 74220 - In-Person Instruction Grant Account 3421 - Vision Service Plan/Cert													
10/28/2021	GL_JOURNAL	PAY0473405	19281	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	19769	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	20275	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	19633	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	20357	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	20555	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	9.60		
04/20/2022	GL_JOURNAL	SAL0482529	32	5273197	04/20/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	9.60		
04/27/2022	GL_JOURNAL	PAY0482994	20740	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	20509	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	21054	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					
0113	74220	00	3421	3110	0000	01000	3999	2022					
Resource 74220 - In-Person Instruction Grant Account 3421 - Vision Service Plan/Cert													
10/15/2021	GL_BD_JRNL	0000472816	241					09/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	19277	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1.92		
11/24/2021	GL_JOURNAL	PAY0475232	19765	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1.92		
12/29/2021	GL_JOURNAL	PAY0476618	20271	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	19629	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	20353	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	20551	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	20736	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	20505	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	21050	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1.92		
Number of Transactions 10								Totals	-17.28	0.00	0.00	0.00	17.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0113	74220	00	3431	3140	0000	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3431 - Vision Service Plan/Clsfd												
09/30/2021	GL_BD_JRNL	0000471986	22					09/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	21437	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	3.14	
11/24/2021	GL_JOURNAL	PAY0475232	21950	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	3.60	

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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Ledger Grp: EXPENSE --
Tran Type: All 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						
0113	74220	00	3431	3140	0000	01000	0000	2022						
Resource 74220 - In-Person Instruction Grant Account 3431 - Vision Service Plan/Clsfd														
12/29/2021	GL_JOURNAL	PAY0476618	22469	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	3.60	
01/28/2022	GL_JOURNAL	PAY0477988	21858	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	3.60	
02/25/2022	GL_JOURNAL	PAY0479669	22589	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	3.60	
03/29/2022	GL_JOURNAL	PAY0481163	22798	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	3.60	
04/27/2022	GL_JOURNAL	PAY0482994	22991	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	3.60	
05/26/2022	GL_JOURNAL	PAY0485217	22765	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	3.60	
06/29/2022	GL_JOURNAL	PAY0487423	23319	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	3.60	
Number of Transactions 10									Totals	-31.94	0.00	0.00	0.00	31.94
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0113	74220	00	3441	1000	1110	01000	0000	2022						
Resource 74220 - In-Person Instruction Grant Account 3441 - Dental Ins/Cert														
08/30/2021	GL_BD_JRNL	0000470624	469		08/30/2021/Transfer of appropriations for multiple				840.00	0.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	23572	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	42.72	
11/24/2021	GL_JOURNAL	PAY0475232	24089	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	42.72	
12/29/2021	GL_JOURNAL	PAY0476618	24639	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	42.72	
01/28/2022	GL_JOURNAL	PAY0477988	24041	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	42.72	
02/25/2022	GL_JOURNAL	PAY0479669	24791	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	42.72	
03/29/2022	GL_JOURNAL	PAY0481163	25025	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	42.72	
04/20/2022	GL_JOURNAL	SAL0482529	33	5273197	04/20/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	0.00	42.72	
04/27/2022	GL_JOURNAL	PAY0482994	25232	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	42.72	
05/26/2022	GL_JOURNAL	PAY0485217	25007	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	42.72	
06/29/2022	GL_JOURNAL	PAY0487423	25567	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	42.72	
Number of Transactions 11									Totals	412.80	840.00	0.00	0.00	427.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0113	74220	00	3441	3110	0000	01000	3999	2022						
Resource 74220 - In-Person Instruction Grant Account 3441 - Dental Ins/Cert														
10/15/2021	GL_BD_JRNL	0000472816	242		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	23568	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	8.54	
11/24/2021	GL_JOURNAL	PAY0475232	24085	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	8.54	
12/29/2021	GL_JOURNAL	PAY0476618	24635	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	8.54	
01/28/2022	GL_JOURNAL	PAY0477988	24037	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	8.54	

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

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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						
0113	74220	00	3441	3110	0000	01000	3999	2022						
Resource 74220 - In-Person Instruction Grant Account 3441 - Dental Ins/Cert														
02/25/2022	GL_JOURNAL	PAY0479669	24786	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	8.54	
03/29/2022	GL_JOURNAL	PAY0481163	25020	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	8.54	
04/27/2022	GL_JOURNAL	PAY0482994	25227	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	8.54	
05/26/2022	GL_JOURNAL	PAY0485217	25002	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	8.54	
06/29/2022	GL_JOURNAL	PAY0487423	25562	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	8.54	
Number of Transactions 10									Totals	-76.86	0.00	0.00	0.00	76.86
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0113	74220	00	3451	3140	0000	01000	0000	2022						
Resource 74220 - In-Person Instruction Grant Account 3451 - Dental Ins/Clfsd														
09/30/2021	GL_BD_JRNL	0000471986	23		09/30/2021/Open	zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	25727	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	29.79	
11/24/2021	GL_JOURNAL	PAY0475232	26270	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	34.20	
12/29/2021	GL_JOURNAL	PAY0476618	26833	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	34.20	
01/28/2022	GL_JOURNAL	PAY0477988	26268	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	34.20	
02/25/2022	GL_JOURNAL	PAY0479669	27025	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	34.20	
03/29/2022	GL_JOURNAL	PAY0481163	27270	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	34.20	
04/27/2022	GL_JOURNAL	PAY0482994	27488	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	34.20	
05/26/2022	GL_JOURNAL	PAY0485217	27268	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	34.20	
06/29/2022	GL_JOURNAL	PAY0487423	27837	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	34.20	
Number of Transactions 10									Totals	-303.39	0.00	0.00	0.00	303.39
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0113	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	383		08/30/2021/Transfer	of appropriations for multiple			18,471.00	0.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	27856	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	806.40	
11/24/2021	GL_JOURNAL	PAY0475232	28403	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	806.40	
12/29/2021	GL_JOURNAL	PAY0476618	28997	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	806.40	
01/28/2022	GL_JOURNAL	PAY0477988	28445	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	817.20	
02/25/2022	GL_JOURNAL	PAY0479669	29220	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	817.20	
03/29/2022	GL_JOURNAL	PAY0481163	29492	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	817.20	
04/20/2022	GL_JOURNAL	SAL0482529	34	5273197	04/20/2022/Transfer	of expenditures for multiple s			0.00	0.00	0.00	0.00	806.40	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0113	74220	00	3461	1000	1110	01000	0000	2022						
Resource 74220 - In-Person Instruction Grant Account 3461 - Medical Ins/Cert														
04/27/2022	GL_JOURNAL	PAY0482994	29724	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	817.20	
05/26/2022	GL_JOURNAL	PAY0485217	29506	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	817.20	
06/29/2022	GL_JOURNAL	PAY0487423	30081	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	817.20	
Number of Transactions 11									Totals	10,342.20	18,471.00	0.00	0.00	8,128.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0113	74220	00	3461	3110	0000	01000	3999	2022						
Resource 74220 - In-Person Instruction Grant Account 3461 - Medical Ins/Cert														
10/15/2021	GL_BD_JRNL	0000472816	243		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	27852	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	170.88	
11/24/2021	GL_JOURNAL	PAY0475232	28399	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	170.88	
12/29/2021	GL_JOURNAL	PAY0476618	28993	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	170.88	
01/28/2022	GL_JOURNAL	PAY0477988	28441	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	174.96	
02/25/2022	GL_JOURNAL	PAY0479669	29215	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	174.96	
03/29/2022	GL_JOURNAL	PAY0481163	29487	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	174.96	
04/27/2022	GL_JOURNAL	PAY0482994	29719	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	174.96	
05/26/2022	GL_JOURNAL	PAY0485217	29501	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	174.96	
06/29/2022	GL_JOURNAL	PAY0487423	30076	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	174.96	
Number of Transactions 10									Totals	-1,562.40	0.00	0.00	0.00	1,562.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0113	74220	00	3471	3140	0000	01000	0000	2022						
Resource 74220 - In-Person Instruction Grant Account 3471 - Medical Ins/Clsfd														
09/30/2021	GL_BD_JRNL	0000471986	24		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	29996	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	734.48	
11/24/2021	GL_JOURNAL	PAY0475232	30572	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	843.30	
12/29/2021	GL_JOURNAL	PAY0476618	31180	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	843.30	
01/28/2022	GL_JOURNAL	PAY0477988	30660	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	853.20	
02/25/2022	GL_JOURNAL	PAY0479669	31442	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	853.20	
03/29/2022	GL_JOURNAL	PAY0481163	31725	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	853.20	
04/27/2022	GL_JOURNAL	PAY0482994	31964	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	853.20	
05/26/2022	GL_JOURNAL	PAY0485217	31748	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	853.20	
06/29/2022	GL_JOURNAL	PAY0487423	32329	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	853.20	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0113	74220	00	3471	3140	0000	01000	0000	2022	
Resource 74220 - In-Person Instruction Grant Account 3471 - Medical Ins/Clsfd									

Number of Transactions 10 Totals -7,540.28 0.00 0.00 0.00 7,540.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0113	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	297	08/30/2021/Transfer of appropriations for multiple				45.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	32118	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	33.22
10/21/2021	GL_JOURNAL	PAY0473048	17652	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	2.98
10/28/2021	GL_JOURNAL	PAY0473405	32285	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	29.90
11/24/2021	GL_JOURNAL	PAY0475232	32882	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	29.90
12/08/2021	GL_JOURNAL	PAY0475886	5398	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll			0.00	0.00	0.00	1.74
12/29/2021	GL_JOURNAL	PAY0476618	33524	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	29.89
01/28/2022	GL_JOURNAL	PAY0477988	33010	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	29.90
02/25/2022	GL_JOURNAL	PAY0479669	33845	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	29.89
03/29/2022	GL_JOURNAL	PAY0481163	34161	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	29.90
04/20/2022	GL_JOURNAL	SAL0482529	35	5273197	04/20/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	29.89
04/27/2022	GL_JOURNAL	PAY0482994	34413	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	29.90
05/26/2022	GL_JOURNAL	PAY0485217	34200	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	29.89
06/29/2022	GL_JOURNAL	PAY0487423	34800	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	29.89
07/07/2022	GL_JOURNAL	SAL0488005	4	5273199	06/30/2022/To transfer salary expense to align wit			0.00	0.00	0.00	-33.22

Number of Transactions 15 Totals -258.67 45.00 0.00 0.00 303.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0113	74220	00	3501	3110	0000	01000	3999	2022	
Resource 74220 - In-Person Instruction Grant Account 3501 - Unemployment Insurance Certif									

09/16/2021	GL_BD_JRNL	0000471399	343	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	32110	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	3.14
10/28/2021	GL_JOURNAL	PAY0473405	32277	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	5.11
11/08/2021	GL_JOURNAL	PAY0474170	6066	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	0.00	1.00
11/24/2021	GL_JOURNAL	PAY0475232	32875	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	5.71
12/29/2021	GL_JOURNAL	PAY0476618	33516	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	5.71
01/28/2022	GL_JOURNAL	PAY0477988	33003	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	5.71
02/25/2022	GL_JOURNAL	PAY0479669	33837	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	5.71

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>				
0113	74220	00	3501	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3501 - Unemployment Insurance Certif												
03/29/2022	GL_JOURNAL	PAY0481163	34153	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	5.71	
04/27/2022	GL_JOURNAL	PAY0482994	34404	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	5.71	
05/26/2022	GL_JOURNAL	PAY0485217	34190	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	5.71	
06/29/2022	GL_JOURNAL	PAY0487423	34792	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	5.71	
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Number of Transactions 12							Totals	-54.93	0.00	0.00	0.00	54.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0113	74220	00	3502	3140	0000	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3502 - Unemployment Insurance Clsfd												
09/30/2021	GL_BD_JRNL	0000471986	25	09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	35313	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	5.47	
11/24/2021	GL_JOURNAL	PAY0475232	35999	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	6.28	
12/29/2021	GL_JOURNAL	PAY0476618	36731	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	5.42	
01/28/2022	GL_JOURNAL	PAY0477988	36115	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	6.28	
02/25/2022	GL_JOURNAL	PAY0479669	37189	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	6.28	
03/29/2022	GL_JOURNAL	PAY0481163	37528	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	6.29	
04/27/2022	GL_JOURNAL	PAY0482994	37821	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	6.28	
05/26/2022	GL_JOURNAL	PAY0485217	37587	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	5.99	
06/29/2022	GL_JOURNAL	PAY0487423	38258	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	3.19	
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Number of Transactions 10							Totals	-51.48	0.00	0.00	0.00	51.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0113	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	211	08/30/2021/Transfer of appropriations for multiple				2,167.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	930	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	0.00	140.05
11/08/2021	GL_JOURNAL	PWC0474182	11159	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.00	16.43
11/08/2021	GL_JOURNAL	PWC0474182	11160	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.00	165.02
12/08/2021	GL_JOURNAL	PWC0475908	955	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	0.00	9.57
12/08/2021	GL_JOURNAL	PWC0475908	956	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	0.00	165.02
01/06/2022	GL_JOURNAL	PWC0476893	826	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	0.00	165.02
02/08/2022	GL_JOURNAL	PWC0478625	1060	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	0.00	165.02
03/08/2022	GL_JOURNAL	PWC0480053	17304	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	0.00	165.02

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

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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>		
0113	74220	00	3601	1000	1110	01000	0000	2022		
Resource 74220 - In-Person Instruction Grant Account 3601 - Workers Compensation Certif										
04/07/2022	GL_JOURNAL	PWC0481695	4071	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	165.02
04/20/2022	GL_JOURNAL	SAL0482529	37	5273197	04/20/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	165.02
05/05/2022	GL_JOURNAL	PWC0483593	19495	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	18883	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	165.02
07/07/2022	GL_JOURNAL	SAL0488005	5	5273199	06/30/2022/To transfer salary expense to align wit		0.00	0.00	0.00	-140.05
07/08/2022	GL_JOURNAL	PWC0488122	913	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 15						Totals	490.80	2,167.00	0.00	1,676.20

<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>		
0113	74220	00	3601	3110	0000	01000	3999	2022		
Resource 74220 - In-Person Instruction Grant Account 3601 - Workers Compensation Certif										
09/16/2021	GL_BD_JRNL	0000471399	344		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	931	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	17.35
11/08/2021	GL_JOURNAL	PWC0474182	11161	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	5.54
11/08/2021	GL_JOURNAL	PWC0474182	11162	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	28.19
12/08/2021	GL_JOURNAL	PWC0475908	957	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	31.54
01/06/2022	GL_JOURNAL	PWC0476893	827	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	31.54
02/08/2022	GL_JOURNAL	PWC0478625	1061	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	31.54
03/08/2022	GL_JOURNAL	PWC0480053	17305	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	31.54
04/07/2022	GL_JOURNAL	PWC0481695	4072	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	31.54
05/05/2022	GL_JOURNAL	PWC0483593	19496	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	31.54
06/08/2022	GL_JOURNAL	PWC0486184	18884	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	31.54
07/08/2022	GL_JOURNAL	PWC0488122	914	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	31.54
Number of Transactions 12						Totals	-303.40	0.00	0.00	303.40

<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>		
0113	74220	00	3602	3140	0000	01000	0000	2022		
Resource 74220 - In-Person Instruction Grant Account 3602 - Worker Compensation Classified										
09/30/2021	GL_BD_JRNL	0000471986	26		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PWC0474182	27814	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	30.22
12/08/2021	GL_JOURNAL	PWC0475908	5812	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	34.70
01/06/2022	GL_JOURNAL	PWC0476893	5115	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	29.89
02/08/2022	GL_JOURNAL	PWC0478625	17426	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	34.70

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0113	74220	00	3602	3140	0000 01000 0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3602 - Worker Compensation Classified										
03/08/2022	GL_JOURNAL	PWC0480053	7897	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P	0.00	0.00	0.00	34.70	
04/07/2022	GL_JOURNAL	PWC0481695	9388	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay	0.00	0.00	0.00	34.70	
05/05/2022	GL_JOURNAL	PWC0483593	6497	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr	0.00	0.00	0.00	34.70	
06/08/2022	GL_JOURNAL	PWC0486184	3852	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol	0.00	0.00	0.00	33.10	
07/08/2022	GL_JOURNAL	PWC0488122	5801	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro	0.00	0.00	0.00	17.62	
Number of Transactions 10						Totals	-284.33	0.00	0.00	284.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0113	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	125				08/30/2021/Transfer of appropriations for multiple	122.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	9631	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	6.85	
11/08/2021	GL_JOURNAL	PRM0474180	12763	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	0.80	
11/08/2021	GL_JOURNAL	PRM0474180	12764	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	8.07	
12/08/2021	GL_JOURNAL	PRM0475905	513	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	8.07	
01/06/2022	GL_JOURNAL	PRM0476892	521	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	7.83	
02/08/2022	GL_JOURNAL	PRM0478622	531	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	7.83	
03/08/2022	GL_JOURNAL	PRM0480052	3708	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	7.83	
04/07/2022	GL_JOURNAL	PRM0481690	520	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	7.83	
04/20/2022	GL_JOURNAL	SAL0482529	38	5273197	04/20/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	0.00	8.07	
05/05/2022	GL_JOURNAL	PRM0483592	5361	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	7.83	
06/08/2022	GL_JOURNAL	PRM0486183	6554	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202	0.00	0.00	0.00	0.00	7.83	
07/08/2022	GL_JOURNAL	PRM0488121	87	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	7.83	
Number of Transactions 13						Totals	35.33	122.00	0.00	0.00	86.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0113	74220	00	3701	3110	0000	01000	3999	2022			
Resource 74220 - In-Person Instruction Grant Account 3701 - OPEB Allocated Cert											
09/16/2021	GL_BD_JRNL	0000471399	345				08/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	9632	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	0.85	
11/08/2021	GL_JOURNAL	PRM0474180	12766	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	1.38	
11/08/2021	GL_JOURNAL	PRM0474180	12765	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	0.27	
12/08/2021	GL_JOURNAL	PRM0475905	514	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	1.54	

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

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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				
0113	74220	00	3701	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3701 - OPEB Allocated Cert												
01/06/2022	GL_JOURNAL	PRM0476892	522	No Jrnl Ref	12/31/2021/Retiree	Medical adjustments	for Decembe					
								0.00	1.50			
02/08/2022	GL_JOURNAL	PRM0478622	532	No Jrnl Ref	01/31/2022/Retiree	Medical adjustments	for January					
								0.00	1.50			
03/08/2022	GL_JOURNAL	PRM0480052	3709	No Jrnl Ref	02/28/2022/Retiree	Medical adjustments	for Februar					
								0.00	1.50			
04/07/2022	GL_JOURNAL	PRM0481690	521	No Jrnl Ref	03/31/2022/Retiree	Medical adjustments	for March 2					
								0.00	1.50			
05/05/2022	GL_JOURNAL	PRM0483592	5362	No Jrnl Ref	04/30/2022/Retiree	Medical adjustments	for April 2					
								0.00	1.50			
06/08/2022	GL_JOURNAL	PRM0486183	6555	No Jrnl Ref	05/31/2022/Retiree	Medical adjustments	for May 202					
								0.00	1.50			
07/08/2022	GL_JOURNAL	PRM0488121	88	No Jrnl Ref	06/30/2022/Retiree	Medical adjustments	for June 20					
								0.00	1.50			
Number of Transactions 12						Totals		-14.54	0.00	0.00	0.00	14.54
0113	74220	00	3702	3140	0000	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3702 - OPEB Allocated Class												
09/30/2021	GL_BD_JRNL	0000471986	27		09/30/2021/Open	zero dollar strings/						
								0.00	0.00			
11/08/2021	GL_JOURNAL	PRM0474180	8520	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October					
								0.00	2.96			
12/08/2021	GL_JOURNAL	PRM0475905	3171	No Jrnl Ref	11/30/2021/Retiree	Medical adjustments	for Novembe					
								0.00	3.39			
01/06/2022	GL_JOURNAL	PRM0476892	3079	No Jrnl Ref	12/31/2021/Retiree	Medical adjustments	for Decembe					
								0.00	2.61			
02/08/2022	GL_JOURNAL	PRM0478622	8077	No Jrnl Ref	01/31/2022/Retiree	Medical adjustments	for January					
								0.00	3.03			
03/08/2022	GL_JOURNAL	PRM0480052	6355	No Jrnl Ref	02/28/2022/Retiree	Medical adjustments	for Februar					
								0.00	3.03			
04/07/2022	GL_JOURNAL	PRM0481690	3152	No Jrnl Ref	03/31/2022/Retiree	Medical adjustments	for March 2					
								0.00	3.03			
05/05/2022	GL_JOURNAL	PRM0483592	8035	No Jrnl Ref	04/30/2022/Retiree	Medical adjustments	for April 2					
								0.00	3.03			
06/08/2022	GL_JOURNAL	PRM0486183	4385	No Jrnl Ref	05/31/2022/Retiree	Medical adjustments	for May 202					
								0.00	2.89			
07/08/2022	GL_JOURNAL	PRM0488121	2724	No Jrnl Ref	06/30/2022/Retiree	Medical adjustments	for June 20					
								0.00	1.54			
Number of Transactions 10						Totals		-25.51	0.00	0.00	0.00	25.51
0113	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	39		08/30/2021/Transfer	of appropriations	for multiple					
								136.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	38133	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll					
								0.00	8.97			
11/24/2021	GL_JOURNAL	PAY0475232	38875	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll					
								0.00	8.97			
12/29/2021	GL_JOURNAL	PAY0476618	39680	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll					
								0.00	8.97			
01/28/2022	GL_JOURNAL	PAY0477988	38958	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll					
								0.00	8.97			
02/25/2022	GL_JOURNAL	PAY0479669	40074	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll					
								0.00	8.97			

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				
0113	74220	00	3985	1000	1110	01000	0000	2022						
Resource 74220 - In-Person Instruction Grant Account 3985 - Life Insurance/Cert														
03/29/2022	GL_JOURNAL	PAY0481163	40467	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00				
04/20/2022	GL_JOURNAL	SAL0482529	36	5273197	04/20/2022/Transfer of expenditures for multiple s				0.00	0.00				
04/27/2022	GL_JOURNAL	PAY0482994	40799	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00				
05/26/2022	GL_JOURNAL	PAY0485217	40507	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00				
06/29/2022	GL_JOURNAL	PAY0487423	41266	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00				
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						
0113	74220	00	3985	3110	0000	01000	3999	2022						
Resource 74220 - In-Person Instruction Grant Account 3985 - Life Insurance/Cert														
09/16/2021	GL_BD_JRNL	0000471399	346						0.00	0.00	0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	38128	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	1.53		
11/24/2021	GL_JOURNAL	PAY0475232	38870	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	1.71		
12/29/2021	GL_JOURNAL	PAY0476618	39675	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	1.71		
01/28/2022	GL_JOURNAL	PAY0477988	38953	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	1.71		
02/25/2022	GL_JOURNAL	PAY0479669	40069	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	1.71		
03/29/2022	GL_JOURNAL	PAY0481163	40462	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	1.71		
04/27/2022	GL_JOURNAL	PAY0482994	40794	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	1.71		
05/26/2022	GL_JOURNAL	PAY0485217	40502	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	1.71		
06/29/2022	GL_JOURNAL	PAY0487423	41261	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	1.71		
Number of Transactions 10									Totals	-15.21	0.00	0.00	0.00	15.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0113	74220	00	3995	3140	0000	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3995 - Life Insurance/Clsfd												
09/30/2021	GL_BD_JRNL	0000471986	28						0.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	40356	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	1.57
11/24/2021	GL_JOURNAL	PAY0475232	41119	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	1.80
12/29/2021	GL_JOURNAL	PAY0476618	41940	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	1.80
01/28/2022	GL_JOURNAL	PAY0477988	41239	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	1.80
02/25/2022	GL_JOURNAL	PAY0479669	42357	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	1.80
03/29/2022	GL_JOURNAL	PAY0481163	42761	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	1.80
04/27/2022	GL_JOURNAL	PAY0482994	43110	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		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	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0113	74220	00	3995	3140	0000	01000	0000	2022					
	Resource 74220 - In-Person Instruction Grant Account 3995 - Life Insurance/Clsfd													
05/26/2022	GL_JOURNAL	PAY0485217	42825	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	1.80	
06/29/2022	GL_JOURNAL	PAY0487423	43599	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	1.80	
Number of Transactions 10									Totals	-15.97	0.00	0.00	15.97	
Number of Transactions 306									Account	Totals 3000s	252.36	37,626.00	0.00	37,373.64
Number of Transactions 344									Resource	Totals 74220	8,891.04	128,292.00	0.00	119,400.96
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0113	74250	00	2112	1110	5750	01000	4216	2022					
	Resource 74250 - Expanded Learning Opportunity Account 2112 - Special Ed Instr Behavior Tech													
11/05/2021	GL_BD_JRNL	0000474068	13		11/05/2021/zero budget/						0.00	0.00	0.00	0.00
11/05/2021	GL_JOURNAL	SAL0474065	103	Sept	11/05/2021/Transfer of Summer School Incentive fro						0.00	0.00	0.00	542.14
11/08/2021	GL_BD_JRNL	0000474211	481		10/31/2021/Transfer of appropriations for multiple						542.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	982	SAL0474065	03/31/2022/Transfer of expenses for for multiple d						0.00	0.00	0.00	-542.14
04/26/2022	GL_BD_JRNL	0000482897	1687		04/26/2022/Transfer of appropriations from multipl						-542.00	0.00	0.00	0.00
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	
Number of Transactions 5									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>					
	0113	74250	00	3302	1110	5750	01000	4216	2022					
	Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified													
11/05/2021	GL_BD_JRNL	0000474068	14		11/05/2021/zero budget/						0.00	0.00	0.00	0.00
11/05/2021	GL_JOURNAL	SAL0474065	104	Sept	11/05/2021/Transfer of Summer School Incentive fro						0.00	0.00	0.00	7.86
11/05/2021	GL_JOURNAL	SAL0474065	105	Sept	11/05/2021/Transfer of Summer School Incentive fro						0.00	0.00	0.00	33.61
11/08/2021	GL_BD_JRNL	0000474211	482		10/31/2021/Transfer of appropriations for multiple						41.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	4342	SAL0474065	03/31/2022/Transfer of expenses for for multiple d						0.00	0.00	0.00	-7.86
04/14/2022	GL_JOURNAL	0000482202	4343	SAL0474065	03/31/2022/Transfer of expenses for for multiple d						0.00	0.00	0.00	-33.61
04/26/2022	GL_BD_JRNL	0000482897	698		04/26/2022/Transfer of appropriations from multipl						-41.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0113	74250	00	3302	1110	5750	01000	4216	2022		
Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified										

Number of Transactions 7 Totals 0.00 0.00 0.00 0.00 0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0113	74250	00	3502	1110	5750	01000	4216	2022		
Resource 74250 - Expanded Learning Opportunity Account 3502 - Unemployment Insurance Clsfd										

11/05/2021	GL_BD_JRNL	0000474068	15						0.00	0.00	0.00	0.00
11/05/2021	GL_JOURNAL	SAL0474065	106	Sept					0.00	0.00	0.00	3.93
11/08/2021	GL_BD_JRNL	0000474211	483						4.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	6738	SAL0474065					0.00	0.00	0.00	-3.93
04/26/2022	GL_BD_JRNL	0000482897	2276						-4.00	0.00	0.00	0.00

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0113	74250	00	3602	1110	5750	01000	4216	2022		
Resource 74250 - Expanded Learning Opportunity Account 3602 - Worker Compensation Classified										

11/05/2021	GL_BD_JRNL	0000474068	16						0.00	0.00	0.00	0.00
11/05/2021	GL_JOURNAL	SAL0474065	107	Sept					0.00	0.00	0.00	14.96
11/08/2021	GL_BD_JRNL	0000474211	484						15.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	8688	SAL0474065					0.00	0.00	0.00	-14.96
04/26/2022	GL_BD_JRNL	0000482897	2187						-15.00	0.00	0.00	0.00

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 17 Account Totals 3000s 0.00 0.00 0.00 0.00 0.00

Number of Transactions 22 Resource Totals 74250 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>		
0113	90402	00	2251	8500	0000	21400	8640	2022		
Resource 90402 - FPC Managed Account 2251 - Custodian 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

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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>				
	0113	90402	00	2251	8500	0000	21400	8640	2022				
	Resource 90402 - FPC Managed Account 2251 - Custodian Hrly												
04/19/2022	GL_BD_JRNL	0000482463	1		04/19/2022/Transfer of appropriations for overtime			1,000.00		0.00			
05/05/2022	GL_JOURNAL	PAY0483566	1625	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll			0.00		0.00			
06/08/2022	GL_JOURNAL	PAY0486143	1697	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll			0.00		0.00			
07/08/2022	GL_JOURNAL	PAY0488108	1387	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00		0.00			
07/11/2022	GL_BD_JRNL	0000488165	1		06/30/2022/Transfer of appropriations for overtime			-363.00		0.00			
Number of Transactions 5								Totals	0.00	637.00	0.00	0.00	637.00

Number of Transactions 5 Account Totals 2000s 0.00 637.00 0.00 0.00 637.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0113	90402	00	3302	8500	0000	21400	8640	2022					
Resource 90402 - FPC Managed Account 3302 - OASDI Classified													
05/05/2022	GL_BD_JRNL	0000483572	63		04/30/2022/Open zero dollar strings/			0.00	0.00	0.00			
05/05/2022	GL_JOURNAL	PAY0483566	5085	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll			0.00	0.00	0.00			
05/05/2022	GL_BD_JRNL	0000483586	3		05/05/2022/Transfer of appropriations to align bud			14.00	0.00	0.00			
06/08/2022	GL_JOURNAL	PAY0486143	5247	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll			0.00	0.00	0.00			
06/08/2022	GL_BD_JRNL	0000486197	5		06/08/2022/Transfer of appropriations to align bud			27.00	0.00	0.00			
07/08/2022	GL_JOURNAL	PAY0488108	5142	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00			
07/11/2022	GL_BD_JRNL	0000488165	2		06/30/2022/Transfer of appropriations for overtime			8.00	0.00	0.00			
Number of Transactions 7								Totals	0.28	49.00	0.00	0.00	48.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0113	90402	00	3502	8500	0000	21400	8640	2022		
Resource 90402 - FPC Managed Account 3502 - Unemployment Insurance Clsfd										
05/05/2022	GL_BD_JRNL	0000483572	64		04/30/2022/Open zero dollar strings/			0.00	0.00	0.00
05/05/2022	GL_JOURNAL	PAY0483566	7272	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll			0.00	0.00	0.00
05/05/2022	GL_BD_JRNL	0000483586	5		05/05/2022/Transfer of appropriations to align bud			1.00	0.00	0.00
06/08/2022	GL_JOURNAL	PAY0486143	7481	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll			0.00	0.00	0.00
06/08/2022	GL_BD_JRNL	0000486197	6		06/08/2022/Transfer of appropriations to align bud			2.00	0.00	0.00
07/08/2022	GL_JOURNAL	PAY0488108	7269	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00
07/11/2022	GL_BD_JRNL	0000488165	3		06/30/2022/Transfer of appropriations for overtime			1.00	0.00	0.00

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

PeopleSoft GL
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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						
0113	90402	00	3502	8500	0000	21400	8640	2022						
Resource 90402 - FPC Managed Account 3502 - Unemployment Insurance Clsfd														
Number of Transactions 7									Totals	0.81	4.00	0.00	0.00	3.19
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0113	90402	00	3602	8500	0000	21400	8640	2022						
Resource 90402 - FPC Managed Account 3602 - Worker Compensation Classified														
05/05/2022	GL_BD_JRNL	0000483594	100						0.00	0.00	0.00	0.00	0.00	
05/05/2022	GL_JOURNAL	PWC0483593	6498	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	0.00	4.73	
05/05/2022	GL_BD_JRNL	0000483610	2		05/05/2022/Transfer of appropriations to align bud				5.00	0.00	0.00	0.00	0.00	
06/08/2022	GL_JOURNAL	PWC0486184	3853	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	0.00	10.01	
06/09/2022	GL_BD_JRNL	0000486317	7		06/09/2022/Transfer of appropriations to align bud				10.00	0.00	0.00	0.00	0.00	
07/08/2022	GL_JOURNAL	PWC0488122	5802	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	0.00	2.84	
07/11/2022	GL_BD_JRNL	0000488165	4		06/30/2022/Transfer of appropriations for overtime				3.00	0.00	0.00	0.00	0.00	
Number of Transactions 7									Totals	0.42	18.00	0.00	0.00	17.58
Number of Transactions 21			Account	Totals 3000s					1.51	71.00	0.00	0.00	69.49	
Number of Transactions 26			Resource	Totals 90402					1.51	708.00	0.00	0.00	706.49	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0113	92502	00	2201	8100	0000	25000	8504	2022						
Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian														
06/23/2021	GL_BD_JRNL	ORG0466498	1021		07/01/2021/Load 2021-22 Board-Approved Original Bu				35,257.00	0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	1020		07/01/2021/Load 2021-22 Board-Approved Original Bu				40,854.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	2564	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.00	5,190.35	
08/02/2021	GL_JOURNAL	PAY0469046	79	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll				0.00	0.00	0.00	0.00	333.14	
08/26/2021	GL_JOURNAL	PAY0470429	2939	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	6,014.60	
09/30/2021	GL_JOURNAL	PAY0471927	4784	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	6,418.65	
10/21/2021	GL_JOURNAL	PAY0473048	3791	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.00	461.53	
10/28/2021	GL_JOURNAL	PAY0473405	4754	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	6,551.07	
11/24/2021	GL_JOURNAL	PAY0475232	4934	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	6,551.07	
11/29/2021	GL_JOURNAL	PAY0475314	58	PAYROLL	11/30/2021/21-12-03SS Payroll/21-12-03SS Payroll				0.00	0.00	0.00	0.00	664.46	

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

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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					
0113	92502	00	2201	8100	0000	25000	8504	2022					
Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian													
12/29/2021	GL_JOURNAL	PAY0476618	5086	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	7,426.07	
01/28/2022	GL_JOURNAL	PAY0477988	4880	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	3,314.58	
02/25/2022	GL_JOURNAL	PAY0479669	5057	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	2,775.16	
03/29/2022	GL_JOURNAL	PAY0481163	4984	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	2,775.16	
04/27/2022	GL_JOURNAL	PAY0482994	5041	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	2,775.16	
05/26/2022	GL_JOURNAL	PAY0485217	4986	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	6,312.27	
06/29/2022	GL_JOURNAL	PAY0487423	5108	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	5,821.54	

Number of Transactions 17						Totals			12,726.19	76,111.00	0.00	0.00	63,384.81

Number of Transactions 17						Account	Totals 2000s		12,726.19	76,111.00	0.00	0.00	63,384.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0113	92502	00	3202	8100	0000	25000	8504	2022					
Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466510	356		07/01/2021/Load	2021-22 Board-Approved	Original Bu		17,506.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	6346	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	1,189.11	
08/26/2021	GL_JOURNAL	PAY0470429	7579	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	1,377.94	
09/30/2021	GL_JOURNAL	PAY0471927	11208	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	1,470.51	
10/21/2021	GL_JOURNAL	PAY0473048	9515	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	102.68	
10/28/2021	GL_JOURNAL	PAY0473405	10932	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	1,500.85	
11/24/2021	GL_JOURNAL	PAY0475232	11245	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	1,500.85	
11/29/2021	GL_JOURNAL	PAY0475314	384	PAYROLL	11/30/2021/21-12-03SS	Payroll/21-12-03SS	Payroll		0.00	0.00	0.00	152.23	
12/29/2021	GL_JOURNAL	PAY0476618	11539	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	1,500.85	
01/28/2022	GL_JOURNAL	PAY0477988	11134	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	759.37	
02/25/2022	GL_JOURNAL	PAY0479669	11498	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	635.79	
03/29/2022	GL_JOURNAL	PAY0481163	11556	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	635.79	
04/27/2022	GL_JOURNAL	PAY0482994	11672	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	635.79	
05/26/2022	GL_JOURNAL	PAY0485217	11539	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	1,446.14	
06/29/2022	GL_JOURNAL	PAY0487423	11869	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	1,333.72	

Number of Transactions 15						Totals			3,264.38	17,506.00	0.00	0.00	14,241.62

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0113	92502	00	3302	8100	0000	25000	8504	2022						
Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	ORG0466510	357							5,822.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9633	PAYROLL	07/31/2021/21-07-30AL					0.00	0.00	0.00	397.06	
08/02/2021	GL_JOURNAL	PAY0469046	1075	PAYROLL	07/31/2021/21-08-04SS					0.00	0.00	0.00	25.49	
08/26/2021	GL_JOURNAL	PAY0470429	11838	PAYROLL	08/31/2021/21-08-31AL					0.00	0.00	0.00	460.12	
09/30/2021	GL_JOURNAL	PAY0471927	16888	PAYROLL	09/30/2021/21-09-30AL					0.00	0.00	0.00	491.03	
10/21/2021	GL_JOURNAL	PAY0473048	14739	PAYROLL	10/31/2021/21-10-15SS					0.00	0.00	0.00	35.31	
10/28/2021	GL_JOURNAL	PAY0473405	16499	PAYROLL	10/31/2021/21-10-29AL					0.00	0.00	0.00	501.16	
11/24/2021	GL_JOURNAL	PAY0475232	16933	PAYROLL	11/30/2021/21-11-30AL					0.00	0.00	0.00	501.15	
11/29/2021	GL_JOURNAL	PAY0475314	699	PAYROLL	11/30/2021/21-12-03SS					0.00	0.00	0.00	50.83	
12/29/2021	GL_JOURNAL	PAY0476618	17370	PAYROLL	12/31/2021/21-12-29AL					0.00	0.00	0.00	568.10	
01/28/2022	GL_JOURNAL	PAY0477988	16825	PAYROLL	01/31/2022/22-01-31AL					0.00	0.00	0.00	253.56	
02/25/2022	GL_JOURNAL	PAY0479669	17511	PAYROLL	02/28/2022/22-02-28AL					0.00	0.00	0.00	212.30	
03/29/2022	GL_JOURNAL	PAY0481163	17653	PAYROLL	03/31/2022/22-03-31AL					0.00	0.00	0.00	212.30	
04/27/2022	GL_JOURNAL	PAY0482994	17801	PAYROLL	04/30/2022/22-04-29AL					0.00	0.00	0.00	212.30	
05/26/2022	GL_JOURNAL	PAY0485217	17632	PAYROLL	05/31/2022/22-05-31AL					0.00	0.00	0.00	482.89	
06/29/2022	GL_JOURNAL	PAY0487423	18096	PAYROLL	06/30/2022/22-06-30AL					0.00	0.00	0.00	445.36	
Number of Transactions 16									Totals	973.04	5,822.00	0.00	0.00	4,848.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0113	92502	00	3431	8100	0000	25000	8504	2022						
Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466510	358							163.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21833	PAYROLL	09/30/2021/21-09-30AL					0.00	0.00	0.00	16.32	
10/28/2021	GL_JOURNAL	PAY0473405	21443	PAYROLL	10/31/2021/21-10-29AL					0.00	0.00	0.00	16.32	
11/24/2021	GL_JOURNAL	PAY0475232	21956	PAYROLL	11/30/2021/21-11-30AL					0.00	0.00	0.00	16.32	
12/29/2021	GL_JOURNAL	PAY0476618	22475	PAYROLL	12/31/2021/21-12-29AL					0.00	0.00	0.00	16.32	
01/28/2022	GL_JOURNAL	PAY0477988	21864	PAYROLL	01/31/2022/22-01-31AL					0.00	0.00	0.00	8.06	
02/25/2022	GL_JOURNAL	PAY0479669	22594	PAYROLL	02/28/2022/22-02-28AL					0.00	0.00	0.00	6.72	
03/29/2022	GL_JOURNAL	PAY0481163	22803	PAYROLL	03/31/2022/22-03-31AL					0.00	0.00	0.00	6.72	
04/27/2022	GL_JOURNAL	PAY0482994	22999	PAYROLL	04/30/2022/22-04-29AL					0.00	0.00	0.00	6.72	
05/26/2022	GL_JOURNAL	PAY0485217	22773	PAYROLL	05/31/2022/22-05-31AL					0.00	0.00	0.00	6.72	
06/29/2022	GL_JOURNAL	PAY0487423	23327	PAYROLL	06/30/2022/22-06-30AL					0.00	0.00	0.00	6.72	
Number of Transactions 11									Totals	56.06	163.00	0.00	0.00	106.94

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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0113	92502	00	3451	8100	0000	25000	8504	2022						
Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466510	359		07/01/2021/Load	2021-22 Board-Approved	Original Bu		1,428.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	25855	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	155.04	
10/28/2021	GL_JOURNAL	PAY0473405	25733	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	155.04	
11/24/2021	GL_JOURNAL	PAY0475232	26276	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	155.04	
12/29/2021	GL_JOURNAL	PAY0476618	26839	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	155.04	
01/28/2022	GL_JOURNAL	PAY0477988	26274	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	76.59	
02/25/2022	GL_JOURNAL	PAY0479669	27030	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	63.84	
03/29/2022	GL_JOURNAL	PAY0481163	27275	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	63.84	
04/27/2022	GL_JOURNAL	PAY0482994	27496	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	63.84	
05/26/2022	GL_JOURNAL	PAY0485217	27276	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	63.84	
06/29/2022	GL_JOURNAL	PAY0487423	27845	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	63.84	
Number of Transactions 11									Totals	412.05	1,428.00	0.00	0.00	1,015.95
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0113	92502	00	3471	8100	0000	25000	8504	2022						
Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466510	360		07/01/2021/Load	2021-22 Board-Approved	Original Bu		31,401.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	29859	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	2,159.28	
10/28/2021	GL_JOURNAL	PAY0473405	30002	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	2,159.28	
11/24/2021	GL_JOURNAL	PAY0475232	30578	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	2,159.28	
12/29/2021	GL_JOURNAL	PAY0476618	31186	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	2,159.28	
01/28/2022	GL_JOURNAL	PAY0477988	30666	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	797.74	
02/25/2022	GL_JOURNAL	PAY0479669	31447	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	572.04	
03/29/2022	GL_JOURNAL	PAY0481163	31730	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	572.04	
04/27/2022	GL_JOURNAL	PAY0482994	31972	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	572.04	
05/26/2022	GL_JOURNAL	PAY0485217	31756	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	572.04	
06/29/2022	GL_JOURNAL	PAY0487423	32337	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	572.04	
Number of Transactions 11									Totals	19,105.94	31,401.00	0.00	0.00	12,295.06
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0113	92502	00	3502	8100	0000	25000	8504	2022						
Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466510	361		07/01/2021/Load	2021-22 Board-Approved	Original Bu		38.00		0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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						
0113	92502	00	3502	8100	0000	25000	8504	2022						
Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd														
07/29/2021	GL_JOURNAL	PAY0468710	13089	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00		2.60	
08/02/2021	GL_JOURNAL	PAY0469046	1921	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll		0.00	0.00	0.00		0.17	
08/26/2021	GL_JOURNAL	PAY0470429	16309	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00		3.01	
09/30/2021	GL_JOURNAL	PAY0471927	35232	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00		87.47	
10/21/2021	GL_JOURNAL	PAY0473048	20230	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00		2.31	
10/28/2021	GL_JOURNAL	PAY0473405	35322	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00		32.75	
11/24/2021	GL_JOURNAL	PAY0475232	36009	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00		32.76	
11/29/2021	GL_JOURNAL	PAY0475314	1016	PAYROLL	11/30/2021/21-12-03SS	Payroll/21-12-03SS	Payroll		0.00	0.00	0.00		3.32	
12/29/2021	GL_JOURNAL	PAY0476618	36741	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00		37.13	
01/28/2022	GL_JOURNAL	PAY0477988	36124	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00		16.58	
02/25/2022	GL_JOURNAL	PAY0479669	37198	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00		13.87	
03/29/2022	GL_JOURNAL	PAY0481163	37539	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00		13.88	
04/27/2022	GL_JOURNAL	PAY0482994	37833	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00		13.87	
05/26/2022	GL_JOURNAL	PAY0485217	37597	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00		31.55	
06/29/2022	GL_JOURNAL	PAY0487423	38270	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00		29.10	
Number of Transactions 16									Totals	-282.37	38.00	0.00	0.00	320.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0113	92502	00	3602	8100	0000	25000	8504	2022					
Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified													
06/23/2021	GL_BD_JRNL	ORG0466510	362							1,819.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2847	No Jnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro					0.00	0.00	0.00	9.19
08/06/2021	GL_JOURNAL	PWC0469381	2848	No Jnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro					0.00	0.00	0.00	143.25
09/09/2021	GL_JOURNAL	PWC0470959	3190	No Jnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	166.00
10/08/2021	GL_JOURNAL	PWC0472326	5543	No Jnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	177.15
11/08/2021	GL_JOURNAL	PWC0474182	27816	No Jnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	180.81
11/08/2021	GL_JOURNAL	PWC0474182	27815	No Jnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	12.74
12/08/2021	GL_JOURNAL	PWC0475908	5813	No Jnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P					0.00	0.00	0.00	18.34
12/08/2021	GL_JOURNAL	PWC0475908	5814	No Jnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P					0.00	0.00	0.00	180.81
01/06/2022	GL_JOURNAL	PWC0476893	5116	No Jnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P					0.00	0.00	0.00	204.96
02/08/2022	GL_JOURNAL	PWC0478625	17427	No Jnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa					0.00	0.00	0.00	91.48
03/08/2022	GL_JOURNAL	PWC0480053	7898	No Jnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P					0.00	0.00	0.00	76.59
04/07/2022	GL_JOURNAL	PWC0481695	9389	No Jnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay					0.00	0.00	0.00	76.59
05/05/2022	GL_JOURNAL	PWC0483593	6499	No Jnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr					0.00	0.00	0.00	76.59
06/08/2022	GL_JOURNAL	PWC0486184	3854	No Jnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol					0.00	0.00	0.00	174.22

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 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>		
0113	92502	00	3602	8100	0000	25000	8504	2022		
Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified										

07/08/2022	GL_JOURNAL	PWC0488122	5803	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00	0.00	160.67
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Number of Transactions	16	Totals				69.61	1,819.00		0.00	0.00	1,749.39
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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>		
0113	92502	00	3702	8100	0000	25000	8504	2022		
Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class										

08/06/2021	GL_BD_JRNL	0000469382	770						0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	3703	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00		0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	3704	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	5860	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00		0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	3403	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PRM0474180	8521	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PRM0474180	8522	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00	0.00	0.00	0.00
12/08/2021	GL_JOURNAL	PRM0475905	3172	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00		0.00	0.00	0.00	0.00
12/08/2021	GL_JOURNAL	PRM0475905	3173	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00		0.00	0.00	0.00	0.00
01/06/2022	GL_JOURNAL	PRM0476892	3080	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00		0.00	0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PRM0478622	8078	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	6356	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	3153	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	8036	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	4386	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	2725	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	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>		
0113	92502	00	3995	8100	0000	25000	8504	2022		
Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clsfd										

06/23/2021	GL_BD_JRNL	ORG0466510	363						114.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40206	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	0.00	11.56
10/28/2021	GL_JOURNAL	PAY0473405	40362	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00	0.00	11.80
11/24/2021	GL_JOURNAL	PAY0475232	41125	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00	0.00	11.80
12/29/2021	GL_JOURNAL	PAY0476618	41946	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.00	0.00	11.80
01/28/2022	GL_JOURNAL	PAY0477988	41245	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	0.00	0.00	5.97

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0113	92502	00	3995	8100	0000	25000	8504	2022					
Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clbfd													
02/25/2022	GL_JOURNAL	PAY0479669	42362	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	42766	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	43118	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	42833	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	43607	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00			
Number of Transactions 11							Totals		30.74	114.00	0.00	0.00	83.26
Number of Transactions 123							Account	Totals 3000s	23,629.45	58,291.00	0.00	0.00	34,661.55
Number of Transactions 140							Resource	Totals 92502	36,355.64	134,402.00	0.00	0.00	98,046.36
<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>					
0113	96000	00	4301	1000	1110	01000	0000	2022					
Resource 96000 - Contributions to Sites Account 4301 - Supplies													
10/18/2021	GL_BD_JRNL	CO00472884	39		10/18/2021/Transfer	appropriations for donations r			14,765.00	0.00	0.00	0.00	
11/15/2021	GL_BD_JRNL	0000474554	5		10/31/2021/Transfer	appropriations for ABS deposit			544.00	0.00	0.00	0.00	
06/13/2022	GL_BD_JRNL	0000486487	28		05/31/2022/Transfer	appropriations for May ABS dep			100.00	0.00	0.00	0.00	
07/11/2022	GL_BD_JRNL	0000488208	76		06/30/2022/Transfer	appropriations for June ABS de			-10.00	0.00	0.00	0.00	
07/11/2022	GL_BD_JRNL	0000488208	77		06/30/2022/Transfer	appropriations for June ABS de			-500.00	0.00	0.00	0.00	
07/11/2022	GL_JOURNAL	UTX0488223	209	SQ *CROSSO	06/30/2022/Use Tax_JPMorgan	Ch: May 16 2022 thru J			0.00	0.00	0.00	45.34	
07/12/2022	GL_JOURNAL	PCD0488299	3412	SQ *CROSSO	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022 thru Ju			0.00	0.00	0.00	605.47	
07/12/2022	GL_JOURNAL	PCD0488299	3489	SMART AND	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022 thru Ju			0.00	0.00	0.00	82.16	
07/12/2022	GL_JOURNAL	PCD0488299	3520	COSTCO WHS	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022 thru Ju			0.00	0.00	0.00	107.21	
07/12/2022	GL_BD_JRNL	0000488376	76		06/30/2022/Transfer	appropriations for June ABS de			10.00	0.00	0.00	0.00	
07/12/2022	GL_BD_JRNL	0000488376	77		06/30/2022/Transfer	appropriations for June ABS de			500.00	0.00	0.00	0.00	
07/12/2022	GL_BD_JRNL	0000488378	76		06/30/2022/Transfer	appropriations for June ABS de			10.00	0.00	0.00	0.00	
07/12/2022	GL_BD_JRNL	0000488378	77		06/30/2022/Transfer	appropriations for June ABS de			500.00	0.00	0.00	0.00	
Number of Transactions 13							Totals		15,078.82	15,919.00	0.00	0.00	840.18
Number of Transactions 13							Account	Totals 4000s	15,078.82	15,919.00	0.00	0.00	840.18

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0113	96000	00	5735	1000	1110	01000	0000	2022				
Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip												
12/10/2021	GL_BD_JRNL	0000476128	5		11/30/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00		
12/10/2021	GL_JOURNAL	FTR0476118	77	47408	11/30/2021/Field Trips: November 2021/2nd Grade LC		0.00	0.00	0.00	460.00		
12/10/2021	GL_JOURNAL	FTR0476118	78	47413	11/30/2021/Field Trips: November 2021/2nd Grade Li		0.00	0.00	0.00	460.00		
12/10/2021	GL_JOURNAL	FTR0476120	136	47319	11/30/2021/Field Trips: October 2021/5th Grade Swe		0.00	0.00	0.00	230.00		
12/10/2021	GL_JOURNAL	FTR0476120	137	47341	11/30/2021/Field Trips: October 2021/5th Grade Liv		0.00	0.00	0.00	230.00		
01/13/2022	GL_BD_JRNL	0000477264	5		12/31/2021/Transfer appropriations for ABS deposit		460.00	0.00	0.00	0.00		
04/07/2022	GL_BD_JRNL	0000481698	18		03/31/2022/Transfer appropriations for ABS deposit		460.00	0.00	0.00	0.00		
05/03/2022	GL_JOURNAL	FTR0483428	161	48023	04/30/2022/Field Trips: March 2022/1st Grade MAD F		0.00	0.00	0.00	460.00		
05/26/2022	GL_JOURNAL	FTR0485268	285	48445	05/26/2022/Field Trips: April 2022/3rd Grade Tidep		0.00	0.00	0.00	230.00		
05/26/2022	GL_JOURNAL	FTR0485268	286	48535	05/26/2022/Field Trips: April 2022/3rd Grade MAD F		0.00	0.00	0.00	230.00		
06/10/2022	GL_JOURNAL	FTR0486421	290	48769	05/31/2022/Field Trips: May 2022/FRANKLIN-San Dieg		0.00	0.00	0.00	460.00		
06/10/2022	GL_JOURNAL	FTR0486421	291	48993	05/31/2022/Field Trips: May 2022/Kinder Explore Fr		0.00	0.00	0.00	460.00		
06/10/2022	GL_JOURNAL	FTR0486421	292	49011	05/31/2022/Field Trips: May 2022/FRANKLIN-Kinder M		0.00	0.00	0.00	460.00		
06/10/2022	GL_JOURNAL	FTR0486421	293	49141	05/31/2022/Field Trips: May 2022/FRANKLIN-Classics		0.00	0.00	0.00	460.00		
06/13/2022	GL_BD_JRNL	0000486489	11		05/31/2022/Transfer appropriations for May ABS dep		460.00	0.00	0.00	0.00		
06/13/2022	GL_BD_JRNL	0000486489	30		05/31/2022/Transfer appropriations for May ABS dep		690.00	0.00	0.00	0.00		
07/11/2022	GL_JOURNAL	FTR0488229	212	49284	06/30/2022/Field Trips: June 2022/Franklin-Zoo-5th		0.00	0.00	0.00	230.00		
07/14/2022	GL_BD_JRNL	0000488578	15		06/30/2022/Transfer appropriations for June ABS de		460.00	0.00	0.00	0.00		
Number of Transactions 18						Totals	-1,840.00	2,530.00	0.00	0.00	4,370.00	
<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>				
0113	96000	00	5735	3600	0000	01000	0000	2022				
Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip												
02/02/2022	GL_BD_JRNL	0000478263	1		01/01/2022/Transfer appropriations for ABS deposit		920.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	920.00	920.00	0.00	0.00	0.00	
Number of Transactions 19						Account	Totals 5000s	-920.00	3,450.00	0.00	0.00	4,370.00
Number of Transactions 32						Resource	Totals 96000	14,158.82	19,369.00	0.00	0.00	5,210.18

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

PeopleSoft GL
 BUDGET TRANSACTION DETAIL

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 Ledger Grp: EXPENSE --
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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>										
0113	96000	00	5735	3600	0000	01000	0000	2022										
Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip																		
Number of Transactions 8,048										Dept		Totals 0113		288,357.09	4,253,802.00	0.00	107,005.97	3,858,438.94
Number of Transactions 8,048										Report		Totals		288,357.09	4,253,802.00	0.00	107,005.97	3,858,438.94

End of Report