

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 = '0181' 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>	
	0181	00000	00	1157	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly										
06/23/2021	GL_BD_JRNL	ORG0466495	2633		07/01/2021/Load 2021-22 Board-Approved Original Bu		3,000.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PAY0474170	90	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	109.64
Number of Transactions 2						Totals	2,890.36	3,000.00	0.00	109.64

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>	
	0181	00000	00	1189	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 1189 - Retired Clsrm Teacher Hrly										
06/23/2021	GL_BD_JRNL	ORG0466495	2635		07/01/2021/Load 2021-22 Board-Approved Original Bu		7,800.00	0.00	0.00	0.00
01/31/2022	GL_BD_JRNL	0000478048	1		01/31/2022/Transfer of appropriation for 0181 Long		-275.00	0.00	0.00	0.00
Number of Transactions 2						Totals	7,525.00	7,525.00	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>	
	0181	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	2634		07/01/2021/Load 2021-22 Board-Approved Original Bu		4,400.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	297	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	166.69
09/30/2021	GL_JOURNAL	PAY0471927	2075	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,906.96
10/07/2021	GL_JOURNAL	PAY0472314	829	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	-1,213.52
10/21/2021	GL_JOURNAL	PAY0473048	1548	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	6.67
10/28/2021	GL_JOURNAL	PAY0473405	2269	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	-866.80
01/19/2022	GL_BD_JRNL	0000477460	1		01/19/2022/Transfer of appropriations for Longfell		-3,300.00	0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PAY0478612	1260	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	300.00
02/25/2022	GL_JOURNAL	PAY0479669	2473	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	500.00
03/07/2022	GL_JOURNAL	PAY0480003	882	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	1,100.00
03/29/2022	GL_JOURNAL	PAY0481163	2362	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	250.00
04/07/2022	GL_JOURNAL	PAY0481665	896	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	500.00
05/05/2022	GL_JOURNAL	PAY0483566	1019	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	575.00
05/26/2022	GL_JOURNAL	PAY0485217	2418	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	550.00
06/29/2022	GL_JOURNAL	PAY0487423	2446	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	525.00
Number of Transactions 15						Totals	-3,200.00	1,100.00	0.00	4,300.00

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 19						Account Totals 1000s	7,215.36	11,625.00	0.00	0.00	4,409.64
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0181	00000	00	2251	8100	0000	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly											
06/23/2021	GL_BD_JRNL	ORG0466498	1943		07/01/2021/Load 2021-22 Board-Approved Original Bu		900.00	0.00	0.00	0.00	
12/08/2021	GL_JOURNAL	PAY0475886	1450	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	163.36	
02/08/2022	GL_JOURNAL	PAY0478612	1895	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	1,364.20	
04/07/2022	GL_JOURNAL	PAY0481665	1456	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	3,839.24	
04/27/2022	GL_JOURNAL	PAY0482994	5997	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	130.70	
05/05/2022	GL_JOURNAL	PAY0483566	1634	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	212.39	
Number of Transactions 6						Totals	-4,809.89	900.00	0.00	0.00	5,709.89
<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>			
0181	00000	00	2251	8300	0000	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly											
01/19/2022	GL_BD_JRNL	0000477460	6		01/19/2022/Transfer of appropriations for Longfell		3,000.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	3,000.00	3,000.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0181	00000	00	2451	2700	0000	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly											
06/23/2021	GL_BD_JRNL	ORG0466498	1942		07/01/2021/Load 2021-22 Board-Approved Original Bu		100.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	100.00	100.00	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>			
0181	00000	00	2955	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 2955 - Other Nonclsrn PARAS Hrly											
04/27/2022	GL_BD_JRNL	0000483005	207		04/30/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	7754	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	1,819.09	
05/05/2022	GL_JOURNAL	PAY0483566	2342	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	155.23	
06/08/2022	GL_JOURNAL	PAY0486143	2403	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	122.24	

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

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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			
0181	00000	00	2955	1000	1110	01000	0000	2022	Resource 00000 - Discretionary Alloc Account 2955 - Other Nonclsrn PARAS Hrly		
Number of Transactions 4						Totals	-2,096.56	0.00	0.00	2,096.56	
0181	00000	00	2955	2140	0000	01000	0000	2022	Resource 00000 - Discretionary Alloc Account 2955 - Other Nonclsrn PARAS Hrly		
03/24/2022	GL_BD_JRNL	0000480998	4	03/24/2022/Transfer of appropriation for 0181 Long			751.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	751.00	751.00	0.00	0.00	
Number of Transactions 13						Account	Totals 2000s	-3,055.45	4,751.00	0.00	7,806.45
0181	00000	00	3101	1000	1110	01000	0000	2022	Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions		
06/23/2021	GL_BD_JRNL	ORG0466503	370	07/01/2021/Load 2021-22 Board-Approved Original Bu			2,420.00	0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PAY0474170	2658	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	18.55	
01/19/2022	GL_BD_JRNL	0000477460	2	01/19/2022/Transfer of appropriations for Longfell			-559.00	0.00	0.00	0.00	
03/07/2022	GL_JOURNAL	PAY0480003	2455	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	84.60	
03/29/2022	GL_JOURNAL	PAY0481163	8909	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	42.30	
04/07/2022	GL_JOURNAL	PAY0481665	2375	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	42.30	
05/26/2022	GL_JOURNAL	PAY0485217	8865	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	93.06	
06/29/2022	GL_JOURNAL	PAY0487423	9117	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	46.53	
Number of Transactions 8						Totals	1,533.66	1,861.00	0.00	327.34	
0181	00000	00	3202	1000	1110	01000	0000	2022	Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions		
04/27/2022	GL_BD_JRNL	0000483005	208	04/30/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	12103	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	416.75	
05/05/2022	GL_JOURNAL	PAY0483566	3465	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	35.56	
06/08/2022	GL_JOURNAL	PAY0486143	3565	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	28.01	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0181	00000	00	3202	1000	1110	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions														
Number of Transactions 4									Totals	-480.32	0.00	0.00	0.00	480.32
<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>						
0181	00000	00	3202	2140	0000	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions														
03/24/2022	GL_BD_JRNL	0000480998	5	03/24/2022/Transfer of appropriation for 0181 Long				172.00		0.00		0.00	0.00	
Number of Transactions 1									Totals	172.00	172.00	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>						
0181	00000	00	3202	2700	0000	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	ORG0466503	371	07/01/2021/Load 2021-22 Board-Approved Original Bu				23.00		0.00		0.00	0.00	
Number of Transactions 1									Totals	23.00	23.00	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>						
0181	00000	00	3202	8100	0000	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	ORG0466503	372	07/01/2021/Load 2021-22 Board-Approved Original Bu				207.00		0.00		0.00	0.00	
Number of Transactions 1									Totals	207.00	207.00	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>						
0181	00000	00	3202	8300	0000	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions														
01/19/2022	GL_BD_JRNL	0000477460	7	01/19/2022/Transfer of appropriations for Longfell				688.00		0.00		0.00	0.00	
Number of Transactions 1									Totals	688.00	688.00	0.00	0.00	0.00

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

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0181	00000	00	3301	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466503	373									
				07/01/2021/Load 2021-22 Board-Approved Original Bu			220.00		0.00			
09/09/2021	GL_JOURNAL	PAY0470939	2124	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	14347	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/07/2021	GL_JOURNAL	PAY0472314	3741	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00			
10/21/2021	GL_JOURNAL	PAY0473048	12549	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	14035	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/08/2021	GL_JOURNAL	PAY0474170	4070	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00			
01/19/2022	GL_BD_JRNL	0000477460	3		01/19/2022/Transfer of appropriations for Longfell		-48.00	0.00	0.00			
02/08/2022	GL_JOURNAL	PAY0478612	4695	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	14812	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
03/07/2022	GL_JOURNAL	PAY0480003	3746	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	14929	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
04/07/2022	GL_JOURNAL	PAY0481665	3667	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00			
05/05/2022	GL_JOURNAL	PAY0483566	4103	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	14891	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	15278	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00			
Number of Transactions 16							Totals	-88.81	172.00	0.00	0.00	260.81
<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>				
0181	00000	00	3302	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
04/27/2022	GL_BD_JRNL	0000483005	209		04/30/2022/Open zero dollar strings/		0.00	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	18347	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
05/05/2022	GL_JOURNAL	PAY0483566	5233	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00			
06/08/2022	GL_JOURNAL	PAY0486143	5420	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00			
Number of Transactions 4							Totals	-160.39	0.00	0.00	0.00	160.39
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0181	00000	00	3302	2140	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
03/24/2022	GL_BD_JRNL	0000480998	6		03/24/2022/Transfer of appropriation for 0181 Long		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

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>					
	0181	00000	00	3302	2140	0000	01000	0000	2022					
	Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified													
Number of Transactions 1									Totals	58.00	58.00	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>					
	0181	00000	00	3302	2700	0000	01000	0000	2022					
	Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466503	374		07/01/2021/Load 2021-22 Board-Approved	Original Bu				8.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	8.00	8.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0181	00000	00	3302	8100	0000	01000	0000	2022					
	Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466503	375		07/01/2021/Load 2021-22 Board-Approved	Original Bu				69.00	0.00	0.00	0.00	
12/08/2021	GL_JOURNAL	PAY0475886	4619	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP	Payroll				0.00	0.00	0.00	12.50	
02/08/2022	GL_JOURNAL	PAY0478612	5944	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP	Payroll				0.00	0.00	0.00	104.36	
04/07/2022	GL_JOURNAL	PAY0481665	4734	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP	Payroll				0.00	0.00	0.00	293.70	
04/27/2022	GL_JOURNAL	PAY0482994	18344	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL	Payroll				0.00	0.00	0.00	9.99	
05/05/2022	GL_JOURNAL	PAY0483566	5232	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP	Payroll				0.00	0.00	0.00	16.25	
Number of Transactions 6									Totals	-367.80	69.00	0.00	0.00	436.80
	<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>					
	0181	00000	00	3302	8300	0000	01000	0000	2022					
	Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified													
01/19/2022	GL_BD_JRNL	0000477460	8		01/19/2022/Transfer of appropriations for Longfell					230.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	230.00	230.00	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>					
	0181	00000	00	3501	1000	1110	01000	0000	2022					
	Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif													
06/23/2021	GL_BD_JRNL	ORG0466503	376		07/01/2021/Load 2021-22 Board-Approved	Original Bu				8.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0181	00000	00	3501	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif													
09/09/2021	GL_JOURNAL	PAY0470939	3295	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.00	0.08		
09/30/2021	GL_JOURNAL	PAY0471927	32688	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	24.86		
10/07/2021	GL_JOURNAL	PAY0472314	5732	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	-6.07		
10/21/2021	GL_JOURNAL	PAY0473048	18055	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.03		
10/28/2021	GL_JOURNAL	PAY0473405	32853	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	-4.34		
11/08/2021	GL_JOURNAL	PAY0474170	6267	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	0.55		
01/19/2022	GL_BD_JRNL	0000477460	4		01/19/2022/Transfer of appropriations for Longfell			-17.00	0.00	0.00	0.00		
02/08/2022	GL_JOURNAL	PAY0478612	7145	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	1.50		
02/25/2022	GL_JOURNAL	PAY0479669	34497	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	2.50		
03/07/2022	GL_JOURNAL	PAY0480003	5788	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	5.50		
03/29/2022	GL_JOURNAL	PAY0481163	34811	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1.25		
04/07/2022	GL_JOURNAL	PAY0481665	5651	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	2.50		
05/05/2022	GL_JOURNAL	PAY0483566	6290	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	2.88		
05/26/2022	GL_JOURNAL	PAY0485217	34852	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	2.74		
06/29/2022	GL_JOURNAL	PAY0487423	35448	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	2.63		
Number of Transactions 16								Totals	-45.61	-9.00	0.00	0.00	36.61
<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>					
0181	00000	00	3502	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd													
04/27/2022	GL_BD_JRNL	0000483005	210		04/30/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00		
04/27/2022	GL_JOURNAL	PAY0482994	38379	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	9.10		
05/05/2022	GL_JOURNAL	PAY0483566	7420	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	0.78		
06/08/2022	GL_JOURNAL	PAY0486143	7654	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	0.61		
Number of Transactions 4								Totals	-10.49	0.00	0.00	0.00	10.49
<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>					
0181	00000	00	3502	2140	0000	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd													
03/24/2022	GL_BD_JRNL	0000480998	7		03/24/2022/Transfer of appropriation for 0181 Long			1.00	0.00	0.00	0.00		
Number of Transactions 1								Totals	1.00	1.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All 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>		
0181	00000	00	3502	8100	0000	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd										
12/08/2021	GL_BD_JRNL	0000475893	86							
				11/30/2021	Open zero dollar strings/		0.00		0.00	
12/08/2021	GL_JOURNAL	PAY0475886	6568	PAYROLL			11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	
									0.00	
02/08/2022	GL_JOURNAL	PAY0478612	8394	PAYROLL			01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	
									6.82	
04/07/2022	GL_JOURNAL	PAY0481665	6718	PAYROLL			03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	
									19.20	
04/27/2022	GL_JOURNAL	PAY0482994	38376	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	
									0.65	
05/05/2022	GL_JOURNAL	PAY0483566	7419	PAYROLL			04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	
									1.06	
Number of Transactions 6						Totals	-28.55	0.00	0.00	28.55
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0181	00000	00	3502	8300	0000	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd										
01/19/2022	GL_BD_JRNL	0000477460	9				01/19/2022/Transfer of appropriations for Longfell		15.00	
									0.00	
Number of Transactions 1						Totals	15.00	15.00	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>		
0181	00000	00	3601	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif										
06/23/2021	GL_BD_JRNL	ORG0466503	377				07/01/2021/Load 2021-22 Board-Approved Original Bu		363.00	
									0.00	
09/09/2021	GL_JOURNAL	PWC0470959	878	No Jnl Ref			08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	
									4.60	
10/08/2021	GL_JOURNAL	PWC0472326	1699	No Jnl Ref			09/30/2021/Worker's Comp for September 2021/Sep21		0.00	
									-33.49	
10/08/2021	GL_JOURNAL	PWC0472326	1700	No Jnl Ref			09/30/2021/Worker's Comp for September 2021/Sep21		0.00	
									52.63	
11/08/2021	GL_JOURNAL	PWC0474182	12418	No Jnl Ref			10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	
									-23.92	
11/08/2021	GL_JOURNAL	PWC0474182	12419	No Jnl Ref			10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	
									0.18	
11/08/2021	GL_JOURNAL	PWC0474182	12420	No Jnl Ref			10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	
									3.03	
01/19/2022	GL_BD_JRNL	0000477460	5				01/19/2022/Transfer of appropriations for Longfell		-92.00	
									0.00	
02/08/2022	GL_JOURNAL	PWC0478625	1999	No Jnl Ref			01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	
									8.28	
03/08/2022	GL_JOURNAL	PWC0480053	18180	No Jnl Ref			02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	
									13.80	
03/08/2022	GL_JOURNAL	PWC0480053	18181	No Jnl Ref			02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	
									30.36	
04/07/2022	GL_JOURNAL	PWC0481695	5363	No Jnl Ref			03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	
									6.90	
04/07/2022	GL_JOURNAL	PWC0481695	5364	No Jnl Ref			03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	
									13.80	
05/05/2022	GL_JOURNAL	PWC0483593	18902	No Jnl Ref			04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	
									15.87	
06/08/2022	GL_JOURNAL	PWC0486184	19770	No Jnl Ref			05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	
									15.18	
07/08/2022	GL_JOURNAL	PWC0488122	1685	No Jnl Ref			06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	
									14.49	

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  
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Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document	ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0181	00000	00	3601	1000	1110	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif														
Number of Transactions 16									Totals	149.29	271.00	0.00	0.00	121.71
0181	00000	00	3602	1000	1110	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified														
05/05/2022	GL_BD_JRNL	0000483594	131						0.00	0.00	0.00	0.00	0.00	
05/05/2022	GL_JOURNAL	PWC0483593	1050	No Jrnl Ref				04/30/2022/Worker's Comp for April 2022/Apr22 Payr	0.00	0.00	0.00	0.00	4.28	
05/05/2022	GL_JOURNAL	PWC0483593	1051	No Jrnl Ref				04/30/2022/Worker's Comp for April 2022/Apr22 Payr	0.00	0.00	0.00	0.00	50.21	
06/08/2022	GL_JOURNAL	PWC0486184	4659	No Jrnl Ref				05/31/2022/Worker's Comp for May 2022/May22 Payrol	0.00	0.00	0.00	0.00	3.37	
Number of Transactions 4									Totals	-57.86	0.00	0.00	0.00	57.86
0181	00000	00	3602	2140	0000	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified														
03/24/2022	GL_BD_JRNL	0000480998	8					03/24/2022/Transfer of appropriation for 0181 Long	18.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	18.00	18.00	0.00	0.00	0.00
0181	00000	00	3602	2700	0000	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified														
06/23/2021	GL_BD_JRNL	ORG0466503	378					07/01/2021/Load 2021-22 Board-Approved Original Bu	2.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	2.00	2.00	0.00	0.00	0.00
0181	00000	00	3602	8100	0000	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified														
06/23/2021	GL_BD_JRNL	ORG0466503	379					07/01/2021/Load 2021-22 Board-Approved Original Bu	22.00	0.00	0.00	0.00	0.00	
12/08/2021	GL_JOURNAL	PWC0475908	6635	No Jrnl Ref				11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00	0.00	0.00	0.00	4.51	
02/08/2022	GL_JOURNAL	PWC0478625	18241	No Jrnl Ref				01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00	0.00	0.00	0.00	37.65	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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					
0181	00000	00	3602	8100	0000	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified													
04/07/2022	GL_JOURNAL	PWC0481695	10221	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00	105.96			
05/05/2022	GL_JOURNAL	PWC0483593	1052	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00	3.61			
05/05/2022	GL_JOURNAL	PWC0483593	1053	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00	5.86			
Number of Transactions 6							Totals	-135.59	22.00	0.00	0.00	157.59	
0181	00000	00	3602	8300	0000	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified													
01/19/2022	GL_BD_JRNL	0000477460	10		01/19/2022/Transfer of appropriations for Longfell		83.00		0.00	0.00			
Number of Transactions 1							Totals	83.00	83.00	0.00	0.00	0.00	
Number of Transactions 102							Account	Totals 3000s	1,812.53	3,891.00	0.00	0.00	2,078.47
0181	00000	00	4301	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	1458		07/01/2021/Load 2022 Preliminary 25% Budget for ac		5,491.00		0.00	0.00			
06/03/2021	REQ_PREENC	REQ466957	1		Rasix Computer Center Inc/129177/PRINTER HP LASERJ		0.00		215.50	0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	1314		07/01/2021/Remove 2022 Preliminary 25% Budget for		-5,491.00		0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	1462		07/01/2021/Load 2021-22 Board-Approved Original Bu		21,963.00		0.00	0.00			
07/07/2021	PO_RAEXP	RCV550698	1	P0000380570	OPR-110793 MYSTERY SC-001		0.00		0.00	-897.00			
07/07/2021	PO_RAEXP	RCV550698	1	P0000380570	OPR-110793 MYSTERY SC-001		0.00		0.00	-69.52			
07/07/2021	PO_RAEXP	RCV550698	2	P0000380570	OPR-110793 MYSTERY SC-001		0.00		0.00	-150.00			
07/07/2021	PO_RAEXP	RCV550698	2	P0000380570	OPR-110793 MYSTERY SC-001		0.00		0.00	-11.63			
07/07/2021	PO_RAEXP	RCV550698	1	P0000380570	OPR-110793 MYSTERY SC-001		0.00		0.00	-897.00			
07/07/2021	PO_RAEXP	RCV550698	1	P0000380570	OPR-110793 MYSTERY SC-001		0.00		0.00	-69.52			
07/07/2021	PO_RAEXP	RCV550698	2	P0000380570	OPR-110793 MYSTERY SC-001		0.00		0.00	-150.00			
07/07/2021	PO_RAEXP	RCV550698	2	P0000380570	OPR-110793 MYSTERY SC-001		0.00		0.00	-11.63			
07/10/2021	GL_JOURNAL	REX0467286	1753	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic		0.00		0.00	897.00			
07/10/2021	GL_JOURNAL	REX0467286	1754	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic		0.00		0.00	69.52			
07/10/2021	GL_JOURNAL	REX0467286	1755	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic		0.00		0.00	150.00			
07/10/2021	GL_JOURNAL	REX0467286	1756	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic		0.00		0.00	11.63			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0181	00000	00	4301	1000	1110	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
07/13/2021	PO_POENC	0000380570	1	No REQ.	MYSTERY SC-001/4th Gr. Packs (Mystery Science )Quo					0.00	0.00	966.52	0.00	
07/13/2021	PO_POENC	0000380570	1	No REQ.	MYSTERY SC-001/4th Gr. Packs (Mystery Science )Quo					0.00	0.00	-966.52	0.00	
07/13/2021	PO_POENC	0000380570	1	No REQ.	MYSTERY SC-001/4th Gr. Packs (Mystery Science )Quo					0.00	0.00	0.00	0.00	
07/13/2021	PO_POENC	0000380570	1	No REQ.	MYSTERY SC-001/4th Gr. Packs (Mystery Science )Quo					0.00	0.00	966.52	0.00	
07/13/2021	PO_POENC	0000380570	2	No REQ.	MYSTERY SC-001/Shipping and Handling					0.00	0.00	-161.63	0.00	
07/13/2021	PO_POENC	0000380570	2	No REQ.	MYSTERY SC-001/Shipping and Handling					0.00	0.00	-11.63	0.00	
07/13/2021	PO_POENC	0000380570	2	No REQ.	MYSTERY SC-001/Shipping and Handling					0.00	0.00	161.63	0.00	
07/13/2021	PO_POENC	0000380570	2	No REQ.	MYSTERY SC-001/Shipping and Handling					0.00	0.00	161.63	0.00	
08/18/2021	PO_POENC	0000385804	1	RREQ469236	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe					0.00	-46.68	0.00	0.00	
08/18/2021	PO_POENC	0000385804	1	RREQ469236	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe					0.00	0.00	50.30	0.00	
08/18/2021	PO_POENC	0000385804	1	RREQ469236	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe					0.00	0.00	50.30	0.00	
08/18/2021	PO_POENC	0000385804	1	RREQ469236	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe					0.00	0.00	-50.30	0.00	
08/18/2021	PO_POENC	0000385804	1	RREQ469236	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe					0.00	0.00	0.00	0.00	
08/18/2021	REQ_PREENC	REQ469236	1		Staples Contract & Commercial Inc/129177/Avery Tru					0.00	46.68	0.00	0.00	
08/20/2021	AP_VOUCHER	01198352	1	P0000385804	STAPLES DC-001/Avery TrueBlock Laser Shipping					0.00	0.00	0.00	50.30	
08/20/2021	AP_VOUCHER	01198352	1	P0000385804	STAPLES DC-001/Avery TrueBlock Laser Shipping					0.00	0.00	-50.30	0.00	
08/26/2021	REQ_PREENC	REQ469880	1		Staples Contract & Commercial Inc/129177/Mead Spir					0.00	299.00	0.00	0.00	
08/26/2021	REQ_PREENC	REQ469880	2		Staples Contract & Commercial Inc/129177/Pacon Tru					0.00	65.90	0.00	0.00	
08/26/2021	REQ_PREENC	REQ469880	3		Staples Contract & Commercial Inc/129177/Pacon D'N					0.00	206.24	0.00	0.00	
08/26/2021	PO_POENC	0000386225	1	RREQ469873	STAPLES DC-001/C-Line Reusable Dry Erase Pockets A					0.00	-211.52	0.00	0.00	
08/26/2021	PO_POENC	0000386225	1	RREQ469873	STAPLES DC-001/C-Line Reusable Dry Erase Pockets A					0.00	0.00	-227.91	0.00	
08/26/2021	PO_POENC	0000386225	1	RREQ469873	STAPLES DC-001/C-Line Reusable Dry Erase Pockets A					0.00	0.00	0.00	0.00	
08/26/2021	PO_POENC	0000386225	1	RREQ469873	STAPLES DC-001/C-Line Reusable Dry Erase Pockets A					0.00	0.00	227.91	0.00	
08/26/2021	PO_POENC	0000386225	1	RREQ469873	STAPLES DC-001/C-Line Reusable Dry Erase Pockets A					0.00	0.00	227.91	0.00	
08/26/2021	PO_POENC	0000386225	2	RREQ469873	STAPLES DC-001/Ziploc Storage Bags 1 Gal. 75/Box (					0.00	-183.92	0.00	0.00	
08/26/2021	PO_POENC	0000386225	5	RREQ469873	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B					0.00	0.00	63.46	0.00	
08/26/2021	PO_POENC	0000386225	6	RREQ469873	STAPLES DC-001/Crayola Crayons Assorted Colors 16/					0.00	-115.00	0.00	0.00	
08/26/2021	PO_POENC	0000386225	6	RREQ469873	STAPLES DC-001/Crayola Crayons Assorted Colors 16/					0.00	0.00	-123.91	0.00	
08/26/2021	PO_POENC	0000386225	6	RREQ469873	STAPLES DC-001/Crayola Crayons Assorted Colors 16/					0.00	0.00	0.00	0.00	
08/26/2021	PO_POENC	0000386225	6	RREQ469873	STAPLES DC-001/Crayola Crayons Assorted Colors 16/					0.00	0.00	123.91	0.00	
08/26/2021	PO_POENC	0000386225	6	RREQ469873	STAPLES DC-001/Crayola Crayons Assorted Colors 16/					0.00	0.00	123.91	0.00	
08/26/2021	PO_POENC	0000386225	4	RREQ469873	STAPLES DC-001/TRU RED Composition Notebook 7.5" x					0.00	0.00	143.31	0.00	
08/26/2021	PO_POENC	0000386225	4	RREQ469873	STAPLES DC-001/TRU RED Composition Notebook 7.5" x					0.00	0.00	143.31	0.00	
08/26/2021	PO_POENC	0000386225	5	RREQ469873	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B					0.00	-58.90	0.00	0.00	
08/26/2021	PO_POENC	0000386225	5	RREQ469873	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B					0.00	0.00	-63.46	0.00	
08/26/2021	PO_POENC	0000386225	5	RREQ469873	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B					0.00	0.00	0.00	0.00	
08/26/2021	PO_POENC	0000386225	5	RREQ469873	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B					0.00	0.00	63.46	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	
0181	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/26/2021	PO_POENC	0000386225	3	RREQ469873	STAPLES DC-001/Avery Easy Load Heavyweight Sheet P		0.00		0.00
08/26/2021	PO_POENC	0000386225	3	RREQ469873	STAPLES DC-001/Avery Easy Load Heavyweight Sheet P		0.00		61.20
08/26/2021	PO_POENC	0000386225	3	RREQ469873	STAPLES DC-001/Avery Easy Load Heavyweight Sheet P		0.00		61.20
08/26/2021	PO_POENC	0000386225	4	RREQ469873	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-133.00	0.00
08/26/2021	PO_POENC	0000386225	4	RREQ469873	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		-143.31
08/26/2021	PO_POENC	0000386225	4	RREQ469873	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
08/26/2021	PO_POENC	0000386225	2	RREQ469873	STAPLES DC-001/Ziploc Storage Bags 1 Gal. 75/Box (		0.00		-198.17
08/26/2021	PO_POENC	0000386225	2	RREQ469873	STAPLES DC-001/Ziploc Storage Bags 1 Gal. 75/Box (		0.00		0.00
08/26/2021	PO_POENC	0000386225	2	RREQ469873	STAPLES DC-001/Ziploc Storage Bags 1 Gal. 75/Box (		0.00		198.17
08/26/2021	PO_POENC	0000386225	2	RREQ469873	STAPLES DC-001/Ziploc Storage Bags 1 Gal. 75/Box (		0.00		198.17
08/26/2021	PO_POENC	0000386225	3	RREQ469873	STAPLES DC-001/Avery Easy Load Heavyweight Sheet P		0.00	-56.80	0.00
08/26/2021	PO_POENC	0000386225	3	RREQ469873	STAPLES DC-001/Avery Easy Load Heavyweight Sheet P		0.00		-61.20
08/26/2021	PO_POENC	0000386231	1	RREQ469880	STAPLES DC-001/Mead Spiral 1-Subject Subject Noteb		0.00		322.17
08/26/2021	PO_POENC	0000386231	1	RREQ469880	STAPLES DC-001/Mead Spiral 1-Subject Subject Noteb		0.00		322.17
08/26/2021	PO_POENC	0000386231	1	RREQ469880	STAPLES DC-001/Mead Spiral 1-Subject Subject Noteb		0.00		-322.17
08/26/2021	PO_POENC	0000386231	1	RREQ469880	STAPLES DC-001/Mead Spiral 1-Subject Subject Noteb		0.00	299.00	0.00
08/26/2021	PO_POENC	0000386231	1	RREQ469880	STAPLES DC-001/Mead Spiral 1-Subject Subject Noteb		0.00	-299.00	0.00
08/26/2021	PO_POENC	0000386231	1	RREQ469880	STAPLES DC-001/Mead Spiral 1-Subject Subject Noteb		0.00	-299.00	0.00
08/26/2021	PO_POENC	0000386231	3	RREQ469880	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser Multi-		0.00	-206.24	0.00
08/26/2021	PO_POENC	0000386231	3	RREQ469880	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser Multi-		0.00	-206.24	0.00
08/26/2021	PO_POENC	0000386231	3	RREQ469880	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser Multi-		0.00		222.22
08/26/2021	PO_POENC	0000386231	3	RREQ469880	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser Multi-		0.00		222.22
08/26/2021	PO_POENC	0000386231	3	RREQ469880	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser Multi-		0.00		-222.22
08/26/2021	PO_POENC	0000386231	2	RREQ469880	STAPLES DC-001/Pacon Tru-Ray Construction Paper 76		0.00	-65.90	0.00
08/26/2021	PO_POENC	0000386231	2	RREQ469880	STAPLES DC-001/Pacon Tru-Ray Construction Paper 76		0.00		-71.01
08/26/2021	PO_POENC	0000386231	2	RREQ469880	STAPLES DC-001/Pacon Tru-Ray Construction Paper 76		0.00		0.00
08/26/2021	PO_POENC	0000386231	2	RREQ469880	STAPLES DC-001/Pacon Tru-Ray Construction Paper 76		0.00		71.01
08/26/2021	PO_POENC	0000386231	2	RREQ469880	STAPLES DC-001/Pacon Tru-Ray Construction Paper 76		0.00		71.01
08/26/2021	PO_POENC	0000386231	3	RREQ469880	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser Multi-		0.00	206.24	0.00
08/26/2021	REQ_PREENC	REQ469873	1		Staples Contract & Commercial Inc/129177/C-Line Re		0.00	0.00	0.00
08/26/2021	REQ_PREENC	REQ469873	1		Staples Contract & Commercial Inc/129177/C-Line Re		0.00	211.52	0.00
08/26/2021	REQ_PREENC	REQ469873	2		Staples Contract & Commercial Inc/129177/Ziploc St		0.00	0.00	0.00
08/26/2021	REQ_PREENC	REQ469873	2		Staples Contract & Commercial Inc/129177/Ziploc St		0.00	183.92	0.00
08/26/2021	REQ_PREENC	REQ469873	3		Staples Contract & Commercial Inc/129177/Avery Eas		0.00	0.00	0.00
08/26/2021	REQ_PREENC	REQ469873	3		Staples Contract & Commercial Inc/129177/Avery Eas		0.00	56.80	0.00
08/26/2021	REQ_PREENC	REQ469873	4		Staples Contract & Commercial Inc/129177/TRU RED C		0.00	0.00	0.00
08/26/2021	REQ_PREENC	REQ469873	4		Staples Contract & Commercial Inc/129177/TRU RED C		0.00	133.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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
0181	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/26/2021	REQ_PREENC	REQ469873	5		Staples Contract & Commercial Inc/129177/Sharpie P	0.00	0.00	0.00	0.00
08/26/2021	REQ_PREENC	REQ469873	5		Staples Contract & Commercial Inc/129177/Sharpie P	0.00	58.90	0.00	0.00
08/26/2021	REQ_PREENC	REQ469873	6		Staples Contract & Commercial Inc/129177/Crayola C	0.00	0.00	0.00	0.00
08/26/2021	REQ_PREENC	REQ469873	6		Staples Contract & Commercial Inc/129177/Crayola C	0.00	115.00	0.00	0.00
08/30/2021	AP_VOUCHER	01199338	1	P0000386225	STAPLES DC-001/C-Line Reusable Dry Erase Pock	0.00	0.00	-227.91	0.00
08/30/2021	AP_VOUCHER	01199338	1	P0000386225	STAPLES DC-001/C-Line Reusable Dry Erase Pock	0.00	0.00	0.00	227.92
08/30/2021	AP_VOUCHER	01199338	2	P0000386225	STAPLES DC-001/Ziploc Storage Bags 1 Gal. 7	0.00	0.00	-198.17	0.00
08/30/2021	AP_VOUCHER	01199338	2	P0000386225	STAPLES DC-001/Ziploc Storage Bags 1 Gal. 7	0.00	0.00	0.00	198.17
08/30/2021	AP_VOUCHER	01199338	3	P0000386225	STAPLES DC-001/Avery Easy Load Heavyweight Sh	0.00	0.00	-61.20	0.00
08/30/2021	AP_VOUCHER	01199338	3	P0000386225	STAPLES DC-001/Avery Easy Load Heavyweight Sh	0.00	0.00	0.00	61.20
08/30/2021	AP_VOUCHER	01199338	4	P0000386225	STAPLES DC-001/TRU RED Composition Notebook	0.00	0.00	-143.31	0.00
08/30/2021	AP_VOUCHER	01199338	4	P0000386225	STAPLES DC-001/TRU RED Composition Notebook	0.00	0.00	0.00	143.31
08/30/2021	AP_VOUCHER	01199338	5	P0000386225	STAPLES DC-001/Sharpie Permanent Marker Fine	0.00	0.00	-63.46	0.00
08/30/2021	AP_VOUCHER	01199338	5	P0000386225	STAPLES DC-001/Sharpie Permanent Marker Fine	0.00	0.00	0.00	63.46
08/30/2021	AP_VOUCHER	01199338	6	P0000386225	STAPLES DC-001/Crayola Crayons Assorted Color	0.00	0.00	0.00	123.91
08/30/2021	AP_VOUCHER	01199338	6	P0000386225	STAPLES DC-001/Crayola Crayons Assorted Color	0.00	0.00	-123.91	0.00
08/31/2021	REQ_PREENC	REQ470275	1		Rochester 100, Inc./129177/#8004-N-53/PR - Custom	0.00	300.00	0.00	0.00
08/31/2021	REQ_PREENC	REQ470275	2		Rochester 100, Inc./129177/#8004-N-59/PR - Custom	0.00	300.00	0.00	0.00
08/31/2021	PO_POENC	0000386461	1	RREQ470197	STAPLES DC-001/Staples Hype Tank Highlighters Chis	0.00	0.00	10.99	0.00
08/31/2021	PO_POENC	0000386461	1	RREQ470197	STAPLES DC-001/Staples Hype Tank Highlighters Chis	0.00	-10.20	0.00	0.00
08/31/2021	PO_POENC	0000386461	1	RREQ470197	STAPLES DC-001/Staples Hype Tank Highlighters Chis	0.00	0.00	-10.99	0.00
08/31/2021	PO_POENC	0000386461	1	RREQ470197	STAPLES DC-001/Staples Hype Tank Highlighters Chis	0.00	0.00	0.00	0.00
08/31/2021	PO_POENC	0000386461	1	RREQ470197	STAPLES DC-001/Staples Hype Tank Highlighters Chis	0.00	0.00	10.99	0.00
08/31/2021	PO_POENC	0000386461	2	RREQ470197	STAPLES DC-001/Post-it Tabs 1" Wide Solid Assorted	0.00	-12.88	0.00	0.00
08/31/2021	PO_POENC	0000386461	4	RREQ470197	STAPLES DC-001/TRU RED Composition Notebook 7.5" x	0.00	0.00	0.00	0.00
08/31/2021	PO_POENC	0000386461	4	RREQ470197	STAPLES DC-001/TRU RED Composition Notebook 7.5" x	0.00	0.00	156.45	0.00
08/31/2021	PO_POENC	0000386461	3	RREQ470197	STAPLES DC-001/Staples Medium Weight Sheet Protect	0.00	0.00	0.00	0.00
08/31/2021	PO_POENC	0000386461	3	RREQ470197	STAPLES DC-001/Staples Medium Weight Sheet Protect	0.00	0.00	9.40	0.00
08/31/2021	PO_POENC	0000386461	3	RREQ470197	STAPLES DC-001/Staples Medium Weight Sheet Protect	0.00	0.00	9.40	0.00
08/31/2021	PO_POENC	0000386461	4	RREQ470197	STAPLES DC-001/TRU RED Composition Notebook 7.5" x	0.00	0.00	156.45	0.00
08/31/2021	PO_POENC	0000386461	4	RREQ470197	STAPLES DC-001/TRU RED Composition Notebook 7.5" x	0.00	-145.20	0.00	0.00
08/31/2021	PO_POENC	0000386461	4	RREQ470197	STAPLES DC-001/TRU RED Composition Notebook 7.5" x	0.00	0.00	-156.45	0.00
08/31/2021	PO_POENC	0000386461	2	RREQ470197	STAPLES DC-001/Post-it Tabs 1" Wide Solid Assorted	0.00	0.00	-13.88	0.00
08/31/2021	PO_POENC	0000386461	2	RREQ470197	STAPLES DC-001/Post-it Tabs 1" Wide Solid Assorted	0.00	0.00	0.00	0.00
08/31/2021	PO_POENC	0000386461	2	RREQ470197	STAPLES DC-001/Post-it Tabs 1" Wide Solid Assorted	0.00	0.00	13.88	0.00
08/31/2021	PO_POENC	0000386461	2	RREQ470197	STAPLES DC-001/Post-it Tabs 1" Wide Solid Assorted	0.00	0.00	13.88	0.00
08/31/2021	PO_POENC	0000386461	3	RREQ470197	STAPLES DC-001/Staples Medium Weight Sheet Protect	0.00	-8.72	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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	
0181	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/31/2021	PO_POENC	0000386461	3	RREQ470197	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		0.00
08/31/2021	REQ_PREENC	REQ470197	1		Staples Contract & Commercial Inc/129177/Staples H		0.00	0.00	0.00
08/31/2021	REQ_PREENC	REQ470197	1		Staples Contract & Commercial Inc/129177/Staples H		0.00	10.20	0.00
08/31/2021	REQ_PREENC	REQ470197	2		Staples Contract & Commercial Inc/129177/Post-it T		0.00	0.00	0.00
08/31/2021	REQ_PREENC	REQ470197	2		Staples Contract & Commercial Inc/129177/Post-it T		0.00	12.88	0.00
08/31/2021	REQ_PREENC	REQ470197	3		Staples Contract & Commercial Inc/129177/Staples M		0.00	0.00	0.00
08/31/2021	REQ_PREENC	REQ470197	3		Staples Contract & Commercial Inc/129177/Staples M		0.00	8.72	0.00
08/31/2021	REQ_PREENC	REQ470197	4		Staples Contract & Commercial Inc/129177/TRU RED C		0.00	0.00	0.00
08/31/2021	REQ_PREENC	REQ470197	4		Staples Contract & Commercial Inc/129177/TRU RED C		0.00	145.20	0.00
08/31/2021	REQ_PREENC	REQ470265	1		Graphiques/129177/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00	0.00	0.00
08/31/2021	REQ_PREENC	REQ470265	1		Graphiques/129177/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00	27.60	0.00
09/01/2021	CM_TRNXTN	0000002627	28127		000000000000002627 RREQ470265 PERMIT TO LEAVE SCH		0.00	0.00	28.86
09/01/2021	CM_TRNXTN	0000002627	28127		000000000000002627 RREQ470265 PERMIT TO LEAVE SCH		0.00	-27.60	0.00
09/01/2021	PO_POENC	0000386484	1	RREQ470275	ROCHESTER 100,/#8004-N-53/PR - Custom NAVY - 4pock		0.00	-300.00	0.00
09/01/2021	PO_POENC	0000386484	1	RREQ470275	ROCHESTER 100,/#8004-N-53/PR - Custom NAVY - 4pock		0.00	0.00	300.00
09/01/2021	PO_POENC	0000386484	2	RREQ470275	ROCHESTER 100,/#8004-N-59/PR - Custom Orange-4 poc		0.00	0.00	300.00
09/01/2021	PO_POENC	0000386484	2	RREQ470275	ROCHESTER 100,/#8004-N-59/PR - Custom Orange-4 poc		0.00	-300.00	0.00
09/03/2021	AP_VOUCHER	01200103	1	P0000386461	STAPLES DC-001/Staples Hype Tank Highlighters		0.00	0.00	0.00
09/03/2021	AP_VOUCHER	01200103	1	P0000386461	STAPLES DC-001/Staples Hype Tank Highlighters		0.00	0.00	-10.99
09/03/2021	AP_VOUCHER	01200103	2	P0000386461	STAPLES DC-001/Post-it Tabs 1" Wide Solid		0.00	0.00	0.00
09/03/2021	AP_VOUCHER	01200103	2	P0000386461	STAPLES DC-001/Post-it Tabs 1" Wide Solid		0.00	0.00	-13.88
09/03/2021	AP_VOUCHER	01200103	3	P0000386461	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00	0.00	0.00
09/03/2021	AP_VOUCHER	01200103	3	P0000386461	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00	0.00	-9.40
09/03/2021	AP_VOUCHER	01200103	4	P0000386461	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	0.00
09/03/2021	AP_VOUCHER	01200103	4	P0000386461	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	-156.45
09/08/2021	REQ_PREENC	REQ470713	1		Rasix Computer Center Inc/129177/CF280X HP CF280X		0.00	320.00	0.00
09/08/2021	PO_POENC	0000386767	1	RREQ470713	CVR COMP-001/CF280X HP CF280X Black (OEM) HIGH YIE		0.00	0.00	344.80
09/08/2021	PO_POENC	0000386767	1	RREQ470713	CVR COMP-001/CF280X HP CF280X Black (OEM) HIGH YIE		0.00	-320.00	0.00
09/13/2021	AP_VOUCHER	01201629	1	P0000386767	CVR COMP-001/CF280X HP CF280X Black (OEM) H		0.00	0.00	0.00
09/13/2021	AP_VOUCHER	01201629	1	P0000386767	CVR COMP-001/CF280X HP CF280X Black (OEM) H		0.00	0.00	-344.80
09/13/2021	PO_POENC	0000387015	1	RREQ471117	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	45.26
09/13/2021	PO_POENC	0000387015	1	RREQ471117	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	45.26
09/13/2021	PO_POENC	0000387015	1	RREQ471117	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	0.00
09/13/2021	PO_POENC	0000387015	1	RREQ471117	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	-45.26
09/13/2021	PO_POENC	0000387015	1	RREQ471117	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-42.00	0.00
09/13/2021	PO_POENC	0000387015	2	RREQ471117	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B		0.00	0.00	34.46
09/13/2021	PO_POENC	0000387015	3	RREQ471117	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	0.00	-174.02

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All 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	
0181	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/13/2021	PO_POENC	0000387015	3	RREQ471117	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		0.00
09/13/2021	PO_POENC	0000387015	3	RREQ471117	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	-161.50	0.00
09/13/2021	PO_POENC	0000387015	2	RREQ471117	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B		0.00	0.00	34.46
09/13/2021	PO_POENC	0000387015	2	RREQ471117	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B		0.00	0.00	0.00
09/13/2021	PO_POENC	0000387015	2	RREQ471117	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B		0.00	0.00	-34.46
09/13/2021	PO_POENC	0000387015	2	RREQ471117	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B		0.00	-31.98	0.00
09/13/2021	PO_POENC	0000387015	3	RREQ471117	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	0.00	174.02
09/13/2021	PO_POENC	0000387015	3	RREQ471117	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	0.00	174.02
09/13/2021	REQ_PREENC	REQ471117	1		Staples Contract & Commercial Inc/129177/TRU RED C		0.00	42.00	0.00
09/13/2021	REQ_PREENC	REQ471117	1		Staples Contract & Commercial Inc/129177/TRU RED C		0.00	0.00	0.00
09/13/2021	REQ_PREENC	REQ471117	2		Staples Contract & Commercial Inc/129177/Sharpie P		0.00	31.98	0.00
09/13/2021	REQ_PREENC	REQ471117	2		Staples Contract & Commercial Inc/129177/Sharpie P		0.00	0.00	0.00
09/13/2021	REQ_PREENC	REQ471117	3		Staples Contract & Commercial Inc/129177/Crayola L		0.00	161.50	0.00
09/13/2021	REQ_PREENC	REQ471117	3		Staples Contract & Commercial Inc/129177/Crayola L		0.00	0.00	0.00
09/15/2021	AP_VOUCHER	01201830	2	P0000386231	STAPLES DC-001/Pacon Tru-Ray Construction Pap		0.00	0.00	0.00
09/15/2021	AP_VOUCHER	01201830	2	P0000386231	STAPLES DC-001/Pacon Tru-Ray Construction Pap		0.00	0.00	-71.01
09/15/2021	AP_VOUCHER	01201852	1	P0000387015	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	0.00
09/15/2021	AP_VOUCHER	01201852	1	P0000387015	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	-45.26
09/15/2021	AP_VOUCHER	01201852	2	P0000387015	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00	0.00	0.00
09/15/2021	AP_VOUCHER	01201852	2	P0000387015	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00	0.00	-34.46
09/15/2021	AP_VOUCHER	01201852	3	P0000387015	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	0.00
09/15/2021	AP_VOUCHER	01201852	3	P0000387015	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	-174.01
09/20/2021	AP_VOUCHER	01202659	1	P0000386484	ROCHESTER 100,/#8004-N-53/PR - Custom NAVY -		0.00	0.00	0.00
09/20/2021	AP_VOUCHER	01202659	1	P0000386484	ROCHESTER 100,/#8004-N-53/PR - Custom NAVY -		0.00	0.00	-300.00
09/20/2021	AP_VOUCHER	01202659	2	P0000386484	ROCHESTER 100,/#8004-N-59/PR - Custom Orange-		0.00	0.00	0.00
09/20/2021	AP_VOUCHER	01202659	2	P0000386484	ROCHESTER 100,/#8004-N-59/PR - Custom Orange-		0.00	0.00	-300.00
09/21/2021	REQ_PREENC	REQ471850	1		School Specialty Supply/129177/EID:0000920::EASEL		0.00	278.92	0.00
09/22/2021	PO_POENC	0000387510	1	RREQ471850	SCHOOL SPECIAL/EID:0000920::EASEL MAGNETIC DELUXE		0.00	-278.92	0.00
09/22/2021	PO_POENC	0000387510	1	RREQ471850	SCHOOL SPECIAL/EID:0000920::EASEL MAGNETIC DELUXE		0.00	0.00	300.54
09/22/2021	PO_POENC	0000387510	1	RREQ471850	SCHOOL SPECIAL/EID:0000920::EASEL MAGNETIC DELUXE		0.00	0.00	300.54
09/22/2021	PO_POENC	0000387510	1	RREQ471850	SCHOOL SPECIAL/EID:0000920::EASEL MAGNETIC DELUXE		0.00	0.00	-300.54
09/22/2021	PO_POENC	0000387510	1	RREQ471850	SCHOOL SPECIAL/EID:0000920::EASEL MAGNETIC DELUXE		0.00	0.00	-300.54
09/23/2021	REQ_PREENC	REQ472019	1		Staples Contract & Commercial Inc/129177/Jensen JE		0.00	61.99	0.00
09/23/2021	REQ_PREENC	REQ472019	2		Staples Contract & Commercial Inc/129177/Brother G		0.00	26.40	0.00
09/23/2021	REQ_PREENC	REQ472019	3		Staples Contract & Commercial Inc/129177/Champion		0.00	56.18	0.00
09/23/2021	REQ_PREENC	REQ472019	4		Staples Contract & Commercial Inc/129177/TRU RED T		0.00	57.78	0.00
09/23/2021	REQ_PREENC	REQ472019	5		Staples Contract & Commercial Inc/129177/Fiskars S		0.00	48.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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		
0181	00000	00	4301	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
09/27/2021	PO_POENC	0000387829	1	RREQ472300	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser Multi-		0.00	0.00	110.55	0.00
09/27/2021	PO_POENC	0000387829	1	RREQ472300	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser Multi-		0.00	0.00	110.55	0.00
09/27/2021	PO_POENC	0000387829	1	RREQ472300	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser Multi-		0.00	0.00	0.00	0.00
09/27/2021	PO_POENC	0000387829	1	RREQ472300	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser Multi-		0.00	0.00	-110.55	0.00
09/27/2021	PO_POENC	0000387829	1	RREQ472300	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser Multi-		0.00	-102.60	0.00	0.00
09/27/2021	PO_POENC	0000387812	5	RREQ472019	STAPLES DC-001/Fiskars Students 7.1" Stainless Ste		0.00	0.00	-51.72	0.00
09/27/2021	PO_POENC	0000387812	5	RREQ472019	STAPLES DC-001/Fiskars Students 7.1" Stainless Ste		0.00	-48.00	0.00	0.00
09/27/2021	PO_POENC	0000387812	4	RREQ472019	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00	0.00	-0.01	0.00
09/27/2021	PO_POENC	0000387812	4	RREQ472019	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00	0.00	-62.26	0.00
09/27/2021	PO_POENC	0000387812	4	RREQ472019	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00	-57.78	0.00	0.00
09/27/2021	PO_POENC	0000387812	5	RREQ472019	STAPLES DC-001/Fiskars Students 7.1" Stainless Ste		0.00	0.00	51.72	0.00
09/27/2021	PO_POENC	0000387812	5	RREQ472019	STAPLES DC-001/Fiskars Students 7.1" Stainless Ste		0.00	0.00	51.72	0.00
09/27/2021	PO_POENC	0000387812	5	RREQ472019	STAPLES DC-001/Fiskars Students 7.1" Stainless Ste		0.00	0.00	0.00	0.00
09/27/2021	PO_POENC	0000387812	3	RREQ472019	STAPLES DC-001/Champion Sports Metal Whistle 12/PK		0.00	0.00	-60.53	0.00
09/27/2021	PO_POENC	0000387812	3	RREQ472019	STAPLES DC-001/Champion Sports Metal Whistle 12/PK		0.00	-56.18	0.00	0.00
09/27/2021	PO_POENC	0000387812	3	RREQ472019	STAPLES DC-001/Champion Sports Metal Whistle 12/PK		0.00	-56.18	0.00	0.00
09/27/2021	PO_POENC	0000387812	3	RREQ472019	STAPLES DC-001/Champion Sports Metal Whistle 12/PK		0.00	56.18	0.00	0.00
09/27/2021	PO_POENC	0000387812	4	RREQ472019	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00	0.00	62.26	0.00
09/27/2021	PO_POENC	0000387812	4	RREQ472019	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00	0.00	62.26	0.00
09/27/2021	PO_POENC	0000387812	2	RREQ472019	STAPLES DC-001/Brother Genuine P-touch TZe-231 Lam		0.00	-26.40	0.00	0.00
09/27/2021	PO_POENC	0000387812	3	RREQ472019	STAPLES DC-001/Champion Sports Metal Whistle 12/PK		0.00	0.00	60.53	0.00
09/27/2021	PO_POENC	0000387812	3	RREQ472019	STAPLES DC-001/Champion Sports Metal Whistle 12/PK		0.00	0.00	60.53	0.00
09/27/2021	PO_POENC	0000387812	3	RREQ472019	STAPLES DC-001/Champion Sports Metal Whistle 12/PK		0.00	0.00	-60.53	0.00
09/27/2021	PO_POENC	0000387812	3	RREQ472019	STAPLES DC-001/Champion Sports Metal Whistle 12/PK		0.00	0.00	60.53	0.00
09/27/2021	PO_POENC	0000387812	3	RREQ472019	STAPLES DC-001/Champion Sports Metal Whistle 12/PK		0.00	0.00	0.00	0.00
09/27/2021	PO_POENC	0000387812	1	RREQ472019	STAPLES DC-001/Jensen JENC560 Portable Stereo CD		0.00	0.00	-66.79	0.00
09/27/2021	PO_POENC	0000387812	1	RREQ472019	STAPLES DC-001/Jensen JENC560 Portable Stereo CD		0.00	-61.99	0.00	0.00
09/27/2021	PO_POENC	0000387812	2	RREQ472019	STAPLES DC-001/Brother Genuine P-touch TZe-231 Lam		0.00	0.00	28.45	0.00
09/27/2021	PO_POENC	0000387812	2	RREQ472019	STAPLES DC-001/Brother Genuine P-touch TZe-231 Lam		0.00	0.00	28.45	0.00
09/27/2021	PO_POENC	0000387812	2	RREQ472019	STAPLES DC-001/Brother Genuine P-touch TZe-231 Lam		0.00	0.00	0.00	0.00
09/27/2021	PO_POENC	0000387812	2	RREQ472019	STAPLES DC-001/Brother Genuine P-touch TZe-231 Lam		0.00	0.00	-28.45	0.00
09/27/2021	PO_POENC	0000387812	1	RREQ472019	STAPLES DC-001/Jensen JENC560 Portable Stereo CD		0.00	0.00	66.79	0.00
09/27/2021	PO_POENC	0000387812	1	RREQ472019	STAPLES DC-001/Jensen JENC560 Portable Stereo CD		0.00	0.00	66.79	0.00
09/27/2021	PO_POENC	0000387812	1	RREQ472019	STAPLES DC-001/Jensen JENC560 Portable Stereo CD		0.00	0.00	0.00	0.00
09/27/2021	REQ_PREENC	REQ472300	1		Staples Contract & Commercial Inc/129177/Pacon D'N		0.00	102.60	0.00	0.00
09/27/2021	REQ_PREENC	REQ472300	1		Staples Contract & Commercial Inc/129177/Pacon D'N		0.00	0.00	0.00	0.00
09/28/2021	REQ_PREENC	REQ472419	1		School Health Corp/129177/54235 AED Battery Lithiu		0.00	289.85	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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			
0181	00000	00	4301	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
09/28/2021	PO_POENC	0000387959	1	RREQ472419	SCHOOL HEA-002/54235 AED Battery Lithium G3 Plus C		0.00		0.00	289.85	0.00
09/28/2021	PO_POENC	0000387959	1	RREQ472419	SCHOOL HEA-002/54235 AED Battery Lithium G3 Plus C		0.00		0.00	289.85	0.00
09/28/2021	PO_POENC	0000387959	1	RREQ472419	SCHOOL HEA-002/54235 AED Battery Lithium G3 Plus C		0.00		0.00	0.00	0.00
09/28/2021	PO_POENC	0000387959	1	RREQ472419	SCHOOL HEA-002/54235 AED Battery Lithium G3 Plus C		0.00		0.00	-289.85	0.00
09/28/2021	PO_POENC	0000387959	1	RREQ472419	SCHOOL HEA-002/54235 AED Battery Lithium G3 Plus C		0.00		-289.85	0.00	0.00
09/28/2021	PO_POENC	0000387959	2	RREQ472419	SCHOOL HEA-002/Shipping		0.00		0.00	18.83	0.00
09/28/2021	PO_POENC	0000387959	2	RREQ472419	SCHOOL HEA-002/Shipping		0.00		0.00	18.83	0.00
09/28/2021	PO_POENC	0000387959	2	RREQ472419	SCHOOL HEA-002/Shipping		0.00		0.00	-18.83	0.00
09/29/2021	AP_VOUCHER	01203973	2	P0000387812	STAPLES DC-001/Brother Genuine P-touch TZe-23		0.00		0.00	0.00	28.45
09/29/2021	AP_VOUCHER	01203973	2	P0000387812	STAPLES DC-001/Brother Genuine P-touch TZe-23		0.00		0.00	-28.45	0.00
09/29/2021	AP_VOUCHER	01203973	4	P0000387812	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B		0.00		0.00	0.00	62.25
09/29/2021	AP_VOUCHER	01203973	4	P0000387812	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B		0.00		0.00	-62.25	0.00
09/29/2021	AP_VOUCHER	01203973	5	P0000387812	STAPLES DC-001/Fiskars Students 7.1" Stainles		0.00		0.00	0.00	51.72
09/29/2021	AP_VOUCHER	01203973	5	P0000387812	STAPLES DC-001/Fiskars Students 7.1" Stainles		0.00		0.00	-51.72	0.00
09/30/2021	PO_POENC	0000388108	1	RREQ472608	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00	24.14	0.00
09/30/2021	PO_POENC	0000388108	1	RREQ472608	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00	24.14	0.00
09/30/2021	PO_POENC	0000388108	1	RREQ472608	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00	0.00	0.00
09/30/2021	PO_POENC	0000388108	1	RREQ472608	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00	-24.14	0.00
09/30/2021	PO_POENC	0000388108	1	RREQ472608	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		-22.40	0.00	0.00
09/30/2021	PO_POENC	0000388108	2	RREQ472608	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00	25.43	0.00
09/30/2021	PO_POENC	0000388108	5	RREQ472608	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		-22.40	0.00	0.00
09/30/2021	PO_POENC	0000388108	6	RREQ472608	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		-40.80	0.00	0.00
09/30/2021	PO_POENC	0000388108	6	RREQ472608	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00	43.96	0.00
09/30/2021	PO_POENC	0000388108	6	RREQ472608	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00	43.96	0.00
09/30/2021	PO_POENC	0000388108	6	RREQ472608	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00	0.00	0.00
09/30/2021	PO_POENC	0000388108	6	RREQ472608	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00	-43.96	0.00
09/30/2021	PO_POENC	0000388108	4	RREQ472608	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00	-24.14	0.00
09/30/2021	PO_POENC	0000388108	4	RREQ472608	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		-22.40	0.00	0.00
09/30/2021	PO_POENC	0000388108	5	RREQ472608	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00	24.14	0.00
09/30/2021	PO_POENC	0000388108	5	RREQ472608	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00	24.14	0.00
09/30/2021	PO_POENC	0000388108	5	RREQ472608	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00	0.00	0.00
09/30/2021	PO_POENC	0000388108	5	RREQ472608	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00	-24.14	0.00
09/30/2021	PO_POENC	0000388108	3	RREQ472608	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00	-0.02	0.00
09/30/2021	PO_POENC	0000388108	3	RREQ472608	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00	-25.52	0.00
09/30/2021	PO_POENC	0000388108	3	RREQ472608	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		-23.68	0.00	0.00
09/30/2021	PO_POENC	0000388108	4	RREQ472608	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00	24.14	0.00
09/30/2021	PO_POENC	0000388108	4	RREQ472608	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00	24.14	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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	
0181	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/30/2021	PO_POENC	0000388108	4	RREQ472608	STAPLES DC-001/Tru-Ray 12" x 18" Construction				0.00
09/30/2021	PO_POENC	0000388108	2	RREQ472608	STAPLES DC-001/Tru-Ray 12" x 18" Construction				0.00
09/30/2021	PO_POENC	0000388108	2	RREQ472608	STAPLES DC-001/Tru-Ray 12" x 18" Construction				0.00
09/30/2021	PO_POENC	0000388108	2	RREQ472608	STAPLES DC-001/Tru-Ray 12" x 18" Construction				0.00
09/30/2021	PO_POENC	0000388108	2	RREQ472608	STAPLES DC-001/Tru-Ray 12" x 18" Construction				0.00
09/30/2021	PO_POENC	0000388108	3	RREQ472608	STAPLES DC-001/Tru-Ray 12" x 18" Construction				0.00
09/30/2021	PO_POENC	0000388108	3	RREQ472608	STAPLES DC-001/Tru-Ray 12" x 18" Construction				0.00
09/30/2021	REQ_PREENC	REQ472608	1		Staples Contract & Commercial Inc/129177/Tru-Ray 1				0.00
09/30/2021	REQ_PREENC	REQ472608	1		Staples Contract & Commercial Inc/129177/Tru-Ray 1				0.00
09/30/2021	REQ_PREENC	REQ472608	2		Staples Contract & Commercial Inc/129177/Tru-Ray 1				0.00
09/30/2021	REQ_PREENC	REQ472608	2		Staples Contract & Commercial Inc/129177/Tru-Ray 1				0.00
09/30/2021	REQ_PREENC	REQ472608	3		Staples Contract & Commercial Inc/129177/Tru-Ray 1				0.00
09/30/2021	REQ_PREENC	REQ472608	3		Staples Contract & Commercial Inc/129177/Tru-Ray 1				0.00
09/30/2021	REQ_PREENC	REQ472608	4		Staples Contract & Commercial Inc/129177/Tru-Ray 1				0.00
09/30/2021	REQ_PREENC	REQ472608	4		Staples Contract & Commercial Inc/129177/Tru-Ray 1				0.00
09/30/2021	REQ_PREENC	REQ472608	5		Staples Contract & Commercial Inc/129177/Tru-Ray 1				0.00
09/30/2021	REQ_PREENC	REQ472608	5		Staples Contract & Commercial Inc/129177/Tru-Ray 1				0.00
09/30/2021	REQ_PREENC	REQ472608	6		Staples Contract & Commercial Inc/129177/Tru-Ray 1				0.00
09/30/2021	REQ_PREENC	REQ472608	6		Staples Contract & Commercial Inc/129177/Tru-Ray 1				0.00
10/04/2021	AP_VOUCHER	01204606	6	P0000388108	STAPLES DC-001/Tru-Ray 12" x 18" Construction				0.00
10/04/2021	AP_VOUCHER	01204606	6	P0000388108	STAPLES DC-001/Tru-Ray 12" x 18" Construction				0.00
10/04/2021	AP_VOUCHER	01204604	1	P0000388108	STAPLES DC-001/Tru-Ray 12" x 18" Construction				0.00
10/04/2021	AP_VOUCHER	01204604	1	P0000388108	STAPLES DC-001/Tru-Ray 12" x 18" Construction				0.00
10/04/2021	AP_VOUCHER	01204604	2	P0000388108	STAPLES DC-001/Tru-Ray 12" x 18" Construction				0.00
10/04/2021	AP_VOUCHER	01204604	2	P0000388108	STAPLES DC-001/Tru-Ray 12" x 18" Construction				0.00
10/04/2021	AP_VOUCHER	01204604	3	P0000388108	STAPLES DC-001/Tru-Ray 12" x 18" Construction				0.00
10/04/2021	AP_VOUCHER	01204604	3	P0000388108	STAPLES DC-001/Tru-Ray 12" x 18" Construction				0.00
10/04/2021	AP_VOUCHER	01204604	4	P0000388108	STAPLES DC-001/Tru-Ray 12" x 18" Construction				0.00
10/04/2021	AP_VOUCHER	01204604	4	P0000388108	STAPLES DC-001/Tru-Ray 12" x 18" Construction				0.00
10/04/2021	AP_VOUCHER	01204604	5	P0000388108	STAPLES DC-001/Tru-Ray 12" x 18" Construction				0.00
10/04/2021	AP_VOUCHER	01204604	5	P0000388108	STAPLES DC-001/Tru-Ray 12" x 18" Construction				0.00
10/06/2021	AP_VOUCHER	01205065	1	P0000387812	STAPLES DC-001/Jensen JENCD560 Portable Stere				0.00
10/06/2021	AP_VOUCHER	01205065	1	P0000387812	STAPLES DC-001/Jensen JENCD560 Portable Stere				0.00
10/07/2021	AP_VOUCHER	01205324	3	P0000387812	STAPLES DC-001/Champion Sports Metal Whistle				0.00
10/07/2021	AP_VOUCHER	01205324	3	P0000387812	STAPLES DC-001/Champion Sports Metal Whistle				0.00
10/08/2021	AP_VOUCHER	01205516	1	P0000387829	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser M				0.00
10/08/2021	AP_VOUCHER	01205516	1	P0000387829	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser M				0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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	
0181	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
10/11/2021	GL_BD_JRNL	0000472447	1		10/11/2021/Transfer of appropriations for Longfell				
10/19/2021	REQ_PREENC	REQ474065	1		School Health Corp/129177/32022 Coverlet Four Wing	-1,000.00		0.00	0.00
10/19/2021	REQ_PREENC	REQ474065	2		School Health Corp/129177/32148 Hartman Flex-Band	0.00	18.99	0.00	0.00
10/19/2021	REQ_PREENC	REQ474065	3		School Health Corp/129177/27370 Dukal Non Sterile	0.00	9.38	0.00	0.00
10/19/2021	REQ_PREENC	REQ474065	4		School Health Corp/129177/99306 School Health Cott	0.00	36.64	0.00	0.00
10/19/2021	REQ_PREENC	REQ474065	5		School Health Corp/129177/43025 Vaseline White Pet	0.00	2.88	0.00	0.00
10/19/2021	REQ_PREENC	REQ474065	6		School Health Corp/129177/90022 School Health Tong	0.00	22.10	0.00	0.00
10/19/2021	REQ_PREENC	REQ474065	7		School Health Corp/129177/21743 Nitrile Exam Glove	0.00	8.05	0.00	0.00
10/19/2021	REQ_PREENC	REQ474065	8		School Health Corp/129177/21313 School Health Viny	0.00	12.79	0.00	0.00
10/19/2021	REQ_PREENC	REQ474065	9		School Health Corp/129177/43404 Medi First Lip Gua	0.00	7.49	0.00	0.00
10/19/2021	PO_POENC	0000388981	1	RREQ474065	SCHOOL HEA-002/32022 Coverlet Four Wing 3"x3" 50	0.00	31.90	0.00	0.00
10/19/2021	PO_POENC	0000388981	1	RREQ474065	SCHOOL HEA-002/32022 Coverlet Four Wing 3"x3" 50	0.00	-18.99	0.00	0.00
10/19/2021	PO_POENC	0000388981	1	RREQ474065	SCHOOL HEA-002/32022 Coverlet Four Wing 3"x3" 50	0.00	0.00	17.80	0.00
10/19/2021	PO_POENC	0000388981	1	RREQ474065	SCHOOL HEA-002/32022 Coverlet Four Wing 3"x3" 50	0.00	0.00	17.80	0.00
10/19/2021	PO_POENC	0000388981	1	RREQ474065	SCHOOL HEA-002/32022 Coverlet Four Wing 3"x3" 50	0.00	0.00	0.00	0.00
10/19/2021	PO_POENC	0000388981	1	RREQ474065	SCHOOL HEA-002/32022 Coverlet Four Wing 3"x3" 50	0.00	0.00	0.00	0.00
10/19/2021	PO_POENC	0000388981	2	RREQ474065	SCHOOL HEA-002/32148 Hartman Flex-Band Knuckle 1-1	0.00	0.00	-17.80	0.00
10/19/2021	PO_POENC	0000388981	9	RREQ474065	SCHOOL HEA-002/43404 Medi First Lip Guard Packets	0.00	-9.38	0.00	0.00
10/19/2021	PO_POENC	0000388981	9	RREQ474065	SCHOOL HEA-002/43404 Medi First Lip Guard Packets	0.00	0.00	0.00	0.00
10/19/2021	PO_POENC	0000388981	9	RREQ474065	SCHOOL HEA-002/43404 Medi First Lip Guard Packets	0.00	0.00	-29.95	0.00
10/19/2021	PO_POENC	0000388981	9	RREQ474065	SCHOOL HEA-002/43404 Medi First Lip Guard Packets	0.00	-31.90	0.00	0.00
10/19/2021	PO_POENC	0000388981	8	RREQ474065	SCHOOL HEA-002/21313 School Health Vinyl Powder-Fr	0.00	0.00	7.03	0.00
10/19/2021	PO_POENC	0000388981	8	RREQ474065	SCHOOL HEA-002/21313 School Health Vinyl Powder-Fr	0.00	0.00	0.00	0.00
10/19/2021	PO_POENC	0000388981	8	RREQ474065	SCHOOL HEA-002/21313 School Health Vinyl Powder-Fr	0.00	0.00	-7.03	0.00
10/19/2021	PO_POENC	0000388981	8	RREQ474065	SCHOOL HEA-002/21313 School Health Vinyl Powder-Fr	0.00	-7.49	0.00	0.00
10/19/2021	PO_POENC	0000388981	9	RREQ474065	SCHOOL HEA-002/43404 Medi First Lip Guard Packets	0.00	0.00	29.95	0.00
10/19/2021	PO_POENC	0000388981	9	RREQ474065	SCHOOL HEA-002/43404 Medi First Lip Guard Packets	0.00	0.00	29.95	0.00
10/19/2021	PO_POENC	0000388981	7	RREQ474065	SCHOOL HEA-002/21743 Nitrile Exam Gloves Powder Fr	0.00	0.00	11.99	0.00
10/19/2021	PO_POENC	0000388981	7	RREQ474065	SCHOOL HEA-002/21743 Nitrile Exam Gloves Powder Fr	0.00	0.00	11.99	0.00
10/19/2021	PO_POENC	0000388981	7	RREQ474065	SCHOOL HEA-002/21743 Nitrile Exam Gloves Powder Fr	0.00	0.00	0.00	0.00
10/19/2021	PO_POENC	0000388981	7	RREQ474065	SCHOOL HEA-002/21743 Nitrile Exam Gloves Powder Fr	0.00	0.00	-11.99	0.00
10/19/2021	PO_POENC	0000388981	7	RREQ474065	SCHOOL HEA-002/21743 Nitrile Exam Gloves Powder Fr	0.00	-12.79	0.00	0.00
10/19/2021	PO_POENC	0000388981	8	RREQ474065	SCHOOL HEA-002/21313 School Health Vinyl Powder-Fr	0.00	0.00	7.03	0.00
10/19/2021	PO_POENC	0000388981	5	RREQ474065	SCHOOL HEA-002/43025 Vaseline White Petroleum Jell	0.00	-22.10	0.00	0.00
10/19/2021	PO_POENC	0000388981	6	RREQ474065	SCHOOL HEA-002/90022 School Health Tongue Depresso	0.00	-8.05	0.00	0.00
10/19/2021	PO_POENC	0000388981	6	RREQ474065	SCHOOL HEA-002/90022 School Health Tongue Depresso	0.00	0.00	7.54	0.00
10/19/2021	PO_POENC	0000388981	6	RREQ474065	SCHOOL HEA-002/90022 School Health Tongue Depresso	0.00	0.00	7.54	0.00
10/19/2021	PO_POENC	0000388981	6	RREQ474065	SCHOOL HEA-002/90022 School Health Tongue Depresso	0.00	0.00	0.00	0.00
10/19/2021	PO_POENC	0000388981	6	RREQ474065	SCHOOL HEA-002/90022 School Health Tongue Depresso	0.00	0.00	-7.54	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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		
0181	00000	00	4301	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
10/19/2021	PO_POENC	0000388981	4	RREQ474065	SCHOOL HEA-002/99306	School Health Cotton Tipped A	0.00	0.00	-2.72	0.00
10/19/2021	PO_POENC	0000388981	4	RREQ474065	SCHOOL HEA-002/99306	School Health Cotton Tipped A	0.00	-2.88	0.00	0.00
10/19/2021	PO_POENC	0000388981	5	RREQ474065	SCHOOL HEA-002/43025	Vaseline White Petroleum Jell	0.00	0.00	20.69	0.00
10/19/2021	PO_POENC	0000388981	5	RREQ474065	SCHOOL HEA-002/43025	Vaseline White Petroleum Jell	0.00	0.00	20.69	0.00
10/19/2021	PO_POENC	0000388981	5	RREQ474065	SCHOOL HEA-002/43025	Vaseline White Petroleum Jell	0.00	0.00	0.00	0.00
10/19/2021	PO_POENC	0000388981	5	RREQ474065	SCHOOL HEA-002/43025	Vaseline White Petroleum Jell	0.00	0.00	-20.69	0.00
10/19/2021	PO_POENC	0000388981	3	RREQ474065	SCHOOL HEA-002/27370	Dukal Non Sterile Tolp Sponge	0.00	0.00	0.00	0.00
10/19/2021	PO_POENC	0000388981	3	RREQ474065	SCHOOL HEA-002/27370	Dukal Non Sterile Tolp Sponge	0.00	0.00	-34.35	0.00
10/19/2021	PO_POENC	0000388981	3	RREQ474065	SCHOOL HEA-002/27370	Dukal Non Sterile Tolp Sponge	0.00	-36.64	0.00	0.00
10/19/2021	PO_POENC	0000388981	4	RREQ474065	SCHOOL HEA-002/99306	School Health Cotton Tipped A	0.00	0.00	2.72	0.00
10/19/2021	PO_POENC	0000388981	4	RREQ474065	SCHOOL HEA-002/99306	School Health Cotton Tipped A	0.00	0.00	2.72	0.00
10/19/2021	PO_POENC	0000388981	4	RREQ474065	SCHOOL HEA-002/99306	School Health Cotton Tipped A	0.00	0.00	0.00	0.00
10/19/2021	PO_POENC	0000388981	2	RREQ474065	SCHOOL HEA-002/32148	Hartman Flex-Band Knuckle 1-1	0.00	0.00	8.79	0.00
10/19/2021	PO_POENC	0000388981	2	RREQ474065	SCHOOL HEA-002/32148	Hartman Flex-Band Knuckle 1-1	0.00	0.00	8.79	0.00
10/19/2021	PO_POENC	0000388981	2	RREQ474065	SCHOOL HEA-002/32148	Hartman Flex-Band Knuckle 1-1	0.00	0.00	0.00	0.00
10/19/2021	PO_POENC	0000388981	2	RREQ474065	SCHOOL HEA-002/32148	Hartman Flex-Band Knuckle 1-1	0.00	0.00	-8.79	0.00
10/19/2021	PO_POENC	0000388981	3	RREQ474065	SCHOOL HEA-002/27370	Dukal Non Sterile Tolp Sponge	0.00	0.00	34.35	0.00
10/19/2021	PO_POENC	0000388981	3	RREQ474065	SCHOOL HEA-002/27370	Dukal Non Sterile Tolp Sponge	0.00	0.00	34.35	0.00
10/20/2021	AP_VOUCHER	01207259	1	P0000387959	SCHOOL HEA-002/54235	AED Battery Lithium G3 P	0.00	0.00	0.00	289.85
10/20/2021	AP_VOUCHER	01207259	1	P0000387959	SCHOOL HEA-002/54235	AED Battery Lithium G3 P	0.00	0.00	-289.85	0.00
10/21/2021	REQ_PREENC	REQ474256	1		Staples Contract & Commercial Inc/129177/Expo Dry		0.00	90.10	0.00	0.00
10/21/2021	REQ_PREENC	REQ474256	2		Staples Contract & Commercial Inc/129177/Expo Low		0.00	96.10	0.00	0.00
10/21/2021	REQ_PREENC	REQ474256	3		Staples Contract & Commercial Inc/129177/Expo Dry		0.00	96.10	0.00	0.00
10/21/2021	REQ_PREENC	REQ474256	4		Staples Contract & Commercial Inc/129177/Expo Dry		0.00	96.10	0.00	0.00
10/21/2021	REQ_PREENC	REQ474256	5		Staples Contract & Commercial Inc/129177/TRU RED T		0.00	57.78	0.00	0.00
10/21/2021	REQ_PREENC	REQ474256	6		Staples Contract & Commercial Inc/129177/Expo Low		0.00	25.54	0.00	0.00
10/21/2021	REQ_PREENC	REQ474256	7		Staples Contract & Commercial Inc/129177/BIC Wite-		0.00	37.23	0.00	0.00
10/21/2021	REQ_PREENC	REQ474256	8		Staples Contract & Commercial Inc/129177/Dart Cone		0.00	15.00	0.00	0.00
10/21/2021	REQ_PREENC	REQ474256	9		Staples Contract & Commercial Inc/129177/Inkology		0.00	8.99	0.00	0.00
10/21/2021	PO_POENC	0000389162	1	RREQ474262	LAKESHORE CURR/ES130 - Hoberman Sphere<sup>@</sup>		0.00	0.00	34.42	0.00
10/21/2021	PO_POENC	0000389162	1	RREQ474262	LAKESHORE CURR/ES130 - Hoberman Sphere<sup>@</sup>		0.00	0.00	34.42	0.00
10/21/2021	PO_POENC	0000389162	1	RREQ474262	LAKESHORE CURR/ES130 - Hoberman Sphere<sup>@</sup>		0.00	0.00	0.00	0.00
10/21/2021	PO_POENC	0000389162	1	RREQ474262	LAKESHORE CURR/ES130 - Hoberman Sphere<sup>@</sup>		0.00	0.00	-34.42	0.00
10/21/2021	PO_POENC	0000389162	1	RREQ474262	LAKESHORE CURR/ES130 - Hoberman Sphere<sup>@</sup>		0.00	-31.94	0.00	0.00
10/21/2021	PO_POENC	0000389162	2	RREQ474262	LAKESHORE CURR/SE581 - Rainbow Liquid Sensory View		0.00	-56.38	0.00	0.00
10/21/2021	PO_POENC	0000389162	2	RREQ474262	LAKESHORE CURR/SE581 - Rainbow Liquid Sensory View		0.00	0.00	60.75	0.00
10/21/2021	PO_POENC	0000389162	2	RREQ474262	LAKESHORE CURR/SE581 - Rainbow Liquid Sensory View		0.00	0.00	60.75	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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	
0181	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
10/21/2021	PO_POENC	0000389162	2	RREQ474262	LAKESHORE CURR/SE581 - Rainbow Liquid Sensory View		0.00		0.00
10/21/2021	PO_POENC	0000389162	2	RREQ474262	LAKESHORE CURR/SE581 - Rainbow Liquid Sensory View		0.00		0.00
10/21/2021	PO_POENC	0000389161	1	RREQ474256	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00
10/21/2021	PO_POENC	0000389161	1	RREQ474256	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00
10/21/2021	PO_POENC	0000389161	1	RREQ474256	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00
10/21/2021	PO_POENC	0000389161	1	RREQ474256	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00
10/21/2021	PO_POENC	0000389161	1	RREQ474256	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00
10/21/2021	PO_POENC	0000389161	2	RREQ474256	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00		0.00
10/21/2021	PO_POENC	0000389161	9	RREQ474256	STAPLES DC-001/Inkology 2.25"W Carabiner Clips Ass		0.00		0.00
10/21/2021	PO_POENC	0000389161	9	RREQ474256	STAPLES DC-001/Inkology 2.25"W Carabiner Clips Ass		0.00		0.00
10/21/2021	PO_POENC	0000389161	9	RREQ474256	STAPLES DC-001/Inkology 2.25"W Carabiner Clips Ass		0.00		0.00
10/21/2021	PO_POENC	0000389161	9	RREQ474256	STAPLES DC-001/Inkology 2.25"W Carabiner Clips Ass		0.00		0.00
10/21/2021	PO_POENC	0000389161	8	RREQ474256	STAPLES DC-001/Dart Conex Galaxy Cold Cups 7 Oz. T		0.00		0.00
10/21/2021	PO_POENC	0000389161	8	RREQ474256	STAPLES DC-001/Dart Conex Galaxy Cold Cups 7 Oz. T		0.00		0.00
10/21/2021	PO_POENC	0000389161	8	RREQ474256	STAPLES DC-001/Dart Conex Galaxy Cold Cups 7 Oz. T		0.00		0.00
10/21/2021	PO_POENC	0000389161	8	RREQ474256	STAPLES DC-001/Dart Conex Galaxy Cold Cups 7 Oz. T		0.00		0.00
10/21/2021	PO_POENC	0000389161	9	RREQ474256	STAPLES DC-001/Inkology 2.25"W Carabiner Clips Ass		0.00		0.00
10/21/2021	PO_POENC	0000389161	9	RREQ474256	STAPLES DC-001/Inkology 2.25"W Carabiner Clips Ass		0.00		0.00
10/21/2021	PO_POENC	0000389161	7	RREQ474256	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00		0.00
10/21/2021	PO_POENC	0000389161	7	RREQ474256	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00		0.00
10/21/2021	PO_POENC	0000389161	7	RREQ474256	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00		0.00
10/21/2021	PO_POENC	0000389161	7	RREQ474256	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00		0.00
10/21/2021	PO_POENC	0000389161	7	RREQ474256	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00		0.00
10/21/2021	PO_POENC	0000389161	8	RREQ474256	STAPLES DC-001/Dart Conex Galaxy Cold Cups 7 Oz. T		0.00		0.00
10/21/2021	PO_POENC	0000389161	5	RREQ474256	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		0.00
10/21/2021	PO_POENC	0000389161	6	RREQ474256	STAPLES DC-001/Expo Low Odor Dry-Erase Marker Chis		0.00		0.00
10/21/2021	PO_POENC	0000389161	6	RREQ474256	STAPLES DC-001/Expo Low Odor Dry-Erase Marker Chis		0.00		0.00
10/21/2021	PO_POENC	0000389161	6	RREQ474256	STAPLES DC-001/Expo Low Odor Dry-Erase Marker Chis		0.00		0.00
10/21/2021	PO_POENC	0000389161	6	RREQ474256	STAPLES DC-001/Expo Low Odor Dry-Erase Marker Chis		0.00		0.00
10/21/2021	PO_POENC	0000389161	6	RREQ474256	STAPLES DC-001/Expo Low Odor Dry-Erase Marker Chis		0.00		0.00
10/21/2021	PO_POENC	0000389161	4	RREQ474256	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		0.00
10/21/2021	PO_POENC	0000389161	4	RREQ474256	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		0.00
10/21/2021	PO_POENC	0000389161	5	RREQ474256	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		0.00
10/21/2021	PO_POENC	0000389161	5	RREQ474256	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		0.00
10/21/2021	PO_POENC	0000389161	5	RREQ474256	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		0.00
10/21/2021	PO_POENC	0000389161	5	RREQ474256	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		0.00
10/21/2021	PO_POENC	0000389161	3	RREQ474256	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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	
0181	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
10/21/2021	PO_POENC	0000389161	3	RREQ474256	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		0.00
10/21/2021	PO_POENC	0000389161	3	RREQ474256	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	-96.10	0.00
10/21/2021	PO_POENC	0000389161	4	RREQ474256	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	103.55
10/21/2021	PO_POENC	0000389161	4	RREQ474256	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	103.55
10/21/2021	PO_POENC	0000389161	4	RREQ474256	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	0.00
10/21/2021	PO_POENC	0000389161	2	RREQ474256	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00	0.00	103.55
10/21/2021	PO_POENC	0000389161	2	RREQ474256	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00	0.00	-0.01
10/21/2021	PO_POENC	0000389161	2	RREQ474256	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00	0.00	-103.55
10/21/2021	PO_POENC	0000389161	2	RREQ474256	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00	-96.10	0.00
10/21/2021	PO_POENC	0000389161	3	RREQ474256	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	103.55
10/21/2021	PO_POENC	0000389161	3	RREQ474256	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	103.55
10/21/2021	REQ_PREENC	REQ474262	1		Lakeshore Equipment Company/129177/ES130 - Hoberma		0.00	0.00	0.00
10/21/2021	REQ_PREENC	REQ474262	2		Lakeshore Equipment Company/129177/SE581 - Rainbow		0.00	56.38	0.00
10/21/2021	REQ_PREENC	REQ474262	2		Lakeshore Equipment Company/129177/SE581 - Rainbow		0.00	0.00	0.00
10/21/2021	REQ_PREENC	REQ474262	1		Lakeshore Equipment Company/129177/ES130 - Hoberma		0.00	31.94	0.00
10/22/2021	REQ_PREENC	REQ474345	2		Barnes & Noble/129177/TAX: 9781416629337 Innocent		0.00	24.13	0.00
10/22/2021	REQ_PREENC	REQ474345	2		Barnes & Noble/129177/TAX: 9781416629337 Innocent		0.00	-24.13	0.00
10/22/2021	REQ_PREENC	REQ474345	1		Barnes & Noble/129177/9781416629337 Innocent Class		0.00	311.40	0.00
10/22/2021	REQ_PREENC	REQ474345	1		Barnes & Noble/129177/9781416629337 Innocent Class		0.00	0.00	0.00
10/24/2021	PO_POENC	0000389197	1	RREQ474345	BARNES & NOBLE/9781416629337 Innocent Classroom: D		0.00	0.00	335.53
10/24/2021	PO_POENC	0000389197	1	RREQ474345	BARNES & NOBLE/9781416629337 Innocent Classroom: D		0.00	0.00	335.53
10/24/2021	PO_POENC	0000389197	1	RREQ474345	BARNES & NOBLE/9781416629337 Innocent Classroom: D		0.00	0.00	0.00
10/24/2021	PO_POENC	0000389197	1	RREQ474345	BARNES & NOBLE/9781416629337 Innocent Classroom: D		0.00	0.00	-335.53
10/24/2021	PO_POENC	0000389197	1	RREQ474345	BARNES & NOBLE/9781416629337 Innocent Classroom: D		0.00	-311.40	0.00
10/26/2021	REQ_PREENC	REQ474643	1		Barnes & Noble/129177/9781571109743 Daily Five (Se		0.00	38.67	0.00
10/26/2021	REQ_PREENC	REQ474643	1		Barnes & Noble/129177/9781571109743 Daily Five (Se		0.00	0.00	0.00
10/26/2021	REQ_PREENC	REQ474643	2		Barnes & Noble/129177/9781571109743 TAX for Daily		0.00	3.00	0.00
10/26/2021	REQ_PREENC	REQ474643	2		Barnes & Noble/129177/9781571109743 TAX for Daily		0.00	-3.00	0.00
10/27/2021	PO_POENC	0000389489	1	RREQ474643	BARNES & NOBLE/9781571109743 Daily Five (Second Ed		0.00	0.00	41.67
10/27/2021	PO_POENC	0000389489	1	RREQ474643	BARNES & NOBLE/9781571109743 Daily Five (Second Ed		0.00	0.00	41.67
10/27/2021	PO_POENC	0000389489	1	RREQ474643	BARNES & NOBLE/9781571109743 Daily Five (Second Ed		0.00	0.00	0.00
10/27/2021	PO_POENC	0000389489	1	RREQ474643	BARNES & NOBLE/9781571109743 Daily Five (Second Ed		0.00	0.00	-41.67
10/27/2021	PO_POENC	0000389489	1	RREQ474643	BARNES & NOBLE/9781571109743 Daily Five (Second Ed		0.00	-38.67	0.00
11/03/2021	AP_VOUCHER	01209144	1	P0000389162	LAKESHORE CURR/ES130 - Hoberman Sphere<sup>@<		0.00	0.00	0.00
11/03/2021	AP_VOUCHER	01209144	1	P0000389162	LAKESHORE CURR/ES130 - Hoberman Sphere<sup>@<		0.00	0.00	-34.42
11/03/2021	AP_VOUCHER	01209144	2	P0000389162	LAKESHORE CURR/SE581 - Rainbow Liquid Sensory		0.00	0.00	0.00
11/03/2021	AP_VOUCHER	01209144	2	P0000389162	LAKESHORE CURR/SE581 - Rainbow Liquid Sensory		0.00	0.00	-60.74

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_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		
0181	00000	00	4301	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
11/03/2021	AP_VOUCHER	01209216	1	P0000388981	SCHOOL HEA-002/32022	Coverlet Four Wing 3"x3	0.00	0.00	0.00	17.80
11/03/2021	AP_VOUCHER	01209216	1	P0000388981	SCHOOL HEA-002/32022	Coverlet Four Wing 3"x3	0.00	0.00	-17.80	0.00
11/03/2021	AP_VOUCHER	01209216	2	P0000388981	SCHOOL HEA-002/32148	Hartman Flex-Band Knuckl	0.00	0.00	0.00	8.79
11/03/2021	AP_VOUCHER	01209216	2	P0000388981	SCHOOL HEA-002/32148	Hartman Flex-Band Knuckl	0.00	0.00	-8.79	0.00
11/03/2021	AP_VOUCHER	01209216	3	P0000388981	SCHOOL HEA-002/27370	Dukal Non Sterile Tolp S	0.00	0.00	0.00	34.37
11/03/2021	AP_VOUCHER	01209216	3	P0000388981	SCHOOL HEA-002/27370	Dukal Non Sterile Tolp S	0.00	0.00	-34.35	0.00
11/03/2021	AP_VOUCHER	01209216	7	P0000388981	SCHOOL HEA-002/21743	Nitrile Exam Gloves Pow	0.00	0.00	0.00	11.99
11/03/2021	AP_VOUCHER	01209216	7	P0000388981	SCHOOL HEA-002/21743	Nitrile Exam Gloves Pow	0.00	0.00	-11.99	0.00
11/03/2021	AP_VOUCHER	01209216	8	P0000388981	SCHOOL HEA-002/21313	School Health Vinyl Powd	0.00	0.00	0.00	7.03
11/03/2021	AP_VOUCHER	01209216	8	P0000388981	SCHOOL HEA-002/21313	School Health Vinyl Powd	0.00	0.00	-7.03	0.00
11/03/2021	AP_VOUCHER	01209216	9	P0000388981	SCHOOL HEA-002/43404	Medi First Lip Guard Pac	0.00	0.00	0.00	29.96
11/03/2021	AP_VOUCHER	01209216	9	P0000388981	SCHOOL HEA-002/43404	Medi First Lip Guard Pac	0.00	0.00	-29.95	0.00
11/03/2021	AP_VOUCHER	01209216	4	P0000388981	SCHOOL HEA-002/99306	School Health Cotton Tip	0.00	0.00	0.00	2.72
11/03/2021	AP_VOUCHER	01209216	4	P0000388981	SCHOOL HEA-002/99306	School Health Cotton Tip	0.00	0.00	-2.72	0.00
11/03/2021	AP_VOUCHER	01209216	5	P0000388981	SCHOOL HEA-002/43025	Vaseline White Petroleum	0.00	0.00	0.00	20.69
11/03/2021	AP_VOUCHER	01209216	5	P0000388981	SCHOOL HEA-002/43025	Vaseline White Petroleum	0.00	0.00	-20.69	0.00
11/03/2021	AP_VOUCHER	01209216	6	P0000388981	SCHOOL HEA-002/90022	School Health Tongue Dep	0.00	0.00	0.00	7.54
11/03/2021	AP_VOUCHER	01209216	6	P0000388981	SCHOOL HEA-002/90022	School Health Tongue Dep	0.00	0.00	-7.54	0.00
11/03/2021	PO_POENC	0000389782	1	RREQ475191	ACADEMIC S-002/CF258X	Toner for HP LaserJet Pro M4	0.00	0.00	689.60	0.00
11/03/2021	PO_POENC	0000389782	1	RREQ475191	ACADEMIC S-002/CF258X	Toner for HP LaserJet Pro M4	0.00	0.00	-689.60	0.00
11/03/2021	PO_POENC	0000389782	1	RREQ475191	ACADEMIC S-002/CF258X	Toner for HP LaserJet Pro M4	0.00	0.00	0.00	0.00
11/03/2021	REQ_PREENC	REQ475191	1		Rasix Computer Center Inc/129177/CF258X	Toner for	0.00	640.00	0.00	0.00
11/03/2021	REQ_PREENC	REQ475191	1		Rasix Computer Center Inc/129177/CF258X	Toner for	0.00	0.00	0.00	0.00
11/03/2021	PO_POENC	0000389783	1	RREQ466957	ACADEMIC S-002/HP LASERJET PRO M404	M404n Laser Pr	0.00	0.00	225.74	0.00
11/03/2021	PO_POENC	0000389783	1	RREQ466957	ACADEMIC S-002/HP LASERJET PRO M404	M404n Laser Pr	0.00	0.00	225.74	0.00
11/03/2021	PO_POENC	0000389783	1	RREQ466957	ACADEMIC S-002/HP LASERJET PRO M404	M404n Laser Pr	0.00	0.00	0.00	0.00
11/03/2021	PO_POENC	0000389783	1	RREQ466957	ACADEMIC S-002/HP LASERJET PRO M404	M404n Laser Pr	0.00	0.00	-225.74	0.00
11/03/2021	PO_POENC	0000389783	1	RREQ466957	ACADEMIC S-002/HP LASERJET PRO M404	M404n Laser Pr	0.00	-215.50	0.00	0.00
11/04/2021	AP_VOUCHER	01209319	3	P0000387812	STAPLES DC-001/Champion Sports Metal Whistle		0.00	0.00	0.00	-60.53
11/04/2021	AP_VOUCHER	01209319	3	P0000387812	STAPLES DC-001/Champion Sports Metal Whistle		0.00	0.00	60.53	0.00
11/05/2021	REQ_PREENC	REQ475322	1		CVR Computer Supplies/129177/CF258X	- Toner for HP	0.00	233.00	0.00	0.00
11/05/2021	AP_VOUCHER	01209658	8	P0000389161	STAPLES DC-001/Dart Conex Galaxy Cold Cups 7		0.00	0.00	-3.23	0.00
11/05/2021	AP_VOUCHER	01209658	8	P0000389161	STAPLES DC-001/Dart Conex Galaxy Cold Cups 7		0.00	0.00	0.00	3.23
11/05/2021	AP_VOUCHER	01209660	1	P0000389161	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00	0.00	0.00	97.08
11/05/2021	AP_VOUCHER	01209660	1	P0000389161	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00	0.00	-97.08	0.00
11/05/2021	AP_VOUCHER	01209660	2	P0000389161	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	0.00	103.54
11/05/2021	AP_VOUCHER	01209660	2	P0000389161	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	-103.54	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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 --  
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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	
0181	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
11/05/2021	AP_VOUCHER	01209660	3	P0000389161	STAPLES DC-001/Expo Dry Erase Markers Chisel			0.00	103.55
11/05/2021	AP_VOUCHER	01209660	3	P0000389161	STAPLES DC-001/Expo Dry Erase Markers Chisel			0.00	0.00
11/05/2021	AP_VOUCHER	01209660	7	P0000389161	STAPLES DC-001/BIC Wite-Out EZ Correct Correc			0.00	40.12
11/05/2021	AP_VOUCHER	01209660	7	P0000389161	STAPLES DC-001/BIC Wite-Out EZ Correct Correc			0.00	0.00
11/05/2021	AP_VOUCHER	01209660	8	P0000389161	STAPLES DC-001/Dart Conex Galaxy Cold Cups 7			0.00	12.93
11/05/2021	AP_VOUCHER	01209660	8	P0000389161	STAPLES DC-001/Dart Conex Galaxy Cold Cups 7			0.00	0.00
11/05/2021	AP_VOUCHER	01209660	4	P0000389161	STAPLES DC-001/Expo Dry Erase Markers Chisel			0.00	103.55
11/05/2021	AP_VOUCHER	01209660	4	P0000389161	STAPLES DC-001/Expo Dry Erase Markers Chisel			0.00	0.00
11/05/2021	AP_VOUCHER	01209660	5	P0000389161	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B			0.00	62.26
11/05/2021	AP_VOUCHER	01209660	5	P0000389161	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B			0.00	0.00
11/05/2021	AP_VOUCHER	01209660	6	P0000389161	STAPLES DC-001/Expo Low Odor Dry-Erase Marker			0.00	27.52
11/05/2021	AP_VOUCHER	01209660	6	P0000389161	STAPLES DC-001/Expo Low Odor Dry-Erase Marker			0.00	0.00
11/05/2021	PO_POENC	0000389908	1	RREQ475322	CVR COMP-001/CF258X - Toner for HP Laser Jet Pro M			0.00	1,004.23
11/05/2021	PO_POENC	0000389908	1	RREQ475322	CVR COMP-001/CF258X - Toner for HP Laser Jet Pro M			0.00	0.00
11/15/2021	PO_POENC	0000390175	1	RREQ475823	SCHOOL HEA-002/32029 School Health Adhesive Bandag			0.00	31.79
11/15/2021	PO_POENC	0000390175	1	RREQ475823	SCHOOL HEA-002/32029 School Health Adhesive Bandag			0.00	0.00
11/15/2021	PO_POENC	0000390175	1	RREQ475823	SCHOOL HEA-002/32029 School Health Adhesive Bandag			0.00	0.00
11/15/2021	PO_POENC	0000390175	2	RREQ475823	SCHOOL HEA-002/21595 Bulk Ziploc Quart Storage Bag			0.00	117.77
11/15/2021	PO_POENC	0000390175	2	RREQ475823	SCHOOL HEA-002/21595 Bulk Ziploc Quart Storage Bag			0.00	0.00
11/15/2021	PO_POENC	0000390175	2	RREQ475823	SCHOOL HEA-002/21595 Bulk Ziploc Quart Storage Bag			0.00	0.00
11/15/2021	REQ_PREENC	REQ475823	1		School Health Corp/129177/32029 School Health Adhe			0.00	29.50
11/15/2021	REQ_PREENC	REQ475823	2		School Health Corp/129177/21595 Bulk Ziploc Quart			0.00	109.30
11/15/2021	REQ_PREENC	REQ475823	3		School Health Corp/129177/31149 Midlastic Mid-Rang			0.00	14.94
11/15/2021	REQ_PREENC	REQ475823	4		School Health Corp/129177/Puppy Dog Print Kids Fac			0.00	23.98
11/15/2021	REQ_PREENC	REQ475823	4		School Health Corp/129177/Puppy Dog Print Kids Fac			0.00	0.00
11/15/2021	PO_POENC	0000390176	1	RREQ475823	SCHOOL HEA-002/31149 Midlastic Mid-Range Elastic B			0.00	14.03
11/15/2021	PO_POENC	0000390176	1	RREQ475823	SCHOOL HEA-002/31149 Midlastic Mid-Range Elastic B			0.00	14.03
11/15/2021	PO_POENC	0000390176	1	RREQ475823	SCHOOL HEA-002/31149 Midlastic Mid-Range Elastic B			0.00	0.00
11/15/2021	PO_POENC	0000390176	1	RREQ475823	SCHOOL HEA-002/31149 Midlastic Mid-Range Elastic B			0.00	0.00
11/15/2021	PO_POENC	0000390176	1	RREQ475823	SCHOOL HEA-002/31149 Midlastic Mid-Range Elastic B			0.00	-14.03
11/15/2021	PO_POENC	0000390176	1	RREQ475823	SCHOOL HEA-002/31149 Midlastic Mid-Range Elastic B			0.00	-14.94
11/15/2021	PO_POENC	0000390176	2	RREQ475823	SCHOOL HEA-002/32029 School Health Adhesive Bandag			0.00	20.04
11/15/2021	PO_POENC	0000390176	3	RREQ475823	SCHOOL HEA-002/21595 Bulk Ziploc Quart Storage Bag			0.00	0.00
11/15/2021	PO_POENC	0000390176	3	RREQ475823	SCHOOL HEA-002/21595 Bulk Ziploc Quart Storage Bag			0.00	0.00
11/15/2021	PO_POENC	0000390176	3	RREQ475823	SCHOOL HEA-002/21595 Bulk Ziploc Quart Storage Bag			0.00	-102.47
11/15/2021	PO_POENC	0000390176	3	RREQ475823	SCHOOL HEA-002/21595 Bulk Ziploc Quart Storage Bag			0.00	-109.30
11/15/2021	PO_POENC	0000390176	2	RREQ475823	SCHOOL HEA-002/32029 School Health Adhesive Bandag			0.00	20.04
11/15/2021	PO_POENC	0000390176	2	RREQ475823	SCHOOL HEA-002/32029 School Health Adhesive Bandag			0.00	0.00
11/15/2021	PO_POENC	0000390176	2	RREQ475823	SCHOOL HEA-002/32029 School Health Adhesive Bandag			0.00	-20.04

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

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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			
0181	00000	00	4301	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
11/15/2021	PO_POENC	0000390176	2	RREQ475823	SCHOOL HEA-002/32029	School Health Adhesive Bandag		0.00	-29.50	0.00	0.00
11/15/2021	PO_POENC	0000390176	3	RREQ475823	SCHOOL HEA-002/21595	Bulk Ziploc Quart Storage Bag		0.00	0.00	102.47	0.00
11/15/2021	PO_POENC	0000390176	3	RREQ475823	SCHOOL HEA-002/21595	Bulk Ziploc Quart Storage Bag		0.00	0.00	102.47	0.00
11/16/2021	AP_VOUCHER	01210912	1	P0000389908	CVR COMP-001/CF258X	- Toner for HP Laser Je		0.00	0.00	0.00	1,004.23
11/16/2021	AP_VOUCHER	01210912	1	P0000389908	CVR COMP-001/CF258X	- Toner for HP Laser Je		0.00	0.00	-1,004.23	0.00
11/18/2021	GL_BD_JRNL	0000474893	1		11/18/2021/Transfer of appropriations for 0181 Lon			-1,000.00	0.00	0.00	0.00
11/19/2021	AP_VOUCHER	01211801	1	P0000389197	BARNES & NOBLE/9781416629337	Innocent Classro		0.00	0.00	-335.53	0.00
11/19/2021	AP_VOUCHER	01211801	1	P0000389197	BARNES & NOBLE/9781416629337	Innocent Classro		0.00	0.00	0.00	335.53
11/19/2021	REQ_PREENC	REQ476288	1		Staples Contract & Commercial Inc/129177/Officemat			0.00	-13.85	0.00	0.00
11/19/2021	REQ_PREENC	REQ476288	1		Staples Contract & Commercial Inc/129177/Officemat			0.00	-13.85	0.00	0.00
11/19/2021	REQ_PREENC	REQ476288	1		Staples Contract & Commercial Inc/129177/Officemat			0.00	13.85	0.00	0.00
11/19/2021	REQ_PREENC	REQ476288	1		Staples Contract & Commercial Inc/129177/Officemat			0.00	13.85	0.00	0.00
11/19/2021	REQ_PREENC	REQ476288	2		Staples Contract & Commercial Inc/129177/Southwort			0.00	-36.24	0.00	0.00
11/19/2021	REQ_PREENC	REQ476288	2		Staples Contract & Commercial Inc/129177/Southwort			0.00	-36.24	0.00	0.00
11/19/2021	REQ_PREENC	REQ476288	2		Staples Contract & Commercial Inc/129177/Southwort			0.00	36.24	0.00	0.00
11/19/2021	REQ_PREENC	REQ476288	2		Staples Contract & Commercial Inc/129177/Southwort			0.00	36.24	0.00	0.00
11/19/2021	REQ_PREENC	REQ476288	3		Staples Contract & Commercial Inc/129177/ACCO Soli			0.00	-105.20	0.00	0.00
11/19/2021	REQ_PREENC	REQ476288	3		Staples Contract & Commercial Inc/129177/ACCO Soli			0.00	-105.20	0.00	0.00
11/19/2021	REQ_PREENC	REQ476288	3		Staples Contract & Commercial Inc/129177/ACCO Soli			0.00	105.20	0.00	0.00
11/19/2021	REQ_PREENC	REQ476288	3		Staples Contract & Commercial Inc/129177/ACCO Soli			0.00	105.20	0.00	0.00
11/29/2021	PO_POENC	0000390701	1	RREQ476464	STAPLES DC-001/Post-it Super Sticky	Tabletop Easel		0.00	-40.00	0.00	0.00
11/29/2021	PO_POENC	0000390701	1	RREQ476464	STAPLES DC-001/Post-it Super Sticky	Tabletop Easel		0.00	0.00	-43.10	0.00
11/29/2021	PO_POENC	0000390701	1	RREQ476464	STAPLES DC-001/Post-it Super Sticky	Tabletop Easel		0.00	0.00	0.00	0.00
11/29/2021	PO_POENC	0000390701	1	RREQ476464	STAPLES DC-001/Post-it Super Sticky	Tabletop Easel		0.00	0.00	43.10	0.00
11/29/2021	PO_POENC	0000390701	1	RREQ476464	STAPLES DC-001/Post-it Super Sticky	Tabletop Easel		0.00	0.00	43.10	0.00
11/29/2021	PO_POENC	0000390701	2	RREQ476464	STAPLES DC-001/Expo 2-in-1 Tank Dry	Erase Markers		0.00	0.00	-15.61	0.00
11/29/2021	PO_POENC	0000390701	3	RREQ476464	STAPLES DC-001/Sharpie Flip Chart	Permanent Marker		0.00	0.00	-8.29	0.00
11/29/2021	PO_POENC	0000390701	3	RREQ476464	STAPLES DC-001/Sharpie Flip Chart	Permanent Marker		0.00	0.00	0.00	0.00
11/29/2021	PO_POENC	0000390701	3	RREQ476464	STAPLES DC-001/Sharpie Flip Chart	Permanent Marker		0.00	0.00	8.29	0.00
11/29/2021	PO_POENC	0000390701	2	RREQ476464	STAPLES DC-001/Expo 2-in-1 Tank Dry	Erase Markers		0.00	0.00	0.00	0.00
11/29/2021	PO_POENC	0000390701	2	RREQ476464	STAPLES DC-001/Expo 2-in-1 Tank Dry	Erase Markers		0.00	0.00	15.61	0.00
11/29/2021	PO_POENC	0000390701	2	RREQ476464	STAPLES DC-001/Expo 2-in-1 Tank Dry	Erase Markers		0.00	0.00	15.61	0.00
11/29/2021	PO_POENC	0000390701	2	RREQ476464	STAPLES DC-001/Expo 2-in-1 Tank Dry	Erase Markers		0.00	-14.49	0.00	0.00
11/29/2021	PO_POENC	0000390701	3	RREQ476464	STAPLES DC-001/Sharpie Flip Chart	Permanent Marker		0.00	0.00	8.29	0.00
11/29/2021	PO_POENC	0000390701	3	RREQ476464	STAPLES DC-001/Sharpie Flip Chart	Permanent Marker		0.00	-7.69	0.00	0.00
11/29/2021	REQ_PREENC	REQ476464	1		Staples Contract & Commercial Inc/129177/Post-it S			0.00	40.00	0.00	0.00
11/29/2021	REQ_PREENC	REQ476464	1		Staples Contract & Commercial Inc/129177/Post-it S			0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0181	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
11/29/2021	REQ_PREENC	REQ476464	2		Staples Contract & Commercial Inc/129177/Expo 2-in		0.00		0.00
11/29/2021	REQ_PREENC	REQ476464	2		Staples Contract & Commercial Inc/129177/Expo 2-in		0.00	14.49	0.00
11/29/2021	REQ_PREENC	REQ476464	3		Staples Contract & Commercial Inc/129177/Sharpie F		0.00	0.00	0.00
11/29/2021	REQ_PREENC	REQ476464	3		Staples Contract & Commercial Inc/129177/Sharpie F		0.00	7.69	0.00
11/30/2021	AP_VOUCHER	01212522	2	P0000390701	STAPLES DC-001/Expo 2-in-1 Tank Dry Erase Mar		0.00	0.00	-15.61
11/30/2021	AP_VOUCHER	01212522	2	P0000390701	STAPLES DC-001/Expo 2-in-1 Tank Dry Erase Mar		0.00	0.00	0.00
11/30/2021	AP_VOUCHER	01212522	3	P0000390701	STAPLES DC-001/Sharpie Flip Chart Permanent M		0.00	0.00	-8.29
11/30/2021	AP_VOUCHER	01212522	3	P0000390701	STAPLES DC-001/Sharpie Flip Chart Permanent M		0.00	0.00	0.00
11/30/2021	AP_VOUCHER	01212522	1	P0000390701	STAPLES DC-001/Post-it Super Sticky Tabletop		0.00	0.00	-43.10
11/30/2021	AP_VOUCHER	01212522	1	P0000390701	STAPLES DC-001/Post-it Super Sticky Tabletop		0.00	0.00	0.00
12/01/2021	AP_VOUCHER	01212866	1	P0000389489	BARNES & NOBLE/9781571109743 Daily Five (Seco		0.00	0.00	0.00
12/01/2021	AP_VOUCHER	01212866	1	P0000389489	BARNES & NOBLE/9781571109743 Daily Five (Seco		0.00	0.00	-41.67
12/08/2021	AP_VOUCHER	01214162	1	P0000390176	SCHOOL HEA-002/32029 School Health Adhesive B		0.00	0.00	-20.04
12/08/2021	AP_VOUCHER	01214162	1	P0000390176	SCHOOL HEA-002/32029 School Health Adhesive B		0.00	0.00	0.00
12/08/2021	AP_VOUCHER	01214162	2	P0000390176	SCHOOL HEA-002/21595 Bulk Ziploc Quart Storag		0.00	0.00	-102.47
12/08/2021	AP_VOUCHER	01214162	2	P0000390176	SCHOOL HEA-002/21595 Bulk Ziploc Quart Storag		0.00	0.00	0.00
12/08/2021	AP_VOUCHER	01214291	1	P0000389783	ACADEMIC S-002/HP LASERJET PRO M404 M404n Las		0.00	0.00	0.00
12/08/2021	AP_VOUCHER	01214291	1	P0000389783	ACADEMIC S-002/HP LASERJET PRO M404 M404n Las		0.00	0.00	-225.74
12/14/2021	PO_POENC	0000391566	13	RREQ477670	STAPLES DC-001/ACCO Solid Brass Fasteners 1" Shank		0.00	-122.40	0.00
12/14/2021	PO_POENC	0000391566	13	RREQ477670	STAPLES DC-001/ACCO Solid Brass Fasteners 1" Shank		0.00	0.00	-131.89
12/14/2021	PO_POENC	0000391566	13	RREQ477670	STAPLES DC-001/ACCO Solid Brass Fasteners 1" Shank		0.00	0.00	-0.02
12/14/2021	PO_POENC	0000391566	13	RREQ477670	STAPLES DC-001/ACCO Solid Brass Fasteners 1" Shank		0.00	0.00	131.89
12/14/2021	PO_POENC	0000391566	13	RREQ477670	STAPLES DC-001/ACCO Solid Brass Fasteners 1" Shank		0.00	0.00	131.89
12/14/2021	PO_POENC	0000391566	14	RREQ477670	STAPLES DC-001/Swingline Standard Staples 1/4" Len		0.00	-53.90	0.00
12/14/2021	PO_POENC	0000391566	12	RREQ477670	STAPLES DC-001/Tru-Ray 18" x 24" Construction Pape		0.00	0.00	0.00
12/14/2021	PO_POENC	0000391566	12	RREQ477670	STAPLES DC-001/Tru-Ray 18" x 24" Construction Pape		0.00	0.00	115.29
12/14/2021	PO_POENC	0000391566	12	RREQ477670	STAPLES DC-001/Tru-Ray 18" x 24" Construction Pape		0.00	0.00	115.29
12/14/2021	PO_POENC	0000391566	11	RREQ477670	STAPLES DC-001/Tru-Ray Construction Paper 18" x 24		0.00	0.00	-164.75
12/14/2021	PO_POENC	0000391566	11	RREQ477670	STAPLES DC-001/Tru-Ray Construction Paper 18" x 24		0.00	0.00	0.00
12/14/2021	PO_POENC	0000391566	11	RREQ477670	STAPLES DC-001/Tru-Ray Construction Paper 18" x 24		0.00	0.00	0.00
12/14/2021	PO_POENC	0000391566	11	RREQ477670	STAPLES DC-001/Tru-Ray Construction Paper 18" x 24		0.00	0.00	164.75
12/14/2021	PO_POENC	0000391566	11	RREQ477670	STAPLES DC-001/Tru-Ray Construction Paper 18" x 24		0.00	0.00	164.75
12/14/2021	PO_POENC	0000391566	12	RREQ477670	STAPLES DC-001/Tru-Ray 18" x 24" Construction Pape		0.00	-107.00	0.00
12/14/2021	PO_POENC	0000391566	12	RREQ477670	STAPLES DC-001/Tru-Ray 18" x 24" Construction Pape		0.00	0.00	-115.29
12/14/2021	PO_POENC	0000391566	10	RREQ477670	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	-48.60	0.00
12/14/2021	PO_POENC	0000391566	10	RREQ477670	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	-52.37
12/14/2021	PO_POENC	0000391566	10	RREQ477670	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	0.00
12/14/2021	PO_POENC	0000391566	10	RREQ477670	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	52.37

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 27  
Run Date 07/17/2022  
Run Time 20:11:28

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0181	00000	00	4301	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
12/14/2021	PO_POENC	0000391566	10	RREQ477670	STAPLES DC-001/Tru-Ray	12" x 18" Construction Paper	0.00		0.00	52.37	0.00
12/14/2021	PO_POENC	0000391566	11	RREQ477670	STAPLES DC-001/Tru-Ray	Construction Paper 18" x 24	0.00		-152.90	0.00	0.00
12/14/2021	PO_POENC	0000391566	8	RREQ477670	STAPLES DC-001/Tru-Ray	12" x 18" Construction Paper	0.00		0.00	-32.22	0.00
12/14/2021	PO_POENC	0000391566	9	RREQ477670	STAPLES DC-001/Tru-Ray	12" x 18" Construction Paper	0.00		-30.00	0.00	0.00
12/14/2021	PO_POENC	0000391566	9	RREQ477670	STAPLES DC-001/Tru-Ray	12" x 18" Construction Paper	0.00		0.00	-32.33	0.00
12/14/2021	PO_POENC	0000391566	9	RREQ477670	STAPLES DC-001/Tru-Ray	12" x 18" Construction Paper	0.00		0.00	0.00	0.00
12/14/2021	PO_POENC	0000391566	9	RREQ477670	STAPLES DC-001/Tru-Ray	12" x 18" Construction Paper	0.00		0.00	32.33	0.00
12/14/2021	PO_POENC	0000391566	9	RREQ477670	STAPLES DC-001/Tru-Ray	12" x 18" Construction Paper	0.00		0.00	32.33	0.00
12/14/2021	PO_POENC	0000391566	7	RREQ477670	STAPLES DC-001/Tru-Ray	12" x 18" Construction Paper	0.00		0.00	32.22	0.00
12/14/2021	PO_POENC	0000391566	7	RREQ477670	STAPLES DC-001/Tru-Ray	12" x 18" Construction Paper	0.00		-29.90	0.00	0.00
12/14/2021	PO_POENC	0000391566	8	RREQ477670	STAPLES DC-001/Tru-Ray	12" x 18" Construction Paper	0.00		0.00	32.22	0.00
12/14/2021	PO_POENC	0000391566	8	RREQ477670	STAPLES DC-001/Tru-Ray	12" x 18" Construction Paper	0.00		0.00	32.22	0.00
12/14/2021	PO_POENC	0000391566	8	RREQ477670	STAPLES DC-001/Tru-Ray	12" x 18" Construction Paper	0.00		0.00	0.00	0.00
12/14/2021	PO_POENC	0000391566	8	RREQ477670	STAPLES DC-001/Tru-Ray	12" x 18" Construction Paper	0.00		-29.90	0.00	0.00
12/14/2021	PO_POENC	0000391566	6	RREQ477670	STAPLES DC-001/Tru-Ray	12" x 18" Construction Paper	0.00		0.00	0.00	0.00
12/14/2021	PO_POENC	0000391566	6	RREQ477670	STAPLES DC-001/Tru-Ray	12" x 18" Construction Paper	0.00		0.00	32.33	0.00
12/14/2021	PO_POENC	0000391566	6	RREQ477670	STAPLES DC-001/Tru-Ray	12" x 18" Construction Paper	0.00		0.00	32.33	0.00
12/14/2021	PO_POENC	0000391566	7	RREQ477670	STAPLES DC-001/Tru-Ray	12" x 18" Construction Paper	0.00		0.00	-32.22	0.00
12/14/2021	PO_POENC	0000391566	7	RREQ477670	STAPLES DC-001/Tru-Ray	12" x 18" Construction Paper	0.00		0.00	0.00	0.00
12/14/2021	PO_POENC	0000391566	7	RREQ477670	STAPLES DC-001/Tru-Ray	12" x 18" Construction Paper	0.00		0.00	32.22	0.00
12/14/2021	PO_POENC	0000391566	5	RREQ477670	STAPLES DC-001/Tru-Ray	9" x 12" Construction Paper	0.00		-13.40	0.00	0.00
12/14/2021	PO_POENC	0000391566	5	RREQ477670	STAPLES DC-001/Tru-Ray	9" x 12" Construction Paper	0.00		0.00	-14.44	0.00
12/14/2021	PO_POENC	0000391566	5	RREQ477670	STAPLES DC-001/Tru-Ray	9" x 12" Construction Paper	0.00		0.00	0.00	0.00
12/14/2021	PO_POENC	0000391566	5	RREQ477670	STAPLES DC-001/Tru-Ray	9" x 12" Construction Paper	0.00		0.00	14.44	0.00
12/14/2021	PO_POENC	0000391566	6	RREQ477670	STAPLES DC-001/Tru-Ray	12" x 18" Construction Paper	0.00		-30.00	0.00	0.00
12/14/2021	PO_POENC	0000391566	6	RREQ477670	STAPLES DC-001/Tru-Ray	12" x 18" Construction Paper	0.00		0.00	-32.33	0.00
12/14/2021	PO_POENC	0000391566	4	RREQ477670	STAPLES DC-001/Tru-Ray	9" x 12" Construction Paper	0.00		0.00	-16.16	0.00
12/14/2021	PO_POENC	0000391566	4	RREQ477670	STAPLES DC-001/Tru-Ray	9" x 12" Construction Paper	0.00		0.00	0.00	0.00
12/14/2021	PO_POENC	0000391566	4	RREQ477670	STAPLES DC-001/Tru-Ray	9" x 12" Construction Paper	0.00		0.00	16.16	0.00
12/14/2021	PO_POENC	0000391566	4	RREQ477670	STAPLES DC-001/Tru-Ray	9" x 12" Construction Paper	0.00		0.00	16.16	0.00
12/14/2021	PO_POENC	0000391566	4	RREQ477670	STAPLES DC-001/Tru-Ray	9" x 12" Construction Paper	0.00		-15.00	0.00	0.00
12/14/2021	PO_POENC	0000391566	5	RREQ477670	STAPLES DC-001/Tru-Ray	9" x 12" Construction Paper	0.00		0.00	14.44	0.00
12/14/2021	PO_POENC	0000391566	2	RREQ477670	STAPLES DC-001/Tru-Ray	9" x 12" Construction Paper	0.00		0.00	16.05	0.00
12/14/2021	PO_POENC	0000391566	3	RREQ477670	STAPLES DC-001/Tru-Ray	9" x 12" Construction Paper	0.00		-33.90	0.00	0.00
12/14/2021	PO_POENC	0000391566	3	RREQ477670	STAPLES DC-001/Tru-Ray	9" x 12" Construction Paper	0.00		0.00	-36.53	0.00
12/14/2021	PO_POENC	0000391566	3	RREQ477670	STAPLES DC-001/Tru-Ray	9" x 12" Construction Paper	0.00		0.00	0.00	0.00
12/14/2021	PO_POENC	0000391566	3	RREQ477670	STAPLES DC-001/Tru-Ray	9" x 12" Construction Paper	0.00		0.00	36.53	0.00

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

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	
0181	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
12/14/2021	PO_POENC	0000391566	3	RREQ477670	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00
12/14/2021	PO_POENC	0000391566	1	RREQ477670	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00
12/14/2021	PO_POENC	0000391566	1	RREQ477670	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	-16.00	0.00
12/14/2021	PO_POENC	0000391566	2	RREQ477670	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	-14.90	0.00
12/14/2021	PO_POENC	0000391566	2	RREQ477670	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	0.00	-16.05
12/14/2021	PO_POENC	0000391566	2	RREQ477670	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	0.00	0.00
12/14/2021	PO_POENC	0000391566	2	RREQ477670	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	0.00	16.05
12/14/2021	PO_POENC	0000391566	21	RREQ477670	STAPLES DC-001/ACCO Small Binder Clips Black 12/Bo		0.00	0.00	17.35
12/14/2021	PO_POENC	0000391566	21	RREQ477670	STAPLES DC-001/ACCO Small Binder Clips Black 12/Bo		0.00	0.00	0.00
12/14/2021	PO_POENC	0000391566	21	RREQ477670	STAPLES DC-001/ACCO Small Binder Clips Black 12/Bo		0.00	0.00	-17.35
12/14/2021	PO_POENC	0000391566	1	RREQ477670	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	0.00	-17.24
12/14/2021	PO_POENC	0000391566	1	RREQ477670	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	0.00	0.00
12/14/2021	PO_POENC	0000391566	1	RREQ477670	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	0.00	17.24
12/14/2021	PO_POENC	0000391566	20	RREQ477670	STAPLES DC-001/ACCO Medium Binder Clips Black Doze		0.00	0.00	27.26
12/14/2021	PO_POENC	0000391566	20	RREQ477670	STAPLES DC-001/ACCO Medium Binder Clips Black Doze		0.00	0.00	0.00
12/14/2021	PO_POENC	0000391566	20	RREQ477670	STAPLES DC-001/ACCO Medium Binder Clips Black Doze		0.00	0.00	-27.26
12/14/2021	PO_POENC	0000391566	20	RREQ477670	STAPLES DC-001/ACCO Medium Binder Clips Black Doze		0.00	-25.30	0.00
12/14/2021	PO_POENC	0000391566	21	RREQ477670	STAPLES DC-001/ACCO Small Binder Clips Black 12/Bo		0.00	-16.10	0.00
12/14/2021	PO_POENC	0000391566	21	RREQ477670	STAPLES DC-001/ACCO Small Binder Clips Black 12/Bo		0.00	0.00	17.35
12/14/2021	PO_POENC	0000391566	19	RREQ477670	STAPLES DC-001/ACCO Large Binder Clips Non-Slip Gr		0.00	0.00	37.50
12/14/2021	PO_POENC	0000391566	19	RREQ477670	STAPLES DC-001/ACCO Large Binder Clips Non-Slip Gr		0.00	0.00	37.50
12/14/2021	PO_POENC	0000391566	19	RREQ477670	STAPLES DC-001/ACCO Large Binder Clips Non-Slip Gr		0.00	0.00	0.00
12/14/2021	PO_POENC	0000391566	19	RREQ477670	STAPLES DC-001/ACCO Large Binder Clips Non-Slip Gr		0.00	0.00	-37.50
12/14/2021	PO_POENC	0000391566	19	RREQ477670	STAPLES DC-001/ACCO Large Binder Clips Non-Slip Gr		0.00	-34.80	0.00
12/14/2021	PO_POENC	0000391566	20	RREQ477670	STAPLES DC-001/ACCO Medium Binder Clips Black Doze		0.00	0.00	27.26
12/14/2021	PO_POENC	0000391566	17	RREQ477670	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W		0.00	-26.20	0.00
12/14/2021	PO_POENC	0000391566	18	RREQ477670	STAPLES DC-001/Kleenex Standard Facial Tissue 2-Pl		0.00	0.00	97.51
12/14/2021	PO_POENC	0000391566	18	RREQ477670	STAPLES DC-001/Kleenex Standard Facial Tissue 2-Pl		0.00	0.00	97.51
12/14/2021	PO_POENC	0000391566	18	RREQ477670	STAPLES DC-001/Kleenex Standard Facial Tissue 2-Pl		0.00	0.00	0.00
12/14/2021	PO_POENC	0000391566	18	RREQ477670	STAPLES DC-001/Kleenex Standard Facial Tissue 2-Pl		0.00	0.00	-97.51
12/14/2021	PO_POENC	0000391566	18	RREQ477670	STAPLES DC-001/Kleenex Standard Facial Tissue 2-Pl		0.00	-90.50	0.00
12/14/2021	PO_POENC	0000391566	16	RREQ477670	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined A		0.00	-26.05	0.00
12/14/2021	PO_POENC	0000391566	16	RREQ477670	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined A		0.00	0.00	0.00
12/14/2021	PO_POENC	0000391566	17	RREQ477670	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W		0.00	0.00	28.23
12/14/2021	PO_POENC	0000391566	17	RREQ477670	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W		0.00	0.00	28.23
12/14/2021	PO_POENC	0000391566	17	RREQ477670	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W		0.00	0.00	0.00
12/14/2021	PO_POENC	0000391566	17	RREQ477670	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W		0.00	0.00	-28.23

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_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	
0181	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
12/14/2021	PO_POENC	0000391566	15	RREQ477670	STAPLES DC-001/Staples Push Pins Translucent Assor		0.00		0.00
12/14/2021	PO_POENC	0000391566	15	RREQ477670	STAPLES DC-001/Staples Push Pins Translucent Assor		0.00		8.84
12/14/2021	PO_POENC	0000391566	15	RREQ477670	STAPLES DC-001/Staples Push Pins Translucent Assor		0.00		8.84
12/14/2021	PO_POENC	0000391566	16	RREQ477670	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined A		0.00		28.07
12/14/2021	PO_POENC	0000391566	16	RREQ477670	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined A		0.00		28.07
12/14/2021	PO_POENC	0000391566	16	RREQ477670	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined A		0.00		-28.07
12/14/2021	PO_POENC	0000391566	14	RREQ477670	STAPLES DC-001/Swingline Standard Staples 1/4" Len		0.00		-58.08
12/14/2021	PO_POENC	0000391566	14	RREQ477670	STAPLES DC-001/Swingline Standard Staples 1/4" Len		0.00		0.00
12/14/2021	PO_POENC	0000391566	14	RREQ477670	STAPLES DC-001/Swingline Standard Staples 1/4" Len		0.00		58.08
12/14/2021	PO_POENC	0000391566	14	RREQ477670	STAPLES DC-001/Swingline Standard Staples 1/4" Len		0.00		58.08
12/14/2021	PO_POENC	0000391566	15	RREQ477670	STAPLES DC-001/Staples Push Pins Translucent Assor		0.00	-8.20	0.00
12/14/2021	PO_POENC	0000391566	15	RREQ477670	STAPLES DC-001/Staples Push Pins Translucent Assor		0.00	0.00	-8.84
12/14/2021	REQ_PREENC	REQ477670	1		Staples Contract & Commercial Inc/129177/Tru-Ray 9		0.00	0.00	0.00
12/14/2021	REQ_PREENC	REQ477670	1		Staples Contract & Commercial Inc/129177/Tru-Ray 9		0.00	16.00	0.00
12/14/2021	REQ_PREENC	REQ477670	2		Staples Contract & Commercial Inc/129177/Tru-Ray 9		0.00	0.00	0.00
12/14/2021	REQ_PREENC	REQ477670	2		Staples Contract & Commercial Inc/129177/Tru-Ray 9		0.00	14.90	0.00
12/14/2021	REQ_PREENC	REQ477670	3		Staples Contract & Commercial Inc/129177/Tru-Ray 9		0.00	0.00	0.00
12/14/2021	REQ_PREENC	REQ477670	3		Staples Contract & Commercial Inc/129177/Tru-Ray 9		0.00	33.90	0.00
12/14/2021	REQ_PREENC	REQ477670	19		Staples Contract & Commercial Inc/129177/ACCO Larg		0.00	0.00	0.00
12/14/2021	REQ_PREENC	REQ477670	19		Staples Contract & Commercial Inc/129177/ACCO Larg		0.00	34.80	0.00
12/14/2021	REQ_PREENC	REQ477670	20		Staples Contract & Commercial Inc/129177/ACCO Medi		0.00	0.00	0.00
12/14/2021	REQ_PREENC	REQ477670	20		Staples Contract & Commercial Inc/129177/ACCO Medi		0.00	25.30	0.00
12/14/2021	REQ_PREENC	REQ477670	21		Staples Contract & Commercial Inc/129177/ACCO Smal		0.00	0.00	0.00
12/14/2021	REQ_PREENC	REQ477670	21		Staples Contract & Commercial Inc/129177/ACCO Smal		0.00	16.10	0.00
12/14/2021	REQ_PREENC	REQ477670	16		Staples Contract & Commercial Inc/129177/TRU RED 3		0.00	0.00	0.00
12/14/2021	REQ_PREENC	REQ477670	16		Staples Contract & Commercial Inc/129177/TRU RED 3		0.00	26.05	0.00
12/14/2021	REQ_PREENC	REQ477670	17		Staples Contract & Commercial Inc/129177/TRU RED 3		0.00	0.00	0.00
12/14/2021	REQ_PREENC	REQ477670	17		Staples Contract & Commercial Inc/129177/TRU RED 3		0.00	26.20	0.00
12/14/2021	REQ_PREENC	REQ477670	18		Staples Contract & Commercial Inc/129177/Kleenex S		0.00	0.00	0.00
12/14/2021	REQ_PREENC	REQ477670	18		Staples Contract & Commercial Inc/129177/Kleenex S		0.00	90.50	0.00
12/14/2021	REQ_PREENC	REQ477670	13		Staples Contract & Commercial Inc/129177/ACCO Soli		0.00	0.00	0.00
12/14/2021	REQ_PREENC	REQ477670	13		Staples Contract & Commercial Inc/129177/ACCO Soli		0.00	122.40	0.00
12/14/2021	REQ_PREENC	REQ477670	14		Staples Contract & Commercial Inc/129177/Swingline		0.00	0.00	0.00
12/14/2021	REQ_PREENC	REQ477670	14		Staples Contract & Commercial Inc/129177/Swingline		0.00	53.90	0.00
12/14/2021	REQ_PREENC	REQ477670	15		Staples Contract & Commercial Inc/129177/Staples P		0.00	0.00	0.00
12/14/2021	REQ_PREENC	REQ477670	15		Staples Contract & Commercial Inc/129177/Staples P		0.00	8.20	0.00
12/14/2021	REQ_PREENC	REQ477670	10		Staples Contract & Commercial Inc/129177/Tru-Ray 1		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0181	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
12/14/2021	REQ_PREENC	REQ477670	10		Staples Contract & Commercial Inc/129177/Tru-Ray 1		0.00		48.60
12/14/2021	REQ_PREENC	REQ477670	11		Staples Contract & Commercial Inc/129177/Tru-Ray C		0.00		0.00
12/14/2021	REQ_PREENC	REQ477670	11		Staples Contract & Commercial Inc/129177/Tru-Ray C		0.00		152.90
12/14/2021	REQ_PREENC	REQ477670	12		Staples Contract & Commercial Inc/129177/Tru-Ray 1		0.00		0.00
12/14/2021	REQ_PREENC	REQ477670	12		Staples Contract & Commercial Inc/129177/Tru-Ray 1		0.00		107.00
12/14/2021	REQ_PREENC	REQ477670	7		Staples Contract & Commercial Inc/129177/Tru-Ray 1		0.00		0.00
12/14/2021	REQ_PREENC	REQ477670	7		Staples Contract & Commercial Inc/129177/Tru-Ray 1		0.00		29.90
12/14/2021	REQ_PREENC	REQ477670	8		Staples Contract & Commercial Inc/129177/Tru-Ray 1		0.00		0.00
12/14/2021	REQ_PREENC	REQ477670	8		Staples Contract & Commercial Inc/129177/Tru-Ray 1		0.00		29.90
12/14/2021	REQ_PREENC	REQ477670	9		Staples Contract & Commercial Inc/129177/Tru-Ray 1		0.00		0.00
12/14/2021	REQ_PREENC	REQ477670	9		Staples Contract & Commercial Inc/129177/Tru-Ray 1		0.00		30.00
12/14/2021	REQ_PREENC	REQ477670	4		Staples Contract & Commercial Inc/129177/Tru-Ray 9		0.00		0.00
12/14/2021	REQ_PREENC	REQ477670	4		Staples Contract & Commercial Inc/129177/Tru-Ray 9		0.00		15.00
12/14/2021	REQ_PREENC	REQ477670	5		Staples Contract & Commercial Inc/129177/Tru-Ray 9		0.00		0.00
12/14/2021	REQ_PREENC	REQ477670	5		Staples Contract & Commercial Inc/129177/Tru-Ray 9		0.00		13.40
12/14/2021	REQ_PREENC	REQ477670	6		Staples Contract & Commercial Inc/129177/Tru-Ray 1		0.00		0.00
12/14/2021	REQ_PREENC	REQ477670	6		Staples Contract & Commercial Inc/129177/Tru-Ray 1		0.00		30.00
12/16/2021	AP_VOUCHER	01215783	2	P0000391566	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00		0.00
12/16/2021	AP_VOUCHER	01215783	2	P0000391566	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00		0.00
12/17/2021	AP_VOUCHER	01216026	1	P0000391566	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00		0.00
12/17/2021	AP_VOUCHER	01216026	1	P0000391566	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00		-17.24
12/17/2021	AP_VOUCHER	01216026	2	P0000391566	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00		0.00
12/17/2021	AP_VOUCHER	01216026	2	P0000391566	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00		-12.84
12/17/2021	AP_VOUCHER	01216026	4	P0000391566	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00		0.00
12/17/2021	AP_VOUCHER	01216026	4	P0000391566	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00		-16.16
12/17/2021	AP_VOUCHER	01216026	21	P0000391566	STAPLES DC-001/ACCO Small Binder Clips Black		0.00		0.00
12/17/2021	AP_VOUCHER	01216026	21	P0000391566	STAPLES DC-001/ACCO Small Binder Clips Black		0.00		-17.35
12/17/2021	AP_VOUCHER	01216026	18	P0000391566	STAPLES DC-001/Kleenex Standard Facial Tissue		0.00		0.00
12/17/2021	AP_VOUCHER	01216026	18	P0000391566	STAPLES DC-001/Kleenex Standard Facial Tissue		0.00		-97.51
12/17/2021	AP_VOUCHER	01216026	19	P0000391566	STAPLES DC-001/ACCO Large Binder Clips Non-S		0.00		0.00
12/17/2021	AP_VOUCHER	01216026	19	P0000391566	STAPLES DC-001/ACCO Large Binder Clips Non-S		0.00		-37.50
12/17/2021	AP_VOUCHER	01216026	20	P0000391566	STAPLES DC-001/ACCO Medium Binder Clips Blac		0.00		0.00
12/17/2021	AP_VOUCHER	01216026	20	P0000391566	STAPLES DC-001/ACCO Medium Binder Clips Blac		0.00		-27.26
12/17/2021	AP_VOUCHER	01216026	15	P0000391566	STAPLES DC-001/Staples Push Pins Translucent		0.00		0.00
12/17/2021	AP_VOUCHER	01216026	15	P0000391566	STAPLES DC-001/Staples Push Pins Translucent		0.00		-8.84
12/17/2021	AP_VOUCHER	01216026	16	P0000391566	STAPLES DC-001/TRU RED 3" x 5" Index Cards L		0.00		0.00
12/17/2021	AP_VOUCHER	01216026	16	P0000391566	STAPLES DC-001/TRU RED 3" x 5" Index Cards L		0.00		-28.07

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0181	00000	00	4301	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
12/17/2021	AP_VOUCHER	01216026	17	P0000391566	STAPLES DC-001/TRU RED 3" x 5" Index Cards L		0.00		0.00	28.23
12/17/2021	AP_VOUCHER	01216026	17	P0000391566	STAPLES DC-001/TRU RED 3" x 5" Index Cards L		0.00		0.00	-28.23
12/17/2021	AP_VOUCHER	01216026	12	P0000391566	STAPLES DC-001/Tru-Ray 18" x 24" Construction		0.00		0.00	115.29
12/17/2021	AP_VOUCHER	01216026	12	P0000391566	STAPLES DC-001/Tru-Ray 18" x 24" Construction		0.00		0.00	-115.29
12/17/2021	AP_VOUCHER	01216026	13	P0000391566	STAPLES DC-001/ACCO Solid Brass Fasteners 1"		0.00		0.00	131.87
12/17/2021	AP_VOUCHER	01216026	13	P0000391566	STAPLES DC-001/ACCO Solid Brass Fasteners 1"		0.00		0.00	-131.87
12/17/2021	AP_VOUCHER	01216026	14	P0000391566	STAPLES DC-001/Swingline Standard Staples 1/		0.00		0.00	58.08
12/17/2021	AP_VOUCHER	01216026	14	P0000391566	STAPLES DC-001/Swingline Standard Staples 1/		0.00		0.00	-58.08
12/17/2021	AP_VOUCHER	01216026	8	P0000391566	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00	32.22
12/17/2021	AP_VOUCHER	01216026	8	P0000391566	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00	-32.22
12/17/2021	AP_VOUCHER	01216026	9	P0000391566	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00	32.33
12/17/2021	AP_VOUCHER	01216026	9	P0000391566	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00	-32.33
12/17/2021	AP_VOUCHER	01216026	10	P0000391566	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00	52.37
12/17/2021	AP_VOUCHER	01216026	10	P0000391566	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00	-52.37
12/17/2021	AP_VOUCHER	01216026	5	P0000391566	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00		0.00	14.44
12/17/2021	AP_VOUCHER	01216026	5	P0000391566	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00		0.00	-14.44
12/17/2021	AP_VOUCHER	01216026	6	P0000391566	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00	32.33
12/17/2021	AP_VOUCHER	01216026	6	P0000391566	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00	-32.33
12/17/2021	AP_VOUCHER	01216026	7	P0000391566	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00	32.22
12/17/2021	AP_VOUCHER	01216026	7	P0000391566	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00	-32.22
12/22/2021	AP_VOUCHER	01216544	11	P0000391566	STAPLES DC-001/Tru-Ray Construction Paper 18		0.00		0.00	164.75
12/22/2021	AP_VOUCHER	01216544	11	P0000391566	STAPLES DC-001/Tru-Ray Construction Paper 18		0.00		0.00	-164.75
12/22/2021	AP_VOUCHER	01216553	3	P0000391566	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00		0.00	36.53
12/22/2021	AP_VOUCHER	01216553	3	P0000391566	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00		0.00	-36.53
01/05/2022	AP_VOUCHER	01217327	1	P0000380570	MYSTERY SC-001/4th Gr. Packs (Mystery Science		0.00		0.00	966.52
01/05/2022	AP_VOUCHER	01217327	1	P0000380570	MYSTERY SC-001/4th Gr. Packs (Mystery Science		0.00		0.00	-966.52
01/05/2022	AP_VOUCHER	01217327	2	P0000380570	MYSTERY SC-001/Shipping and Handling		0.00		0.00	150.00
01/05/2022	AP_VOUCHER	01217327	2	P0000380570	MYSTERY SC-001/Shipping and Handling		0.00		0.00	-150.00
01/06/2022	PO_POENC	0000392001	1	RREQ478324	STAPLES DC-001/Staples Book Rings Silver 100/Pack		0.00		-55.05	0.00
01/06/2022	PO_POENC	0000392001	1	RREQ478324	STAPLES DC-001/Staples Book Rings Silver 100/Pack		0.00		0.00	59.32
01/06/2022	PO_POENC	0000392001	1	RREQ478324	STAPLES DC-001/Staples Book Rings Silver 100/Pack		0.00		0.00	59.32
01/06/2022	PO_POENC	0000392001	1	RREQ478324	STAPLES DC-001/Staples Book Rings Silver 100/Pack		0.00		0.00	0.00
01/06/2022	PO_POENC	0000392001	1	RREQ478324	STAPLES DC-001/Staples Book Rings Silver 100/Pack		0.00		0.00	-59.32
01/06/2022	PO_POENC	0000392001	2	RREQ478324	STAPLES DC-001/ACCO Book Rings Silver 100/Box (A70		0.00		0.00	62.28
01/06/2022	PO_POENC	0000392001	17	RREQ478324	STAPLES DC-001/ACCO Solid Brass Round Head Fastene		0.00		-210.40	0.00
01/06/2022	PO_POENC	0000392001	16	RREQ478324	STAPLES DC-001/ACCO Solid Brass Fasteners 1" Shank		0.00		0.00	-189.86
01/06/2022	PO_POENC	0000392001	16	RREQ478324	STAPLES DC-001/ACCO Solid Brass Fasteners 1" Shank		0.00		-176.20	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0181	00000	00	4301	1000	1110	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
01/06/2022	PO_POENC	0000392001	17	RREQ478324	STAPLES DC-001/ACCO Solid Brass Round Head Fastene					0.00	0.00	226.71	0.00	
01/06/2022	PO_POENC	0000392001	17	RREQ478324	STAPLES DC-001/ACCO Solid Brass Round Head Fastene					0.00	0.00	226.71	0.00	
01/06/2022	PO_POENC	0000392001	17	RREQ478324	STAPLES DC-001/ACCO Solid Brass Round Head Fastene					0.00	0.00	0.00	0.00	
01/06/2022	PO_POENC	0000392001	17	RREQ478324	STAPLES DC-001/ACCO Solid Brass Round Head Fastene					0.00	0.00	-226.71	0.00	
01/06/2022	PO_POENC	0000392001	15	RREQ478324	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W					0.00	0.00	0.00	0.00	
01/06/2022	PO_POENC	0000392001	15	RREQ478324	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W					0.00	0.00	-28.23	0.00	
01/06/2022	PO_POENC	0000392001	15	RREQ478324	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W					0.00	-26.20	0.00	0.00	
01/06/2022	PO_POENC	0000392001	16	RREQ478324	STAPLES DC-001/ACCO Solid Brass Fasteners 1" Shank					0.00	0.00	189.86	0.00	
01/06/2022	PO_POENC	0000392001	16	RREQ478324	STAPLES DC-001/ACCO Solid Brass Fasteners 1" Shank					0.00	0.00	189.86	0.00	
01/06/2022	PO_POENC	0000392001	16	RREQ478324	STAPLES DC-001/ACCO Solid Brass Fasteners 1" Shank					0.00	0.00	-0.01	0.00	
01/06/2022	PO_POENC	0000392001	14	RREQ478324	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined A					0.00	0.00	56.14	0.00	
01/06/2022	PO_POENC	0000392001	14	RREQ478324	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined A					0.00	0.00	0.00	0.00	
01/06/2022	PO_POENC	0000392001	14	RREQ478324	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined A					0.00	0.00	-56.14	0.00	
01/06/2022	PO_POENC	0000392001	14	RREQ478324	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined A					0.00	-52.10	0.00	0.00	
01/06/2022	PO_POENC	0000392001	15	RREQ478324	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W					0.00	0.00	28.23	0.00	
01/06/2022	PO_POENC	0000392001	15	RREQ478324	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W					0.00	0.00	28.23	0.00	
01/06/2022	PO_POENC	0000392001	13	RREQ478324	STAPLES DC-001/ACCO Small Binder Clips Black 12/Bo					0.00	0.00	10.40	0.00	
01/06/2022	PO_POENC	0000392001	13	RREQ478324	STAPLES DC-001/ACCO Small Binder Clips Black 12/Bo					0.00	0.00	10.40	0.00	
01/06/2022	PO_POENC	0000392001	13	RREQ478324	STAPLES DC-001/ACCO Small Binder Clips Black 12/Bo					0.00	0.00	0.00	0.00	
01/06/2022	PO_POENC	0000392001	13	RREQ478324	STAPLES DC-001/ACCO Small Binder Clips Black 12/Bo					0.00	0.00	-10.40	0.00	
01/06/2022	PO_POENC	0000392001	13	RREQ478324	STAPLES DC-001/ACCO Small Binder Clips Black 12/Bo					0.00	-9.65	0.00	0.00	
01/06/2022	PO_POENC	0000392001	14	RREQ478324	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined A					0.00	0.00	56.14	0.00	
01/06/2022	PO_POENC	0000392001	11	RREQ478324	STAPLES DC-001/Mead Grades K-2 Primary Journal Com					0.00	-336.00	0.00	0.00	
01/06/2022	PO_POENC	0000392001	12	RREQ478324	STAPLES DC-001/ACCO Large Binder Clips Non-Slip Gr					0.00	0.00	37.50	0.00	
01/06/2022	PO_POENC	0000392001	12	RREQ478324	STAPLES DC-001/ACCO Large Binder Clips Non-Slip Gr					0.00	0.00	37.50	0.00	
01/06/2022	PO_POENC	0000392001	12	RREQ478324	STAPLES DC-001/ACCO Large Binder Clips Non-Slip Gr					0.00	0.00	0.00	0.00	
01/06/2022	PO_POENC	0000392001	12	RREQ478324	STAPLES DC-001/ACCO Large Binder Clips Non-Slip Gr					0.00	0.00	-37.50	0.00	
01/06/2022	PO_POENC	0000392001	12	RREQ478324	STAPLES DC-001/ACCO Large Binder Clips Non-Slip Gr					0.00	-34.80	0.00	0.00	
01/06/2022	PO_POENC	0000392001	10	RREQ478324	STAPLES DC-001/BIC Xtra Comfort Round Stic Grip Ba					0.00	0.00	-15.19	0.00	
01/06/2022	PO_POENC	0000392001	10	RREQ478324	STAPLES DC-001/BIC Xtra Comfort Round Stic Grip Ba					0.00	-14.10	0.00	0.00	
01/06/2022	PO_POENC	0000392001	11	RREQ478324	STAPLES DC-001/Mead Grades K-2 Primary Journal Com					0.00	0.00	362.04	0.00	
01/06/2022	PO_POENC	0000392001	11	RREQ478324	STAPLES DC-001/Mead Grades K-2 Primary Journal Com					0.00	0.00	362.04	0.00	
01/06/2022	PO_POENC	0000392001	11	RREQ478324	STAPLES DC-001/Mead Grades K-2 Primary Journal Com					0.00	0.00	0.00	0.00	
01/06/2022	PO_POENC	0000392001	11	RREQ478324	STAPLES DC-001/Mead Grades K-2 Primary Journal Com					0.00	0.00	-362.04	0.00	
01/06/2022	PO_POENC	0000392001	9	RREQ478324	STAPLES DC-001/BIC Round Stic Grip Xtra Comfort Ba					0.00	0.00	0.00	0.00	
01/06/2022	PO_POENC	0000392001	9	RREQ478324	STAPLES DC-001/BIC Round Stic Grip Xtra Comfort Ba					0.00	0.00	-22.30	0.00	
01/06/2022	PO_POENC	0000392001	9	RREQ478324	STAPLES DC-001/BIC Round Stic Grip Xtra Comfort Ba					0.00	-20.70	0.00	0.00	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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						
0181	00000	00	4301	1000	1110	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
01/06/2022	PO_POENC	0000392001	10	RREQ478324	STAPLES DC-001/BIC Xtra Comfort Round Stic Grip Ba					0.00	0.00	15.19	0.00	
01/06/2022	PO_POENC	0000392001	10	RREQ478324	STAPLES DC-001/BIC Xtra Comfort Round Stic Grip Ba					0.00	0.00	15.19	0.00	
01/06/2022	PO_POENC	0000392001	10	RREQ478324	STAPLES DC-001/BIC Xtra Comfort Round Stic Grip Ba					0.00	0.00	0.00	0.00	
01/06/2022	PO_POENC	0000392001	8	RREQ478324	STAPLES DC-001/BIC Round Stic Grip Xtra Comfort Ba					0.00	0.00	16.70	0.00	
01/06/2022	PO_POENC	0000392001	8	RREQ478324	STAPLES DC-001/BIC Round Stic Grip Xtra Comfort Ba					0.00	0.00	0.00	0.00	
01/06/2022	PO_POENC	0000392001	8	RREQ478324	STAPLES DC-001/BIC Round Stic Grip Xtra Comfort Ba					0.00	0.00	-16.70	0.00	
01/06/2022	PO_POENC	0000392001	8	RREQ478324	STAPLES DC-001/BIC Round Stic Grip Xtra Comfort Ba					0.00	-15.50	0.00	0.00	
01/06/2022	PO_POENC	0000392001	9	RREQ478324	STAPLES DC-001/BIC Round Stic Grip Xtra Comfort Ba					0.00	0.00	22.30	0.00	
01/06/2022	PO_POENC	0000392001	9	RREQ478324	STAPLES DC-001/BIC Round Stic Grip Xtra Comfort Ba					0.00	0.00	22.30	0.00	
01/06/2022	PO_POENC	0000392001	7	RREQ478324	STAPLES DC-001/BIC Round Stic Grip Xtra Comfort Ba					0.00	0.00	21.33	0.00	
01/06/2022	PO_POENC	0000392001	7	RREQ478324	STAPLES DC-001/BIC Round Stic Grip Xtra Comfort Ba					0.00	0.00	21.33	0.00	
01/06/2022	PO_POENC	0000392001	7	RREQ478324	STAPLES DC-001/BIC Round Stic Grip Xtra Comfort Ba					0.00	0.00	0.00	0.00	
01/06/2022	PO_POENC	0000392001	7	RREQ478324	STAPLES DC-001/BIC Round Stic Grip Xtra Comfort Ba					0.00	0.00	-21.33	0.00	
01/06/2022	PO_POENC	0000392001	7	RREQ478324	STAPLES DC-001/BIC Round Stic Grip Xtra Comfort Ba					0.00	-19.80	0.00	0.00	
01/06/2022	PO_POENC	0000392001	8	RREQ478324	STAPLES DC-001/BIC Round Stic Grip Xtra Comfort Ba					0.00	0.00	16.70	0.00	
01/06/2022	PO_POENC	0000392001	5	RREQ478324	STAPLES DC-001/Crayola Colored Pencils Assorted Co					0.00	-135.00	0.00	0.00	
01/06/2022	PO_POENC	0000392001	6	RREQ478324	STAPLES DC-001/Staples Ultra Heavy Duty Shipping T					0.00	0.00	44.97	0.00	
01/06/2022	PO_POENC	0000392001	6	RREQ478324	STAPLES DC-001/Staples Ultra Heavy Duty Shipping T					0.00	0.00	44.97	0.00	
01/06/2022	PO_POENC	0000392001	6	RREQ478324	STAPLES DC-001/Staples Ultra Heavy Duty Shipping T					0.00	0.00	0.00	0.00	
01/06/2022	PO_POENC	0000392001	6	RREQ478324	STAPLES DC-001/Staples Ultra Heavy Duty Shipping T					0.00	0.00	-44.97	0.00	
01/06/2022	PO_POENC	0000392001	6	RREQ478324	STAPLES DC-001/Staples Ultra Heavy Duty Shipping T					0.00	-41.74	0.00	0.00	
01/06/2022	PO_POENC	0000392001	4	RREQ478324	STAPLES DC-001/Crayola Classic Kid's Markers Fine					0.00	0.00	-223.04	0.00	
01/06/2022	PO_POENC	0000392001	4	RREQ478324	STAPLES DC-001/Crayola Classic Kid's Markers Fine					0.00	-207.00	0.00	0.00	
01/06/2022	PO_POENC	0000392001	5	RREQ478324	STAPLES DC-001/Crayola Colored Pencils Assorted Co					0.00	0.00	145.46	0.00	
01/06/2022	PO_POENC	0000392001	5	RREQ478324	STAPLES DC-001/Crayola Colored Pencils Assorted Co					0.00	0.00	145.46	0.00	
01/06/2022	PO_POENC	0000392001	5	RREQ478324	STAPLES DC-001/Crayola Colored Pencils Assorted Co					0.00	0.00	0.00	0.00	
01/06/2022	PO_POENC	0000392001	5	RREQ478324	STAPLES DC-001/Crayola Colored Pencils Assorted Co					0.00	0.00	-145.46	0.00	
01/06/2022	PO_POENC	0000392001	3	RREQ478324	STAPLES DC-001/ACCO Book Rings Silver 100/Box (A70					0.00	0.00	0.00	0.00	
01/06/2022	PO_POENC	0000392001	3	RREQ478324	STAPLES DC-001/ACCO Book Rings Silver 100/Box (A70					0.00	0.00	-147.46	0.00	
01/06/2022	PO_POENC	0000392001	3	RREQ478324	STAPLES DC-001/ACCO Book Rings Silver 100/Box (A70					0.00	0.00	0.00	0.00	
01/06/2022	PO_POENC	0000392001	4	RREQ478324	STAPLES DC-001/Crayola Classic Kid's Markers Fine					0.00	0.00	223.04	0.00	
01/06/2022	PO_POENC	0000392001	4	RREQ478324	STAPLES DC-001/Crayola Classic Kid's Markers Fine					0.00	0.00	223.04	0.00	
01/06/2022	PO_POENC	0000392001	4	RREQ478324	STAPLES DC-001/Crayola Classic Kid's Markers Fine					0.00	0.00	0.00	0.00	
01/06/2022	PO_POENC	0000392001	2	RREQ478324	STAPLES DC-001/ACCO Book Rings Silver 100/Box (A70					0.00	0.00	62.28	0.00	
01/06/2022	PO_POENC	0000392001	2	RREQ478324	STAPLES DC-001/ACCO Book Rings Silver 100/Box (A70					0.00	0.00	0.00	0.00	
01/06/2022	PO_POENC	0000392001	2	RREQ478324	STAPLES DC-001/ACCO Book Rings Silver 100/Box (A70					0.00	0.00	-62.28	0.00	
01/06/2022	PO_POENC	0000392001	2	RREQ478324	STAPLES DC-001/ACCO Book Rings Silver 100/Box (A70					0.00	-57.80	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0181	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
01/06/2022	PO_POENC	0000392001	3	RREQ478324	STAPLES DC-001/ACCO Book Rings Silver 100/Box (A70		0.00		0.00
01/06/2022	PO_POENC	0000392001	3	RREQ478324	STAPLES DC-001/ACCO Book Rings Silver 100/Box (A70		0.00		147.46
01/06/2022	REQ_PREENC	REQ478324	1		Staples Contract & Commercial Inc/129177/Staples B		0.00	55.05	0.00
01/06/2022	REQ_PREENC	REQ478324	1		Staples Contract & Commercial Inc/129177/Staples B		0.00	55.05	0.00
01/06/2022	REQ_PREENC	REQ478324	1		Staples Contract & Commercial Inc/129177/Staples B		0.00	0.00	0.00
01/06/2022	REQ_PREENC	REQ478324	1		Staples Contract & Commercial Inc/129177/Staples B		0.00	-55.05	0.00
01/06/2022	REQ_PREENC	REQ478324	2		Staples Contract & Commercial Inc/129177/ACCO Book		0.00	57.80	0.00
01/06/2022	REQ_PREENC	REQ478324	2		Staples Contract & Commercial Inc/129177/ACCO Book		0.00	57.80	0.00
01/06/2022	REQ_PREENC	REQ478324	17		Staples Contract & Commercial Inc/129177/ACCO Soli		0.00	0.00	0.00
01/06/2022	REQ_PREENC	REQ478324	17		Staples Contract & Commercial Inc/129177/ACCO Soli		0.00	-210.40	0.00
01/06/2022	REQ_PREENC	REQ478324	16		Staples Contract & Commercial Inc/129177/ACCO Soli		0.00	176.20	0.00
01/06/2022	REQ_PREENC	REQ478324	16		Staples Contract & Commercial Inc/129177/ACCO Soli		0.00	176.20	0.00
01/06/2022	REQ_PREENC	REQ478324	16		Staples Contract & Commercial Inc/129177/ACCO Soli		0.00	0.00	0.00
01/06/2022	REQ_PREENC	REQ478324	16		Staples Contract & Commercial Inc/129177/ACCO Soli		0.00	-176.20	0.00
01/06/2022	REQ_PREENC	REQ478324	17		Staples Contract & Commercial Inc/129177/ACCO Soli		0.00	210.40	0.00
01/06/2022	REQ_PREENC	REQ478324	17		Staples Contract & Commercial Inc/129177/ACCO Soli		0.00	210.40	0.00
01/06/2022	REQ_PREENC	REQ478324	14		Staples Contract & Commercial Inc/129177/TRU RED 3		0.00	0.00	0.00
01/06/2022	REQ_PREENC	REQ478324	14		Staples Contract & Commercial Inc/129177/TRU RED 3		0.00	-52.10	0.00
01/06/2022	REQ_PREENC	REQ478324	15		Staples Contract & Commercial Inc/129177/TRU RED 3		0.00	26.20	0.00
01/06/2022	REQ_PREENC	REQ478324	15		Staples Contract & Commercial Inc/129177/TRU RED 3		0.00	26.20	0.00
01/06/2022	REQ_PREENC	REQ478324	15		Staples Contract & Commercial Inc/129177/TRU RED 3		0.00	0.00	0.00
01/06/2022	REQ_PREENC	REQ478324	15		Staples Contract & Commercial Inc/129177/TRU RED 3		0.00	-26.20	0.00
01/06/2022	REQ_PREENC	REQ478324	13		Staples Contract & Commercial Inc/129177/ACCO Smal		0.00	9.65	0.00
01/06/2022	REQ_PREENC	REQ478324	13		Staples Contract & Commercial Inc/129177/ACCO Smal		0.00	9.65	0.00
01/06/2022	REQ_PREENC	REQ478324	13		Staples Contract & Commercial Inc/129177/ACCO Smal		0.00	0.00	0.00
01/06/2022	REQ_PREENC	REQ478324	13		Staples Contract & Commercial Inc/129177/ACCO Smal		0.00	-9.65	0.00
01/06/2022	REQ_PREENC	REQ478324	14		Staples Contract & Commercial Inc/129177/TRU RED 3		0.00	52.10	0.00
01/06/2022	REQ_PREENC	REQ478324	14		Staples Contract & Commercial Inc/129177/TRU RED 3		0.00	52.10	0.00
01/06/2022	REQ_PREENC	REQ478324	11		Staples Contract & Commercial Inc/129177/Mead Grad		0.00	0.00	0.00
01/06/2022	REQ_PREENC	REQ478324	11		Staples Contract & Commercial Inc/129177/Mead Grad		0.00	-336.00	0.00
01/06/2022	REQ_PREENC	REQ478324	12		Staples Contract & Commercial Inc/129177/ACCO Larg		0.00	34.80	0.00
01/06/2022	REQ_PREENC	REQ478324	12		Staples Contract & Commercial Inc/129177/ACCO Larg		0.00	34.80	0.00
01/06/2022	REQ_PREENC	REQ478324	12		Staples Contract & Commercial Inc/129177/ACCO Larg		0.00	0.00	0.00
01/06/2022	REQ_PREENC	REQ478324	12		Staples Contract & Commercial Inc/129177/ACCO Larg		0.00	-34.80	0.00
01/06/2022	REQ_PREENC	REQ478324	10		Staples Contract & Commercial Inc/129177/BIC Xtra		0.00	14.10	0.00
01/06/2022	REQ_PREENC	REQ478324	10		Staples Contract & Commercial Inc/129177/BIC Xtra		0.00	14.10	0.00
01/06/2022	REQ_PREENC	REQ478324	10		Staples Contract & Commercial Inc/129177/BIC Xtra		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	
0181	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
01/06/2022	REQ_PREENC	REQ478324	10		Staples Contract & Commercial Inc/129177/BIC Xtra		0.00		-14.10
01/06/2022	REQ_PREENC	REQ478324	11		Staples Contract & Commercial Inc/129177/Mead Grad		0.00		336.00
01/06/2022	REQ_PREENC	REQ478324	11		Staples Contract & Commercial Inc/129177/Mead Grad		0.00		336.00
01/06/2022	REQ_PREENC	REQ478324	8		Staples Contract & Commercial Inc/129177/BIC Round		0.00		0.00
01/06/2022	REQ_PREENC	REQ478324	8		Staples Contract & Commercial Inc/129177/BIC Round		0.00		-15.50
01/06/2022	REQ_PREENC	REQ478324	9		Staples Contract & Commercial Inc/129177/BIC Round		0.00		20.70
01/06/2022	REQ_PREENC	REQ478324	9		Staples Contract & Commercial Inc/129177/BIC Round		0.00		20.70
01/06/2022	REQ_PREENC	REQ478324	9		Staples Contract & Commercial Inc/129177/BIC Round		0.00		0.00
01/06/2022	REQ_PREENC	REQ478324	9		Staples Contract & Commercial Inc/129177/BIC Round		0.00		-20.70
01/06/2022	REQ_PREENC	REQ478324	7		Staples Contract & Commercial Inc/129177/BIC Round		0.00		19.80
01/06/2022	REQ_PREENC	REQ478324	7		Staples Contract & Commercial Inc/129177/BIC Round		0.00		19.80
01/06/2022	REQ_PREENC	REQ478324	7		Staples Contract & Commercial Inc/129177/BIC Round		0.00		0.00
01/06/2022	REQ_PREENC	REQ478324	7		Staples Contract & Commercial Inc/129177/BIC Round		0.00		-19.80
01/06/2022	REQ_PREENC	REQ478324	8		Staples Contract & Commercial Inc/129177/BIC Round		0.00		15.50
01/06/2022	REQ_PREENC	REQ478324	8		Staples Contract & Commercial Inc/129177/BIC Round		0.00		15.50
01/06/2022	REQ_PREENC	REQ478324	5		Staples Contract & Commercial Inc/129177/Crayola C		0.00		0.00
01/06/2022	REQ_PREENC	REQ478324	5		Staples Contract & Commercial Inc/129177/Crayola C		0.00		-135.00
01/06/2022	REQ_PREENC	REQ478324	6		Staples Contract & Commercial Inc/129177/Staples U		0.00		41.74
01/06/2022	REQ_PREENC	REQ478324	6		Staples Contract & Commercial Inc/129177/Staples U		0.00		41.74
01/06/2022	REQ_PREENC	REQ478324	6		Staples Contract & Commercial Inc/129177/Staples U		0.00		0.00
01/06/2022	REQ_PREENC	REQ478324	6		Staples Contract & Commercial Inc/129177/Staples U		0.00		-41.74
01/06/2022	REQ_PREENC	REQ478324	4		Staples Contract & Commercial Inc/129177/Crayola C		0.00		207.00
01/06/2022	REQ_PREENC	REQ478324	4		Staples Contract & Commercial Inc/129177/Crayola C		0.00		207.00
01/06/2022	REQ_PREENC	REQ478324	4		Staples Contract & Commercial Inc/129177/Crayola C		0.00		0.00
01/06/2022	REQ_PREENC	REQ478324	4		Staples Contract & Commercial Inc/129177/Crayola C		0.00		-207.00
01/06/2022	REQ_PREENC	REQ478324	5		Staples Contract & Commercial Inc/129177/Crayola C		0.00		135.00
01/06/2022	REQ_PREENC	REQ478324	5		Staples Contract & Commercial Inc/129177/Crayola C		0.00		135.00
01/06/2022	REQ_PREENC	REQ478324	2		Staples Contract & Commercial Inc/129177/ACCO Book		0.00		0.00
01/06/2022	REQ_PREENC	REQ478324	2		Staples Contract & Commercial Inc/129177/ACCO Book		0.00		-57.80
01/06/2022	REQ_PREENC	REQ478324	3		Staples Contract & Commercial Inc/129177/ACCO Book		0.00		136.85
01/06/2022	REQ_PREENC	REQ478324	3		Staples Contract & Commercial Inc/129177/ACCO Book		0.00		136.85
01/06/2022	REQ_PREENC	REQ478324	3		Staples Contract & Commercial Inc/129177/ACCO Book		0.00		0.00
01/06/2022	REQ_PREENC	REQ478324	3		Staples Contract & Commercial Inc/129177/ACCO Book		0.00		-136.85
01/08/2022	AP_VOUCHER	01217876	2	P0000392001	STAPLES DC-001/ACCO Book Rings Silver 100/B		0.00		0.00
01/08/2022	AP_VOUCHER	01217876	2	P0000392001	STAPLES DC-001/ACCO Book Rings Silver 100/B		0.00		0.00
01/08/2022	AP_VOUCHER	01217876	3	P0000392001	STAPLES DC-001/ACCO Book Rings Silver 100/B		0.00		0.00
01/08/2022	AP_VOUCHER	01217876	3	P0000392001	STAPLES DC-001/ACCO Book Rings Silver 100/B		0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0181	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
01/08/2022	AP_VOUCHER	01217876	4	P0000392001	STAPLES DC-001/Crayola Classic Kid's Markers		0.00		223.04
01/08/2022	AP_VOUCHER	01217876	4	P0000392001	STAPLES DC-001/Crayola Classic Kid's Markers		0.00	0.00	-223.04
01/08/2022	AP_VOUCHER	01217876	14	P0000392001	STAPLES DC-001/TRU RED 3" x 5" Index Cards L		0.00	0.00	56.14
01/08/2022	AP_VOUCHER	01217876	14	P0000392001	STAPLES DC-001/TRU RED 3" x 5" Index Cards L		0.00	0.00	-56.14
01/08/2022	AP_VOUCHER	01217876	15	P0000392001	STAPLES DC-001/TRU RED 3" x 5" Index Cards L		0.00	0.00	28.23
01/08/2022	AP_VOUCHER	01217876	15	P0000392001	STAPLES DC-001/TRU RED 3" x 5" Index Cards L		0.00	0.00	-28.23
01/08/2022	AP_VOUCHER	01217876	17	P0000392001	STAPLES DC-001/ACCO Solid Brass Round Head Fa		0.00	0.00	226.71
01/08/2022	AP_VOUCHER	01217876	17	P0000392001	STAPLES DC-001/ACCO Solid Brass Round Head Fa		0.00	0.00	-226.71
01/08/2022	AP_VOUCHER	01217876	11	P0000392001	STAPLES DC-001/Mead Grades K-2 Primary Journa		0.00	0.00	362.05
01/08/2022	AP_VOUCHER	01217876	11	P0000392001	STAPLES DC-001/Mead Grades K-2 Primary Journa		0.00	0.00	-362.04
01/08/2022	AP_VOUCHER	01217876	12	P0000392001	STAPLES DC-001/ACCO Large Binder Clips Non-S		0.00	0.00	37.50
01/08/2022	AP_VOUCHER	01217876	12	P0000392001	STAPLES DC-001/ACCO Large Binder Clips Non-S		0.00	0.00	-37.50
01/08/2022	AP_VOUCHER	01217876	13	P0000392001	STAPLES DC-001/ACCO Small Binder Clips Black		0.00	0.00	10.40
01/08/2022	AP_VOUCHER	01217876	13	P0000392001	STAPLES DC-001/ACCO Small Binder Clips Black		0.00	0.00	-10.40
01/08/2022	AP_VOUCHER	01217876	8	P0000392001	STAPLES DC-001/BIC Round Stic Grip Xtra Comfo		0.00	0.00	16.70
01/08/2022	AP_VOUCHER	01217876	8	P0000392001	STAPLES DC-001/BIC Round Stic Grip Xtra Comfo		0.00	0.00	-16.70
01/08/2022	AP_VOUCHER	01217876	9	P0000392001	STAPLES DC-001/BIC Round Stic Grip Xtra Comfo		0.00	0.00	22.30
01/08/2022	AP_VOUCHER	01217876	9	P0000392001	STAPLES DC-001/BIC Round Stic Grip Xtra Comfo		0.00	0.00	-22.30
01/08/2022	AP_VOUCHER	01217876	10	P0000392001	STAPLES DC-001/BIC Xtra Comfort Round Stic Gr		0.00	0.00	15.19
01/08/2022	AP_VOUCHER	01217876	10	P0000392001	STAPLES DC-001/BIC Xtra Comfort Round Stic Gr		0.00	0.00	-15.19
01/08/2022	AP_VOUCHER	01217876	5	P0000392001	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	145.46
01/08/2022	AP_VOUCHER	01217876	5	P0000392001	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	-145.46
01/08/2022	AP_VOUCHER	01217876	6	P0000392001	STAPLES DC-001/Staples Ultra Heavy Duty Shipp		0.00	0.00	44.97
01/08/2022	AP_VOUCHER	01217876	6	P0000392001	STAPLES DC-001/Staples Ultra Heavy Duty Shipp		0.00	0.00	-44.97
01/08/2022	AP_VOUCHER	01217876	7	P0000392001	STAPLES DC-001/BIC Round Stic Grip Xtra Comfo		0.00	0.00	21.33
01/08/2022	AP_VOUCHER	01217876	7	P0000392001	STAPLES DC-001/BIC Round Stic Grip Xtra Comfo		0.00	0.00	-21.33
01/08/2022	AP_VOUCHER	01217871	1	P0000392001	STAPLES DC-001/Staples Book Rings Silver 10		0.00	0.00	59.32
01/08/2022	AP_VOUCHER	01217871	1	P0000392001	STAPLES DC-001/Staples Book Rings Silver 10		0.00	0.00	-59.32
01/08/2022	AP_VOUCHER	01217871	16	P0000392001	STAPLES DC-001/ACCO Solid Brass Fasteners 1"		0.00	0.00	189.85
01/08/2022	AP_VOUCHER	01217871	16	P0000392001	STAPLES DC-001/ACCO Solid Brass Fasteners 1"		0.00	0.00	-189.85
01/13/2022	AP_VOUCHER	01218645	1	P0000387812	STAPLES DC-001/Champion Sports Metal Whistle		0.00	0.00	60.53
01/13/2022	AP_VOUCHER	01218645	1	P0000387812	STAPLES DC-001/Champion Sports Metal Whistle		0.00	0.00	-60.53
01/14/2022	REQ_PREENC	REQ478854	1		Office Solutions Business Products & Svc/129177/Mu		0.00	174.00	0.00
01/14/2022	REQ_PREENC	REQ478854	1		Office Solutions Business Products & Svc/129177/Mu		0.00	174.00	0.00
01/14/2022	REQ_PREENC	REQ478854	1		Office Solutions Business Products & Svc/129177/Mu		0.00	0.00	0.00
01/14/2022	REQ_PREENC	REQ478854	1		Office Solutions Business Products & Svc/129177/Mu		0.00	-174.00	0.00
01/14/2022	REQ_PREENC	REQ478854	2		Office Solutions Business Products & Svc/129177/Pe		0.00	58.40	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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					
0181	00000	00	4301	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
01/14/2022	REQ_PREENC	REQ478854	2		Office Solutions Business Products & Svc/129177/Pe				0.00		58.40	0.00	0.00
01/14/2022	REQ_PREENC	REQ478854	5		Office Solutions Business Products & Svc/129177/La				0.00		0.00	0.00	0.00
01/14/2022	REQ_PREENC	REQ478854	5		Office Solutions Business Products & Svc/129177/La				0.00		-225.00	0.00	0.00
01/14/2022	REQ_PREENC	REQ478854	6		Office Solutions Business Products & Svc/129177/Cl				0.00		65.00	0.00	0.00
01/14/2022	REQ_PREENC	REQ478854	6		Office Solutions Business Products & Svc/129177/Cl				0.00		65.00	0.00	0.00
01/14/2022	REQ_PREENC	REQ478854	6		Office Solutions Business Products & Svc/129177/Cl				0.00		0.00	0.00	0.00
01/14/2022	REQ_PREENC	REQ478854	6		Office Solutions Business Products & Svc/129177/Cl				0.00		-65.00	0.00	0.00
01/14/2022	REQ_PREENC	REQ478854	4		Office Solutions Business Products & Svc/129177/Me				0.00		268.80	0.00	0.00
01/14/2022	REQ_PREENC	REQ478854	4		Office Solutions Business Products & Svc/129177/Me				0.00		268.80	0.00	0.00
01/14/2022	REQ_PREENC	REQ478854	4		Office Solutions Business Products & Svc/129177/Me				0.00		0.00	0.00	0.00
01/14/2022	REQ_PREENC	REQ478854	4		Office Solutions Business Products & Svc/129177/Me				0.00		-268.80	0.00	0.00
01/14/2022	REQ_PREENC	REQ478854	5		Office Solutions Business Products & Svc/129177/La				0.00		225.00	0.00	0.00
01/14/2022	REQ_PREENC	REQ478854	5		Office Solutions Business Products & Svc/129177/La				0.00		225.00	0.00	0.00
01/14/2022	REQ_PREENC	REQ478854	2		Office Solutions Business Products & Svc/129177/Pe				0.00		0.00	0.00	0.00
01/14/2022	REQ_PREENC	REQ478854	2		Office Solutions Business Products & Svc/129177/Pe				0.00		-58.40	0.00	0.00
01/14/2022	REQ_PREENC	REQ478854	3		Office Solutions Business Products & Svc/129177/Ki				0.00		104.45	0.00	0.00
01/14/2022	REQ_PREENC	REQ478854	3		Office Solutions Business Products & Svc/129177/Ki				0.00		104.45	0.00	0.00
01/14/2022	REQ_PREENC	REQ478854	3		Office Solutions Business Products & Svc/129177/Ki				0.00		0.00	0.00	0.00
01/14/2022	REQ_PREENC	REQ478854	3		Office Solutions Business Products & Svc/129177/Ki				0.00		-104.45	0.00	0.00
01/18/2022	REQ_PREENC	REQ478959	1		Office Solutions Business Products & Svc/129177/Co				0.00		72.51	0.00	0.00
01/18/2022	REQ_PREENC	REQ478959	1		Office Solutions Business Products & Svc/129177/Co				0.00		72.51	0.00	0.00
01/18/2022	REQ_PREENC	REQ478959	1		Office Solutions Business Products & Svc/129177/Co				0.00		0.00	0.00	0.00
01/18/2022	REQ_PREENC	REQ478959	1		Office Solutions Business Products & Svc/129177/Co				0.00		-72.51	0.00	0.00
01/18/2022	REQ_PREENC	REQ478959	2		Office Solutions Business Products & Svc/129177/Co				0.00		87.84	0.00	0.00
01/18/2022	REQ_PREENC	REQ478959	2		Office Solutions Business Products & Svc/129177/Co				0.00		0.00	0.00	0.00
01/18/2022	REQ_PREENC	REQ478959	14		Office Solutions Business Products & Svc/129177/Ea				0.00		0.00	0.00	0.00
01/18/2022	REQ_PREENC	REQ478959	14		Office Solutions Business Products & Svc/129177/Ea				0.00		-112.45	0.00	0.00
01/18/2022	REQ_PREENC	REQ478959	13		Office Solutions Business Products & Svc/129177/To				0.00		55.10	0.00	0.00
01/18/2022	REQ_PREENC	REQ478959	13		Office Solutions Business Products & Svc/129177/To				0.00		55.10	0.00	0.00
01/18/2022	REQ_PREENC	REQ478959	13		Office Solutions Business Products & Svc/129177/To				0.00		0.00	0.00	0.00
01/18/2022	REQ_PREENC	REQ478959	13		Office Solutions Business Products & Svc/129177/To				0.00		-55.10	0.00	0.00
01/18/2022	REQ_PREENC	REQ478959	14		Office Solutions Business Products & Svc/129177/Ea				0.00		112.45	0.00	0.00
01/18/2022	REQ_PREENC	REQ478959	14		Office Solutions Business Products & Svc/129177/Ea				0.00		112.45	0.00	0.00
01/18/2022	REQ_PREENC	REQ478959	11		Office Solutions Business Products & Svc/129177/Br				0.00		0.00	0.00	0.00
01/18/2022	REQ_PREENC	REQ478959	11		Office Solutions Business Products & Svc/129177/Br				0.00		-60.85	0.00	0.00
01/18/2022	REQ_PREENC	REQ478959	12		Office Solutions Business Products & Svc/129177/Pa				0.00		20.23	0.00	0.00
01/18/2022	REQ_PREENC	REQ478959	12		Office Solutions Business Products & Svc/129177/Pa				0.00		20.23	0.00	0.00

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

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	
0181	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
01/18/2022	REQ_PREENC	REQ478959	12		Office Solutions Business Products & Svc/129177/Pa		0.00		0.00
01/18/2022	REQ_PREENC	REQ478959	12		Office Solutions Business Products & Svc/129177/Pa		0.00	-20.23	0.00
01/18/2022	REQ_PREENC	REQ478959	10		Office Solutions Business Products & Svc/129177/Co		0.00	0.00	0.00
01/18/2022	REQ_PREENC	REQ478959	10		Office Solutions Business Products & Svc/129177/Co		0.00	-67.60	0.00
01/18/2022	REQ_PREENC	REQ478959	10		Office Solutions Business Products & Svc/129177/Co		0.00	67.60	0.00
01/18/2022	REQ_PREENC	REQ478959	10		Office Solutions Business Products & Svc/129177/Co		0.00	67.60	0.00
01/18/2022	REQ_PREENC	REQ478959	11		Office Solutions Business Products & Svc/129177/Br		0.00	60.85	0.00
01/18/2022	REQ_PREENC	REQ478959	11		Office Solutions Business Products & Svc/129177/Br		0.00	60.85	0.00
01/18/2022	REQ_PREENC	REQ478959	8		Office Solutions Business Products & Svc/129177/Lo		0.00	0.00	0.00
01/18/2022	REQ_PREENC	REQ478959	8		Office Solutions Business Products & Svc/129177/Lo		0.00	-117.50	0.00
01/18/2022	REQ_PREENC	REQ478959	9		Office Solutions Business Products & Svc/129177/No		0.00	4.80	0.00
01/18/2022	REQ_PREENC	REQ478959	9		Office Solutions Business Products & Svc/129177/No		0.00	0.00	0.00
01/18/2022	REQ_PREENC	REQ478959	9		Office Solutions Business Products & Svc/129177/No		0.00	4.80	0.00
01/18/2022	REQ_PREENC	REQ478959	9		Office Solutions Business Products & Svc/129177/No		0.00	-4.80	0.00
01/18/2022	REQ_PREENC	REQ478959	7		Office Solutions Business Products & Svc/129177/Lo		0.00	117.50	0.00
01/18/2022	REQ_PREENC	REQ478959	7		Office Solutions Business Products & Svc/129177/Lo		0.00	117.50	0.00
01/18/2022	REQ_PREENC	REQ478959	7		Office Solutions Business Products & Svc/129177/Lo		0.00	0.00	0.00
01/18/2022	REQ_PREENC	REQ478959	7		Office Solutions Business Products & Svc/129177/Lo		0.00	-117.50	0.00
01/18/2022	REQ_PREENC	REQ478959	8		Office Solutions Business Products & Svc/129177/Lo		0.00	117.50	0.00
01/18/2022	REQ_PREENC	REQ478959	8		Office Solutions Business Products & Svc/129177/Lo		0.00	117.50	0.00
01/18/2022	REQ_PREENC	REQ478959	5		Office Solutions Business Products & Svc/129177/Lo		0.00	83.88	0.00
01/18/2022	REQ_PREENC	REQ478959	5		Office Solutions Business Products & Svc/129177/Lo		0.00	83.88	0.00
01/18/2022	REQ_PREENC	REQ478959	6		Office Solutions Business Products & Svc/129177/Lo		0.00	117.50	0.00
01/18/2022	REQ_PREENC	REQ478959	6		Office Solutions Business Products & Svc/129177/Lo		0.00	117.50	0.00
01/18/2022	REQ_PREENC	REQ478959	6		Office Solutions Business Products & Svc/129177/Lo		0.00	0.00	0.00
01/18/2022	REQ_PREENC	REQ478959	6		Office Solutions Business Products & Svc/129177/Lo		0.00	-117.50	0.00
01/18/2022	REQ_PREENC	REQ478959	4		Office Solutions Business Products & Svc/129177/Lo		0.00	54.95	0.00
01/18/2022	REQ_PREENC	REQ478959	4		Office Solutions Business Products & Svc/129177/Lo		0.00	54.95	0.00
01/18/2022	REQ_PREENC	REQ478959	4		Office Solutions Business Products & Svc/129177/Lo		0.00	0.00	0.00
01/18/2022	REQ_PREENC	REQ478959	4		Office Solutions Business Products & Svc/129177/Lo		0.00	-54.95	0.00
01/18/2022	REQ_PREENC	REQ478959	5		Office Solutions Business Products & Svc/129177/Lo		0.00	0.00	0.00
01/18/2022	REQ_PREENC	REQ478959	5		Office Solutions Business Products & Svc/129177/Lo		0.00	-83.88	0.00
01/18/2022	REQ_PREENC	REQ478959	2		Office Solutions Business Products & Svc/129177/Co		0.00	-87.84	0.00
01/18/2022	REQ_PREENC	REQ478959	2		Office Solutions Business Products & Svc/129177/Co		0.00	87.84	0.00
01/18/2022	REQ_PREENC	REQ478959	3		Office Solutions Business Products & Svc/129177/Lo		0.00	54.95	0.00
01/18/2022	REQ_PREENC	REQ478959	3		Office Solutions Business Products & Svc/129177/Lo		0.00	54.95	0.00
01/18/2022	REQ_PREENC	REQ478959	3		Office Solutions Business Products & Svc/129177/Lo		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_TRNXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0181	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
01/18/2022	REQ_PREENC	REQ478959	3						
01/19/2022	PO_POENC	0000392374	1	RREQ478959	OFFICE SOL-001/CopperTop Alkaline AA Batteries 24/			0.00	0.00
01/19/2022	PO_POENC	0000392374	1	RREQ478959	OFFICE SOL-001/CopperTop Alkaline AA Batteries 24/			0.00	0.00
01/19/2022	PO_POENC	0000392374	1	RREQ478959	OFFICE SOL-001/CopperTop Alkaline AA Batteries 24/			0.00	0.00
01/19/2022	PO_POENC	0000392374	1	RREQ478959	OFFICE SOL-001/CopperTop Alkaline AA Batteries 24/			0.00	0.00
01/19/2022	PO_POENC	0000392374	1	RREQ478959	OFFICE SOL-001/CopperTop Alkaline AA Batteries 24/			0.00	0.00
01/19/2022	PO_POENC	0000392374	2	RREQ478959	OFFICE SOL-001/CopperTop Alkaline AA Batteries 24			0.00	0.00
01/19/2022	PO_POENC	0000392374	14	RREQ478959	OFFICE SOL-001/Easy Peel White Address Labels w/ S			0.00	0.00
01/19/2022	PO_POENC	0000392374	14	RREQ478959	OFFICE SOL-001/Easy Peel White Address Labels w/ S			0.00	0.00
01/19/2022	PO_POENC	0000392374	14	RREQ478959	OFFICE SOL-001/Easy Peel White Address Labels w/ S			0.00	0.00
01/19/2022	PO_POENC	0000392374	14	RREQ478959	OFFICE SOL-001/Easy Peel White Address Labels w/ S			0.00	0.00
01/19/2022	PO_POENC	0000392374	13	RREQ478959	OFFICE SOL-001/Top-Load Poly Sheet Protectors Heav			0.00	0.00
01/19/2022	PO_POENC	0000392374	13	RREQ478959	OFFICE SOL-001/Top-Load Poly Sheet Protectors Heav			0.00	0.00
01/19/2022	PO_POENC	0000392374	13	RREQ478959	OFFICE SOL-001/Top-Load Poly Sheet Protectors Heav			0.00	0.00
01/19/2022	PO_POENC	0000392374	13	RREQ478959	OFFICE SOL-001/Top-Load Poly Sheet Protectors Heav			0.00	0.00
01/19/2022	PO_POENC	0000392374	13	RREQ478959	OFFICE SOL-001/Top-Load Poly Sheet Protectors Heav			0.00	0.00
01/19/2022	PO_POENC	0000392374	14	RREQ478959	OFFICE SOL-001/Easy Peel White Address Labels w/ S			0.00	0.00
01/19/2022	PO_POENC	0000392374	11	RREQ478959	OFFICE SOL-001/Bright White Card Stock 96 Bright 6			0.00	0.00
01/19/2022	PO_POENC	0000392374	12	RREQ478959	OFFICE SOL-001/Pads in Supernova Neon Collection C			0.00	0.00
01/19/2022	PO_POENC	0000392374	12	RREQ478959	OFFICE SOL-001/Pads in Supernova Neon Collection C			0.00	0.00
01/19/2022	PO_POENC	0000392374	12	RREQ478959	OFFICE SOL-001/Pads in Supernova Neon Collection C			0.00	0.00
01/19/2022	PO_POENC	0000392374	12	RREQ478959	OFFICE SOL-001/Pads in Supernova Neon Collection C			0.00	0.00
01/19/2022	PO_POENC	0000392374	10	RREQ478959	OFFICE SOL-001/Color Cardstock 65 lb 8.5 x 11 Sola			0.00	0.00
01/19/2022	PO_POENC	0000392374	10	RREQ478959	OFFICE SOL-001/Color Cardstock 65 lb 8.5 x 11 Sola			0.00	0.00
01/19/2022	PO_POENC	0000392374	11	RREQ478959	OFFICE SOL-001/Bright White Card Stock 96 Bright 6			0.00	0.00
01/19/2022	PO_POENC	0000392374	11	RREQ478959	OFFICE SOL-001/Bright White Card Stock 96 Bright 6			0.00	0.00
01/19/2022	PO_POENC	0000392374	11	RREQ478959	OFFICE SOL-001/Bright White Card Stock 96 Bright 6			0.00	0.00
01/19/2022	PO_POENC	0000392374	11	RREQ478959	OFFICE SOL-001/Bright White Card Stock 96 Bright 6			0.00	0.00
01/19/2022	PO_POENC	0000392374	9	RREQ478959	OFFICE SOL-001/Nontoxic Anti-Dust Chalk White 12 S			0.00	0.00
01/19/2022	PO_POENC	0000392374	9	RREQ478959	OFFICE SOL-001/Nontoxic Anti-Dust Chalk White 12 S			0.00	0.00
01/19/2022	PO_POENC	0000392374	9	RREQ478959	OFFICE SOL-001/Nontoxic Anti-Dust Chalk White 12 S			0.00	0.00
01/19/2022	PO_POENC	0000392374	10	RREQ478959	OFFICE SOL-001/Color Cardstock 65 lb 8.5 x 11 Sola			0.00	0.00
01/19/2022	PO_POENC	0000392374	10	RREQ478959	OFFICE SOL-001/Color Cardstock 65 lb 8.5 x 11 Sola			0.00	0.00
01/19/2022	PO_POENC	0000392374	10	RREQ478959	OFFICE SOL-001/Color Cardstock 65 lb 8.5 x 11 Sola			0.00	0.00
01/19/2022	PO_POENC	0000392374	8	RREQ478959	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi			0.00	0.00
01/19/2022	PO_POENC	0000392374	8	RREQ478959	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi			0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 07/17/2022  
Run Time 20:11:28

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0181	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
01/19/2022	PO_POENC	0000392374	8	RREQ478959	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi		0.00		0.00
01/19/2022	PO_POENC	0000392374	8	RREQ478959	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi		0.00	-117.50	0.00
01/19/2022	PO_POENC	0000392374	9	RREQ478959	OFFICE SOL-001/Nontoxic Anti-Dust Chalk White 12 S		0.00	0.00	5.17
01/19/2022	PO_POENC	0000392374	9	RREQ478959	OFFICE SOL-001/Nontoxic Anti-Dust Chalk White 12 S		0.00	0.00	5.17
01/19/2022	PO_POENC	0000392374	7	RREQ478959	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi		0.00	0.00	126.61
01/19/2022	PO_POENC	0000392374	7	RREQ478959	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi		0.00	0.00	126.61
01/19/2022	PO_POENC	0000392374	7	RREQ478959	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi		0.00	0.00	0.00
01/19/2022	PO_POENC	0000392374	7	RREQ478959	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi		0.00	0.00	-126.61
01/19/2022	PO_POENC	0000392374	7	RREQ478959	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi		0.00	-117.50	0.00
01/19/2022	PO_POENC	0000392374	8	RREQ478959	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi		0.00	0.00	126.61
01/19/2022	PO_POENC	0000392374	5	RREQ478959	OFFICE SOL-001/Low-Odor Dry-Erase Marker Value Pac		0.00	-83.88	0.00
01/19/2022	PO_POENC	0000392374	6	RREQ478959	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi		0.00	-117.50	0.00
01/19/2022	PO_POENC	0000392374	6	RREQ478959	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi		0.00	0.00	126.61
01/19/2022	PO_POENC	0000392374	6	RREQ478959	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi		0.00	0.00	126.61
01/19/2022	PO_POENC	0000392374	6	RREQ478959	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi		0.00	0.00	-0.02
01/19/2022	PO_POENC	0000392374	6	RREQ478959	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi		0.00	0.00	-126.61
01/19/2022	PO_POENC	0000392374	4	RREQ478959	OFFICE SOL-001/Low-Odor Dry-Erase Marker Fine Bull		0.00	0.00	-59.21
01/19/2022	PO_POENC	0000392374	4	RREQ478959	OFFICE SOL-001/Low-Odor Dry-Erase Marker Fine Bull		0.00	-54.95	0.00
01/19/2022	PO_POENC	0000392374	5	RREQ478959	OFFICE SOL-001/Low-Odor Dry-Erase Marker Value Pac		0.00	0.00	90.38
01/19/2022	PO_POENC	0000392374	5	RREQ478959	OFFICE SOL-001/Low-Odor Dry-Erase Marker Value Pac		0.00	0.00	90.38
01/19/2022	PO_POENC	0000392374	5	RREQ478959	OFFICE SOL-001/Low-Odor Dry-Erase Marker Value Pac		0.00	0.00	0.00
01/19/2022	PO_POENC	0000392374	5	RREQ478959	OFFICE SOL-001/Low-Odor Dry-Erase Marker Value Pac		0.00	0.00	-90.38
01/19/2022	PO_POENC	0000392374	3	RREQ478959	OFFICE SOL-001/Low-Odor Dry-Erase Marker Fine Bull		0.00	0.00	59.21
01/19/2022	PO_POENC	0000392374	3	RREQ478959	OFFICE SOL-001/Low-Odor Dry-Erase Marker Fine Bull		0.00	0.00	0.00
01/19/2022	PO_POENC	0000392374	3	RREQ478959	OFFICE SOL-001/Low-Odor Dry-Erase Marker Fine Bull		0.00	-54.95	0.00
01/19/2022	PO_POENC	0000392374	4	RREQ478959	OFFICE SOL-001/Low-Odor Dry-Erase Marker Fine Bull		0.00	0.00	59.21
01/19/2022	PO_POENC	0000392374	4	RREQ478959	OFFICE SOL-001/Low-Odor Dry-Erase Marker Fine Bull		0.00	0.00	59.21
01/19/2022	PO_POENC	0000392374	4	RREQ478959	OFFICE SOL-001/Low-Odor Dry-Erase Marker Fine Bull		0.00	0.00	0.00
01/19/2022	PO_POENC	0000392374	2	RREQ478959	OFFICE SOL-001/CopperTop Alkaline AAA Batteries 24		0.00	0.00	94.65
01/19/2022	PO_POENC	0000392374	2	RREQ478959	OFFICE SOL-001/CopperTop Alkaline AAA Batteries 24		0.00	0.00	0.00
01/19/2022	PO_POENC	0000392374	2	RREQ478959	OFFICE SOL-001/CopperTop Alkaline AAA Batteries 24		0.00	0.00	-94.65
01/19/2022	PO_POENC	0000392374	2	RREQ478959	OFFICE SOL-001/CopperTop Alkaline AAA Batteries 24		0.00	-87.84	0.00
01/19/2022	PO_POENC	0000392374	3	RREQ478959	OFFICE SOL-001/Low-Odor Dry-Erase Marker Fine Bull		0.00	0.00	59.21
01/19/2022	PO_POENC	0000392374	3	RREQ478959	OFFICE SOL-001/Low-Odor Dry-Erase Marker Fine Bull		0.00	0.00	-59.21
01/19/2022	PO_POENC	0000392420	1	RREQ479041	STAPLES DC-001/Sharpie Permanent Marker Fine Tip A		0.00	0.00	22.17
01/19/2022	PO_POENC	0000392420	1	RREQ479041	STAPLES DC-001/Sharpie Permanent Marker Fine Tip A		0.00	0.00	22.17
01/19/2022	PO_POENC	0000392420	1	RREQ479041	STAPLES DC-001/Sharpie Permanent Marker Fine Tip A		0.00	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0181	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
01/19/2022	PO_POENC	0000392420	1	RREQ479041	STAPLES DC-001/Sharpie Permanent Marker Fine Tip A		0.00		0.00
01/19/2022	PO_POENC	0000392420	1	RREQ479041	STAPLES DC-001/Sharpie Permanent Marker Fine Tip A		0.00	-20.58	0.00
01/19/2022	PO_POENC	0000392420	2	RREQ479041	STAPLES DC-001/Universal Composition Book College		0.00	0.00	217.09
01/19/2022	PO_POENC	0000392420	13	RREQ479041	STAPLES DC-001/Staples Big Tab Insertable Paper Di		0.00	0.00	14.22
01/19/2022	PO_POENC	0000392420	13	RREQ479041	STAPLES DC-001/Staples Big Tab Insertable Paper Di		0.00	0.00	14.22
01/19/2022	PO_POENC	0000392420	13	RREQ479041	STAPLES DC-001/Staples Big Tab Insertable Paper Di		0.00	0.00	0.00
01/19/2022	PO_POENC	0000392420	13	RREQ479041	STAPLES DC-001/Staples Big Tab Insertable Paper Di		0.00	0.00	-14.22
01/19/2022	PO_POENC	0000392420	13	RREQ479041	STAPLES DC-001/Staples Big Tab Insertable Paper Di		0.00	-13.20	0.00
01/19/2022	PO_POENC	0000392420	11	RREQ479041	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin		0.00	0.00	-90.96
01/19/2022	PO_POENC	0000392420	12	RREQ479041	STAPLES DC-001/Staples Standard 1.5" 3-Ring View B		0.00	0.00	54.44
01/19/2022	PO_POENC	0000392420	12	RREQ479041	STAPLES DC-001/Staples Standard 1.5" 3-Ring View B		0.00	0.00	54.44
01/19/2022	PO_POENC	0000392420	12	RREQ479041	STAPLES DC-001/Staples Standard 1.5" 3-Ring View B		0.00	0.00	0.00
01/19/2022	PO_POENC	0000392420	12	RREQ479041	STAPLES DC-001/Staples Standard 1.5" 3-Ring View B		0.00	0.00	-54.44
01/19/2022	PO_POENC	0000392420	12	RREQ479041	STAPLES DC-001/Staples Standard 1.5" 3-Ring View B		0.00	-50.52	0.00
01/19/2022	PO_POENC	0000392420	10	RREQ479041	STAPLES DC-001/BIC Round Stic Grip Xtra Comfort Ba		0.00	0.00	-21.33
01/19/2022	PO_POENC	0000392420	10	RREQ479041	STAPLES DC-001/BIC Round Stic Grip Xtra Comfort Ba		0.00	-19.80	0.00
01/19/2022	PO_POENC	0000392420	11	RREQ479041	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin		0.00	-84.42	0.00
01/19/2022	PO_POENC	0000392420	11	RREQ479041	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin		0.00	0.00	90.96
01/19/2022	PO_POENC	0000392420	11	RREQ479041	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin		0.00	0.00	90.96
01/19/2022	PO_POENC	0000392420	11	RREQ479041	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin		0.00	0.00	0.00
01/19/2022	PO_POENC	0000392420	9	RREQ479041	STAPLES DC-001/National Brand Composition Notebook		0.00	0.00	0.00
01/19/2022	PO_POENC	0000392420	9	RREQ479041	STAPLES DC-001/National Brand Composition Notebook		0.00	0.00	-391.00
01/19/2022	PO_POENC	0000392420	9	RREQ479041	STAPLES DC-001/National Brand Composition Notebook		0.00	-362.88	0.00
01/19/2022	PO_POENC	0000392420	10	RREQ479041	STAPLES DC-001/BIC Round Stic Grip Xtra Comfort Ba		0.00	0.00	21.33
01/19/2022	PO_POENC	0000392420	10	RREQ479041	STAPLES DC-001/BIC Round Stic Grip Xtra Comfort Ba		0.00	0.00	21.33
01/19/2022	PO_POENC	0000392420	10	RREQ479041	STAPLES DC-001/BIC Round Stic Grip Xtra Comfort Ba		0.00	0.00	0.00
01/19/2022	PO_POENC	0000392420	8	RREQ479041	STAPLES DC-001/Pacon Sentence Strips Manila		0.00	0.00	17.67
01/19/2022	PO_POENC	0000392420	8	RREQ479041	STAPLES DC-001/Pacon Sentence Strips Manila		0.00	0.00	0.00
01/19/2022	PO_POENC	0000392420	8	RREQ479041	STAPLES DC-001/Pacon Sentence Strips Manila		0.00	0.00	-17.67
01/19/2022	PO_POENC	0000392420	8	RREQ479041	STAPLES DC-001/Pacon Sentence Strips Manila		0.00	-16.40	0.00
01/19/2022	PO_POENC	0000392420	9	RREQ479041	STAPLES DC-001/National Brand Composition Notebook		0.00	0.00	391.00
01/19/2022	PO_POENC	0000392420	9	RREQ479041	STAPLES DC-001/National Brand Composition Notebook		0.00	0.00	391.00
01/19/2022	PO_POENC	0000392420	7	RREQ479041	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00	0.00	12.28
01/19/2022	PO_POENC	0000392420	7	RREQ479041	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00	0.00	12.28
01/19/2022	PO_POENC	0000392420	7	RREQ479041	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00	0.00	0.00
01/19/2022	PO_POENC	0000392420	7	RREQ479041	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00	0.00	-12.28
01/19/2022	PO_POENC	0000392420	7	RREQ479041	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00	-11.40	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION 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	
0181	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
01/19/2022	PO_POENC	0000392420	8	RREQ479041	STAPLES DC-001/Pacon Sentence Strips Manila		0.00		0.00
01/19/2022	PO_POENC	0000392420	5	RREQ479041	STAPLES DC-001/Pacon Sentence & Learning Strips (1		0.00		-37.23
01/19/2022	PO_POENC	0000392420	6	RREQ479041	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00	-13.75	0.00
01/19/2022	PO_POENC	0000392420	6	RREQ479041	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00	0.00	14.82
01/19/2022	PO_POENC	0000392420	6	RREQ479041	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00	0.00	14.82
01/19/2022	PO_POENC	0000392420	6	RREQ479041	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00	0.00	0.00
01/19/2022	PO_POENC	0000392420	6	RREQ479041	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00	0.00	-14.82
01/19/2022	PO_POENC	0000392420	4	RREQ479041	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00	0.00	0.00
01/19/2022	PO_POENC	0000392420	4	RREQ479041	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00	0.00	-18.91
01/19/2022	PO_POENC	0000392420	5	RREQ479041	STAPLES DC-001/Pacon Sentence & Learning Strips (1		0.00	-34.55	0.00
01/19/2022	PO_POENC	0000392420	5	RREQ479041	STAPLES DC-001/Pacon Sentence & Learning Strips (1		0.00	0.00	37.23
01/19/2022	PO_POENC	0000392420	5	RREQ479041	STAPLES DC-001/Pacon Sentence & Learning Strips (1		0.00	0.00	37.23
01/19/2022	PO_POENC	0000392420	5	RREQ479041	STAPLES DC-001/Pacon Sentence & Learning Strips (1		0.00	0.00	0.00
01/19/2022	PO_POENC	0000392420	3	RREQ479041	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers		0.00	0.00	0.00
01/19/2022	PO_POENC	0000392420	3	RREQ479041	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers		0.00	0.00	-27.21
01/19/2022	PO_POENC	0000392420	3	RREQ479041	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers		0.00	-25.25	0.00
01/19/2022	PO_POENC	0000392420	4	RREQ479041	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00	-17.55	0.00
01/19/2022	PO_POENC	0000392420	4	RREQ479041	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00	0.00	18.91
01/19/2022	PO_POENC	0000392420	4	RREQ479041	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00	0.00	18.91
01/19/2022	PO_POENC	0000392420	2	RREQ479041	STAPLES DC-001/Universal Composition Book College		0.00	0.00	217.09
01/19/2022	PO_POENC	0000392420	2	RREQ479041	STAPLES DC-001/Universal Composition Book College		0.00	0.00	0.00
01/19/2022	PO_POENC	0000392420	2	RREQ479041	STAPLES DC-001/Universal Composition Book College		0.00	0.00	-217.09
01/19/2022	PO_POENC	0000392420	2	RREQ479041	STAPLES DC-001/Universal Composition Book College		0.00	-201.48	0.00
01/19/2022	PO_POENC	0000392420	3	RREQ479041	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers		0.00	0.00	27.21
01/19/2022	PO_POENC	0000392420	3	RREQ479041	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers		0.00	0.00	27.21
01/19/2022	REQ_PREENC	REQ479041	1		Staples Contract & Commercial Inc/129177/Sharpie P		0.00	20.58	0.00
01/19/2022	REQ_PREENC	REQ479041	1		Staples Contract & Commercial Inc/129177/Sharpie P		0.00	20.58	0.00
01/19/2022	REQ_PREENC	REQ479041	1		Staples Contract & Commercial Inc/129177/Sharpie P		0.00	0.00	0.00
01/19/2022	REQ_PREENC	REQ479041	1		Staples Contract & Commercial Inc/129177/Sharpie P		0.00	-20.58	0.00
01/19/2022	REQ_PREENC	REQ479041	2		Staples Contract & Commercial Inc/129177/Universal		0.00	201.48	0.00
01/19/2022	REQ_PREENC	REQ479041	2		Staples Contract & Commercial Inc/129177/Universal		0.00	201.48	0.00
01/19/2022	REQ_PREENC	REQ479041	13		Staples Contract & Commercial Inc/129177/Staples B		0.00	13.20	0.00
01/19/2022	REQ_PREENC	REQ479041	13		Staples Contract & Commercial Inc/129177/Staples B		0.00	13.20	0.00
01/19/2022	REQ_PREENC	REQ479041	13		Staples Contract & Commercial Inc/129177/Staples B		0.00	0.00	0.00
01/19/2022	REQ_PREENC	REQ479041	13		Staples Contract & Commercial Inc/129177/Staples B		0.00	-13.20	0.00
01/19/2022	REQ_PREENC	REQ479041	11		Staples Contract & Commercial Inc/129177/Staples S		0.00	0.00	0.00
01/19/2022	REQ_PREENC	REQ479041	11		Staples Contract & Commercial Inc/129177/Staples S		0.00	-84.42	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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	
0181	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
01/19/2022	REQ_PREENC	REQ479041	12		Staples Contract & Commercial Inc/129177/Staples S		0.00		50.52
01/19/2022	REQ_PREENC	REQ479041	12		Staples Contract & Commercial Inc/129177/Staples S		0.00		50.52
01/19/2022	REQ_PREENC	REQ479041	12		Staples Contract & Commercial Inc/129177/Staples S		0.00		0.00
01/19/2022	REQ_PREENC	REQ479041	12		Staples Contract & Commercial Inc/129177/Staples S		0.00		-50.52
01/19/2022	REQ_PREENC	REQ479041	10		Staples Contract & Commercial Inc/129177/BIC Round		0.00		19.80
01/19/2022	REQ_PREENC	REQ479041	10		Staples Contract & Commercial Inc/129177/BIC Round		0.00		19.80
01/19/2022	REQ_PREENC	REQ479041	10		Staples Contract & Commercial Inc/129177/BIC Round		0.00		0.00
01/19/2022	REQ_PREENC	REQ479041	10		Staples Contract & Commercial Inc/129177/BIC Round		0.00		-19.80
01/19/2022	REQ_PREENC	REQ479041	11		Staples Contract & Commercial Inc/129177/Staples S		0.00		84.42
01/19/2022	REQ_PREENC	REQ479041	11		Staples Contract & Commercial Inc/129177/Staples S		0.00		84.42
01/19/2022	REQ_PREENC	REQ479041	8		Staples Contract & Commercial Inc/129177/Pacon Sen		0.00		0.00
01/19/2022	REQ_PREENC	REQ479041	8		Staples Contract & Commercial Inc/129177/Pacon Sen		0.00		-16.40
01/19/2022	REQ_PREENC	REQ479041	9		Staples Contract & Commercial Inc/129177/National		0.00		362.88
01/19/2022	REQ_PREENC	REQ479041	9		Staples Contract & Commercial Inc/129177/National		0.00		362.88
01/19/2022	REQ_PREENC	REQ479041	9		Staples Contract & Commercial Inc/129177/National		0.00		0.00
01/19/2022	REQ_PREENC	REQ479041	9		Staples Contract & Commercial Inc/129177/National		0.00		-362.88
01/19/2022	REQ_PREENC	REQ479041	7		Staples Contract & Commercial Inc/129177/Pacon Sen		0.00		11.40
01/19/2022	REQ_PREENC	REQ479041	7		Staples Contract & Commercial Inc/129177/Pacon Sen		0.00		11.40
01/19/2022	REQ_PREENC	REQ479041	7		Staples Contract & Commercial Inc/129177/Pacon Sen		0.00		0.00
01/19/2022	REQ_PREENC	REQ479041	7		Staples Contract & Commercial Inc/129177/Pacon Sen		0.00		-11.40
01/19/2022	REQ_PREENC	REQ479041	8		Staples Contract & Commercial Inc/129177/Pacon Sen		0.00		16.40
01/19/2022	REQ_PREENC	REQ479041	8		Staples Contract & Commercial Inc/129177/Pacon Sen		0.00		16.40
01/19/2022	REQ_PREENC	REQ479041	5		Staples Contract & Commercial Inc/129177/Pacon Sen		0.00		0.00
01/19/2022	REQ_PREENC	REQ479041	5		Staples Contract & Commercial Inc/129177/Pacon Sen		0.00		-34.55
01/19/2022	REQ_PREENC	REQ479041	6		Staples Contract & Commercial Inc/129177/Pacon Sen		0.00		13.75
01/19/2022	REQ_PREENC	REQ479041	6		Staples Contract & Commercial Inc/129177/Pacon Sen		0.00		13.75
01/19/2022	REQ_PREENC	REQ479041	6		Staples Contract & Commercial Inc/129177/Pacon Sen		0.00		0.00
01/19/2022	REQ_PREENC	REQ479041	6		Staples Contract & Commercial Inc/129177/Pacon Sen		0.00		-13.75
01/19/2022	REQ_PREENC	REQ479041	4		Staples Contract & Commercial Inc/129177/Staples D		0.00		17.55
01/19/2022	REQ_PREENC	REQ479041	4		Staples Contract & Commercial Inc/129177/Staples D		0.00		17.55
01/19/2022	REQ_PREENC	REQ479041	4		Staples Contract & Commercial Inc/129177/Staples D		0.00		0.00
01/19/2022	REQ_PREENC	REQ479041	4		Staples Contract & Commercial Inc/129177/Staples D		0.00		-17.55
01/19/2022	REQ_PREENC	REQ479041	5		Staples Contract & Commercial Inc/129177/Pacon Sen		0.00		34.55
01/19/2022	REQ_PREENC	REQ479041	5		Staples Contract & Commercial Inc/129177/Pacon Sen		0.00		34.55
01/19/2022	REQ_PREENC	REQ479041	2		Staples Contract & Commercial Inc/129177/Universal		0.00		0.00
01/19/2022	REQ_PREENC	REQ479041	2		Staples Contract & Commercial Inc/129177/Universal		0.00		-201.48
01/19/2022	REQ_PREENC	REQ479041	3		Staples Contract & Commercial Inc/129177/Paper Mat		0.00		25.25

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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0181	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
01/19/2022	REQ_PREENC	REQ479041	3		Staples Contract & Commercial Inc/129177/Paper Mat		0.00		25.25
01/19/2022	REQ_PREENC	REQ479041	3		Staples Contract & Commercial Inc/129177/Paper Mat		0.00		0.00
01/19/2022	REQ_PREENC	REQ479041	3		Staples Contract & Commercial Inc/129177/Paper Mat		0.00		-25.25
01/19/2022	PO_POENC	0000392387	1	RREQ478854	OFFICE SOL-001/Multicultural Colors Washable Marke		0.00		0.00
01/19/2022	PO_POENC	0000392387	1	RREQ478854	OFFICE SOL-001/Multicultural Colors Washable Marke		0.00		0.00
01/19/2022	PO_POENC	0000392387	1	RREQ478854	OFFICE SOL-001/Multicultural Colors Washable Marke		0.00		0.00
01/19/2022	PO_POENC	0000392387	1	RREQ478854	OFFICE SOL-001/Multicultural Colors Washable Marke		0.00		0.00
01/19/2022	PO_POENC	0000392387	1	RREQ478854	OFFICE SOL-001/Multicultural Colors Washable Marke		0.00		0.00
01/19/2022	PO_POENC	0000392387	2	RREQ478854	OFFICE SOL-001/Pencils HB (#2) Black Lead Yellow B		0.00		0.00
01/19/2022	PO_POENC	0000392387	6	RREQ478854	OFFICE SOL-001/Classic Color Crayons Peggable Reta		0.00		0.00
01/19/2022	PO_POENC	0000392387	6	RREQ478854	OFFICE SOL-001/Classic Color Crayons Peggable Reta		0.00		0.00
01/19/2022	PO_POENC	0000392387	5	RREQ478854	OFFICE SOL-001/Large Crayons Lift Lid Box 16 Color		0.00		0.00
01/19/2022	PO_POENC	0000392387	5	RREQ478854	OFFICE SOL-001/Large Crayons Lift Lid Box 16 Color		0.00		0.00
01/19/2022	PO_POENC	0000392387	5	RREQ478854	OFFICE SOL-001/Large Crayons Lift Lid Box 16 Color		0.00		0.00
01/19/2022	PO_POENC	0000392387	6	RREQ478854	OFFICE SOL-001/Classic Color Crayons Peggable Reta		0.00		0.00
01/19/2022	PO_POENC	0000392387	6	RREQ478854	OFFICE SOL-001/Classic Color Crayons Peggable Reta		0.00		0.00
01/19/2022	PO_POENC	0000392387	4	RREQ478854	OFFICE SOL-001/Metallic Washable Watercolors 8 Ass		0.00		0.00
01/19/2022	PO_POENC	0000392387	4	RREQ478854	OFFICE SOL-001/Metallic Washable Watercolors 8 Ass		0.00		0.00
01/19/2022	PO_POENC	0000392387	4	RREQ478854	OFFICE SOL-001/Metallic Washable Watercolors 8 Ass		0.00		0.00
01/19/2022	PO_POENC	0000392387	4	RREQ478854	OFFICE SOL-001/Metallic Washable Watercolors 8 Ass		0.00		0.00
01/19/2022	PO_POENC	0000392387	5	RREQ478854	OFFICE SOL-001/Large Crayons Lift Lid Box 16 Color		0.00		0.00
01/19/2022	PO_POENC	0000392387	5	RREQ478854	OFFICE SOL-001/Large Crayons Lift Lid Box 16 Color		0.00		0.00
01/19/2022	PO_POENC	0000392387	3	RREQ478854	OFFICE SOL-001/Kids Scissors with Antimicrobial Pr		0.00		0.00
01/19/2022	PO_POENC	0000392387	3	RREQ478854	OFFICE SOL-001/Kids Scissors with Antimicrobial Pr		0.00		0.00
01/19/2022	PO_POENC	0000392387	4	RREQ478854	OFFICE SOL-001/Metallic Washable Watercolors 8 Ass		0.00		0.00
01/19/2022	PO_POENC	0000392387	4	RREQ478854	OFFICE SOL-001/Metallic Washable Watercolors 8 Ass		0.00		0.00
01/19/2022	PO_POENC	0000392387	4	RREQ478854	OFFICE SOL-001/Metallic Washable Watercolors 8 Ass		0.00		0.00
01/19/2022	PO_POENC	0000392387	2	RREQ478854	OFFICE SOL-001/Pencils HB (#2) Black Lead Yellow B		0.00		0.00
01/19/2022	PO_POENC	0000392387	2	RREQ478854	OFFICE SOL-001/Pencils HB (#2) Black Lead Yellow B		0.00		0.00
01/19/2022	PO_POENC	0000392387	2	RREQ478854	OFFICE SOL-001/Pencils HB (#2) Black Lead Yellow B		0.00		0.00
01/19/2022	PO_POENC	0000392387	2	RREQ478854	OFFICE SOL-001/Pencils HB (#2) Black Lead Yellow B		0.00		0.00
01/19/2022	PO_POENC	0000392387	3	RREQ478854	OFFICE SOL-001/Kids Scissors with Antimicrobial Pr		0.00		0.00
01/19/2022	PO_POENC	0000392387	3	RREQ478854	OFFICE SOL-001/Kids Scissors with Antimicrobial Pr		0.00		0.00
01/20/2022	AP_VOUCHER	01219668	1	P0000392374	OFFICE SOL-001/CopperTop Alkaline AA Batterie		0.00		0.00
01/20/2022	AP_VOUCHER	01219668	1	P0000392374	OFFICE SOL-001/CopperTop Alkaline AA Batterie		0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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	
0181	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
01/20/2022	AP_VOUCHER	01219668	2	P0000392374	OFFICE SOL-001/CopperTop Alkaline AAA Batteri		0.00		94.65
01/20/2022	AP_VOUCHER	01219668	2	P0000392374	OFFICE SOL-001/CopperTop Alkaline AAA Batteri		0.00	-94.65	0.00
01/20/2022	AP_VOUCHER	01219668	3	P0000392374	OFFICE SOL-001/Low-Odor Dry-Erase Marker Fin		0.00	0.00	59.21
01/20/2022	AP_VOUCHER	01219668	3	P0000392374	OFFICE SOL-001/Low-Odor Dry-Erase Marker Fin		0.00	-59.21	0.00
01/20/2022	AP_VOUCHER	01219668	13	P0000392374	OFFICE SOL-001/Top-Load Poly Sheet Protectors		0.00	0.00	59.37
01/20/2022	AP_VOUCHER	01219668	13	P0000392374	OFFICE SOL-001/Top-Load Poly Sheet Protectors		0.00	-59.37	0.00
01/20/2022	AP_VOUCHER	01219668	14	P0000392374	OFFICE SOL-001/Easy Peel White Address Labels		0.00	0.00	121.16
01/20/2022	AP_VOUCHER	01219668	14	P0000392374	OFFICE SOL-001/Easy Peel White Address Labels		0.00	-121.16	0.00
01/20/2022	AP_VOUCHER	01219668	10	P0000392374	OFFICE SOL-001/Color Cardstock 65 lb 8.5 x		0.00	0.00	72.84
01/20/2022	AP_VOUCHER	01219668	10	P0000392374	OFFICE SOL-001/Color Cardstock 65 lb 8.5 x		0.00	-72.84	0.00
01/20/2022	AP_VOUCHER	01219668	11	P0000392374	OFFICE SOL-001/Bright White Card Stock 96 Br		0.00	0.00	65.57
01/20/2022	AP_VOUCHER	01219668	11	P0000392374	OFFICE SOL-001/Bright White Card Stock 96 Br		0.00	-65.57	0.00
01/20/2022	AP_VOUCHER	01219668	12	P0000392374	OFFICE SOL-001/Pads in Supernova Neon Collect		0.00	0.00	21.80
01/20/2022	AP_VOUCHER	01219668	12	P0000392374	OFFICE SOL-001/Pads in Supernova Neon Collect		0.00	-21.80	0.00
01/20/2022	AP_VOUCHER	01219668	7	P0000392374	OFFICE SOL-001/Low-Odor Dry-Erase Marker Bro		0.00	0.00	126.61
01/20/2022	AP_VOUCHER	01219668	7	P0000392374	OFFICE SOL-001/Low-Odor Dry-Erase Marker Bro		0.00	-126.61	0.00
01/20/2022	AP_VOUCHER	01219668	8	P0000392374	OFFICE SOL-001/Low-Odor Dry-Erase Marker Bro		0.00	0.00	126.61
01/20/2022	AP_VOUCHER	01219668	8	P0000392374	OFFICE SOL-001/Low-Odor Dry-Erase Marker Bro		0.00	-126.61	0.00
01/20/2022	AP_VOUCHER	01219668	9	P0000392374	OFFICE SOL-001/Nontoxic Anti-Dust Chalk Whit		0.00	0.00	5.17
01/20/2022	AP_VOUCHER	01219668	9	P0000392374	OFFICE SOL-001/Nontoxic Anti-Dust Chalk Whit		0.00	-5.17	0.00
01/20/2022	AP_VOUCHER	01219668	4	P0000392374	OFFICE SOL-001/Low-Odor Dry-Erase Marker Fin		0.00	0.00	59.21
01/20/2022	AP_VOUCHER	01219668	4	P0000392374	OFFICE SOL-001/Low-Odor Dry-Erase Marker Fin		0.00	-59.21	0.00
01/20/2022	AP_VOUCHER	01219668	5	P0000392374	OFFICE SOL-001/Low-Odor Dry-Erase Marker Valu		0.00	0.00	90.38
01/20/2022	AP_VOUCHER	01219668	5	P0000392374	OFFICE SOL-001/Low-Odor Dry-Erase Marker Valu		0.00	-90.38	0.00
01/20/2022	AP_VOUCHER	01219668	6	P0000392374	OFFICE SOL-001/Low-Odor Dry-Erase Marker Bro		0.00	0.00	126.59
01/20/2022	AP_VOUCHER	01219668	6	P0000392374	OFFICE SOL-001/Low-Odor Dry-Erase Marker Bro		0.00	-126.59	0.00
01/21/2022	AP_VOUCHER	01219739	9	P0000392420	STAPLES DC-001/National Brand Composition Not		0.00	0.00	195.50
01/21/2022	AP_VOUCHER	01219739	9	P0000392420	STAPLES DC-001/National Brand Composition Not		0.00	-195.50	0.00
01/21/2022	REQ_PREENC	REQ479219	1		Lakeshore Equipment Company/129177/TT411 Real Acti		0.00	49.99	0.00
01/21/2022	REQ_PREENC	REQ479219	2		Lakeshore Equipment Company/129177/DD808 Under the		0.00	49.99	0.00
01/21/2022	REQ_PREENC	REQ479219	3		Lakeshore Equipment Company/129177/PP779 Play & Ex		0.00	49.99	0.00
01/21/2022	REQ_PREENC	REQ479219	4		Lakeshore Equipment Company/129177/EE558 Lakeshore		0.00	109.00	0.00
01/21/2022	REQ_PREENC	REQ479219	5		Lakeshore Equipment Company/129177/HH489 My Little		0.00	29.99	0.00
01/21/2022	REQ_PREENC	REQ479219	6		Lakeshore Equipment Company/129177/HH539 Carry Aro		0.00	19.99	0.00
01/21/2022	REQ_PREENC	REQ479219	19		Lakeshore Equipment Company/129177/PP1115 Busy Bug		0.00	13.99	0.00
01/21/2022	REQ_PREENC	REQ479219	20		Lakeshore Equipment Company/129177/PP1103 Dinosaur		0.00	13.99	0.00
01/21/2022	REQ_PREENC	REQ479219	21		Lakeshore Equipment Company/129177/LL681 Trace & W		0.00	29.99	0.00

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

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	
0181	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
01/21/2022	REQ_PREENC	REQ479219	13		Lakeshore Equipment Company/129177/PP1116 Celebrat		0.00		13.99
01/21/2022	REQ_PREENC	REQ479219	14		Lakeshore Equipment Company/129177/EE365 Space-Sav		0.00		399.00
01/21/2022	REQ_PREENC	REQ479219	15		Lakeshore Equipment Company/129177/LC1340X Nylong		0.00		21.98
01/21/2022	REQ_PREENC	REQ479219	16		Lakeshore Equipment Company/129177/LA820X Lakeshor		0.00		33.98
01/21/2022	REQ_PREENC	REQ479219	17		Lakeshore Equipment Company/129177/TT234 Stack & C		0.00		49.99
01/21/2022	REQ_PREENC	REQ479219	18		Lakeshore Equipment Company/129177/PP1102 Number T		0.00		13.99
01/21/2022	REQ_PREENC	REQ479219	7		Lakeshore Equipment Company/129177/HH587 Carry Aro		0.00		19.99
01/21/2022	REQ_PREENC	REQ479219	8		Lakeshore Equipment Company/129177/HH603 Lakeshore		0.00		14.99
01/21/2022	REQ_PREENC	REQ479219	9		Lakeshore Equipment Company/129177/RR740 Giant Act		0.00		19.99
01/21/2022	REQ_PREENC	REQ479219	10		Lakeshore Equipment Company/129177/PP608 Sequencin		0.00		32.99
01/21/2022	REQ_PREENC	REQ479219	11		Lakeshore Equipment Company/129177/LL917 Shape Sor		0.00		19.99
01/21/2022	REQ_PREENC	REQ479219	12		Lakeshore Equipment Company/129177/LC676 Magnetic		0.00		29.99
01/21/2022	AP_VOUCHER	01219905	1	P0000392387	OFFICE SOL-001/Multicultural Colors Washable		0.00		0.00
01/21/2022	AP_VOUCHER	01219905	1	P0000392387	OFFICE SOL-001/Multicultural Colors Washable		0.00		0.00
01/21/2022	AP_VOUCHER	01219905	2	P0000392387	OFFICE SOL-001/Pencils HB (#2) Black Lead		0.00		0.00
01/21/2022	AP_VOUCHER	01219905	2	P0000392387	OFFICE SOL-001/Pencils HB (#2) Black Lead		0.00		0.00
01/21/2022	AP_VOUCHER	01219905	3	P0000392387	OFFICE SOL-001/Kids Scissors with Antimicrobi		0.00		0.00
01/21/2022	AP_VOUCHER	01219905	3	P0000392387	OFFICE SOL-001/Kids Scissors with Antimicrobi		0.00		0.00
01/21/2022	AP_VOUCHER	01219905	5	P0000392387	OFFICE SOL-001/Large Crayons Lift Lid Box 1		0.00		0.00
01/21/2022	AP_VOUCHER	01219905	5	P0000392387	OFFICE SOL-001/Large Crayons Lift Lid Box 1		0.00		0.00
01/21/2022	AP_VOUCHER	01219905	6	P0000392387	OFFICE SOL-001/Classic Color Crayons Peggabl		0.00		0.00
01/21/2022	AP_VOUCHER	01219905	6	P0000392387	OFFICE SOL-001/Classic Color Crayons Peggabl		0.00		0.00
01/21/2022	PO_POENC	0000392520	1	RREQ479219	LAKESHORE CURR/TT411 Real Action Fire Engine		0.00		0.00
01/21/2022	PO_POENC	0000392520	1	RREQ479219	LAKESHORE CURR/TT411 Real Action Fire Engine		0.00		0.00
01/21/2022	PO_POENC	0000392520	1	RREQ479219	LAKESHORE CURR/TT411 Real Action Fire Engine		0.00		0.00
01/21/2022	PO_POENC	0000392520	2	RREQ479219	LAKESHORE CURR/DD808 Under the seam Mermaid Palace		0.00		0.00
01/21/2022	PO_POENC	0000392520	2	RREQ479219	LAKESHORE CURR/DD808 Under the seam Mermaid Palace		0.00		0.00
01/21/2022	PO_POENC	0000392521	1	RREQ479219	LAKESHORE CURR/PP779 Play & Explore Rocket		0.00		0.00
01/21/2022	PO_POENC	0000392521	1	RREQ479219	LAKESHORE CURR/PP779 Play & Explore Rocket		0.00		0.00
01/21/2022	PO_POENC	0000392521	1	RREQ479219	LAKESHORE CURR/PP779 Play & Explore Rocket		0.00		0.00
01/21/2022	PO_POENC	0000392521	1	RREQ479219	LAKESHORE CURR/PP779 Play & Explore Rocket		0.00		0.00
01/21/2022	PO_POENC	0000392521	2	RREQ479219	LAKESHORE CURR/EE558 Lakeshore Hardwood Doll Crib		0.00		0.00
01/21/2022	PO_POENC	0000392521	21	RREQ479219	LAKESHORE CURR/DD808 Under the seam Mermaid Palace		0.00		0.00
01/21/2022	PO_POENC	0000392521	20	RREQ479219	LAKESHORE CURR/TT411 Real Action Fire Engine		0.00		0.00
01/21/2022	PO_POENC	0000392521	20	RREQ479219	LAKESHORE CURR/TT411 Real Action Fire Engine		0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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		
0181	00000	00	4301	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
01/21/2022	PO_POENC	0000392521	21	RREQ479219	LAKESHORE CURR/DD808	Under the seam Mermaid Palace	0.00	0.00	50.63	0.00
01/21/2022	PO_POENC	0000392521	21	RREQ479219	LAKESHORE CURR/DD808	Under the seam Mermaid Palace	0.00	0.00	50.63	0.00
01/21/2022	PO_POENC	0000392521	21	RREQ479219	LAKESHORE CURR/DD808	Under the seam Mermaid Palace	0.00	0.00	0.00	0.00
01/21/2022	PO_POENC	0000392521	21	RREQ479219	LAKESHORE CURR/DD808	Under the seam Mermaid Palace	0.00	0.00	-50.63	0.00
01/21/2022	PO_POENC	0000392521	19	RREQ479219	LAKESHORE CURR/LL681	Trace & Write Alphabet Center	0.00	0.00	30.37	0.00
01/21/2022	PO_POENC	0000392521	19	RREQ479219	LAKESHORE CURR/LL681	Trace & Write Alphabet Center	0.00	0.00	0.00	0.00
01/21/2022	PO_POENC	0000392521	19	RREQ479219	LAKESHORE CURR/LL681	Trace & Write Alphabet Center	0.00	0.00	-30.37	0.00
01/21/2022	PO_POENC	0000392521	20	RREQ479219	LAKESHORE CURR/TT411	Real Action Fire Engine	0.00	-49.99	0.00	0.00
01/21/2022	PO_POENC	0000392521	20	RREQ479219	LAKESHORE CURR/TT411	Real Action Fire Engine	0.00	0.00	50.63	0.00
01/21/2022	PO_POENC	0000392521	20	RREQ479219	LAKESHORE CURR/TT411	Real Action Fire Engine	0.00	0.00	50.63	0.00
01/21/2022	PO_POENC	0000392521	18	RREQ479219	LAKESHORE CURR/PP1103	Dinosaurs Floor Puzzle	0.00	0.00	14.17	0.00
01/21/2022	PO_POENC	0000392521	18	RREQ479219	LAKESHORE CURR/PP1103	Dinosaurs Floor Puzzle	0.00	0.00	14.17	0.00
01/21/2022	PO_POENC	0000392521	18	RREQ479219	LAKESHORE CURR/PP1103	Dinosaurs Floor Puzzle	0.00	0.00	0.00	0.00
01/21/2022	PO_POENC	0000392521	18	RREQ479219	LAKESHORE CURR/PP1103	Dinosaurs Floor Puzzle	0.00	0.00	-14.17	0.00
01/21/2022	PO_POENC	0000392521	19	RREQ479219	LAKESHORE CURR/LL681	Trace & Write Alphabet Center	0.00	-29.99	0.00	0.00
01/21/2022	PO_POENC	0000392521	19	RREQ479219	LAKESHORE CURR/LL681	Trace & Write Alphabet Center	0.00	0.00	30.37	0.00
01/21/2022	PO_POENC	0000392521	17	RREQ479219	LAKESHORE CURR/PP1115	Busy Bugs Floor Puzzle	0.00	-13.99	0.00	0.00
01/21/2022	PO_POENC	0000392521	17	RREQ479219	LAKESHORE CURR/PP1115	Busy Bugs Floor Puzzle	0.00	0.00	14.17	0.00
01/21/2022	PO_POENC	0000392521	17	RREQ479219	LAKESHORE CURR/PP1115	Busy Bugs Floor Puzzle	0.00	0.00	14.17	0.00
01/21/2022	PO_POENC	0000392521	17	RREQ479219	LAKESHORE CURR/PP1115	Busy Bugs Floor Puzzle	0.00	0.00	0.00	0.00
01/21/2022	PO_POENC	0000392521	17	RREQ479219	LAKESHORE CURR/PP1115	Busy Bugs Floor Puzzle	0.00	0.00	-14.17	0.00
01/21/2022	PO_POENC	0000392521	18	RREQ479219	LAKESHORE CURR/PP1103	Dinosaurs Floor Puzzle	0.00	-13.99	0.00	0.00
01/21/2022	PO_POENC	0000392521	15	RREQ479219	LAKESHORE CURR/TT234	Stack & Create Builders	0.00	0.00	-50.63	0.00
01/21/2022	PO_POENC	0000392521	16	RREQ479219	LAKESHORE CURR/PP1102	Number Train Floor Puzzle	0.00	-13.99	0.00	0.00
01/21/2022	PO_POENC	0000392521	16	RREQ479219	LAKESHORE CURR/PP1102	Number Train Floor Puzzle	0.00	0.00	14.17	0.00
01/21/2022	PO_POENC	0000392521	16	RREQ479219	LAKESHORE CURR/PP1102	Number Train Floor Puzzle	0.00	0.00	14.17	0.00
01/21/2022	PO_POENC	0000392521	16	RREQ479219	LAKESHORE CURR/PP1102	Number Train Floor Puzzle	0.00	0.00	0.00	0.00
01/21/2022	PO_POENC	0000392521	16	RREQ479219	LAKESHORE CURR/PP1102	Number Train Floor Puzzle	0.00	0.00	-14.17	0.00
01/21/2022	PO_POENC	0000392521	14	RREQ479219	LAKESHORE CURR/LA820X	Lakeshore No-Spill Paint Cup	0.00	0.00	-34.42	0.00
01/21/2022	PO_POENC	0000392521	14	RREQ479219	LAKESHORE CURR/LA820X	Lakeshore No-Spill Paint Cup	0.00	-33.98	0.00	0.00
01/21/2022	PO_POENC	0000392521	15	RREQ479219	LAKESHORE CURR/TT234	Stack & Create Builders	0.00	-49.99	0.00	0.00
01/21/2022	PO_POENC	0000392521	15	RREQ479219	LAKESHORE CURR/TT234	Stack & Create Builders	0.00	0.00	50.63	0.00
01/21/2022	PO_POENC	0000392521	15	RREQ479219	LAKESHORE CURR/TT234	Stack & Create Builders	0.00	0.00	50.63	0.00
01/21/2022	PO_POENC	0000392521	15	RREQ479219	LAKESHORE CURR/TT234	Stack & Create Builders	0.00	0.00	0.00	0.00
01/21/2022	PO_POENC	0000392521	13	RREQ479219	LAKESHORE CURR/LC1340X	Nylong Bristle Paintbrushes	0.00	0.00	22.26	0.00
01/21/2022	PO_POENC	0000392521	13	RREQ479219	LAKESHORE CURR/LC1340X	Nylong Bristle Paintbrushes	0.00	0.00	0.00	0.00
01/21/2022	PO_POENC	0000392521	13	RREQ479219	LAKESHORE CURR/LC1340X	Nylong Bristle Paintbrushes	0.00	0.00	-22.26	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	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0181	00000	00	4301	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
01/21/2022	PO_POENC	0000392521	14	RREQ479219	LAKESHORE CURR/LA820X Lakeshore No-Spill Paint Cup				0.00		0.00	34.42	0.00
01/21/2022	PO_POENC	0000392521	14	RREQ479219	LAKESHORE CURR/LA820X Lakeshore No-Spill Paint Cup				0.00		0.00	34.42	0.00
01/21/2022	PO_POENC	0000392521	14	RREQ479219	LAKESHORE CURR/LA820X Lakeshore No-Spill Paint Cup				0.00		0.00	0.00	0.00
01/21/2022	PO_POENC	0000392521	12	RREQ479219	LAKESHORE CURR/EE365 Space-Saver Mobile Art Center				0.00		0.00	404.13	0.00
01/21/2022	PO_POENC	0000392521	12	RREQ479219	LAKESHORE CURR/EE365 Space-Saver Mobile Art Center				0.00		0.00	404.13	0.00
01/21/2022	PO_POENC	0000392521	12	RREQ479219	LAKESHORE CURR/EE365 Space-Saver Mobile Art Center				0.00		0.00	0.00	0.00
01/21/2022	PO_POENC	0000392521	12	RREQ479219	LAKESHORE CURR/EE365 Space-Saver Mobile Art Center				0.00		0.00	-404.13	0.00
01/21/2022	PO_POENC	0000392521	13	RREQ479219	LAKESHORE CURR/LC1340X Nylong Bristle Paintbrushes				0.00		-21.98	0.00	0.00
01/21/2022	PO_POENC	0000392521	13	RREQ479219	LAKESHORE CURR/LC1340X Nylong Bristle Paintbrushes				0.00		0.00	22.26	0.00
01/21/2022	PO_POENC	0000392521	11	RREQ479219	LAKESHORE CURR/PP1116 Celebrating Diversity Floor				0.00		0.00	14.17	0.00
01/21/2022	PO_POENC	0000392521	11	RREQ479219	LAKESHORE CURR/PP1116 Celebrating Diversity Floor				0.00		0.00	14.17	0.00
01/21/2022	PO_POENC	0000392521	11	RREQ479219	LAKESHORE CURR/PP1116 Celebrating Diversity Floor				0.00		0.00	0.00	0.00
01/21/2022	PO_POENC	0000392521	11	RREQ479219	LAKESHORE CURR/PP1116 Celebrating Diversity Floor				0.00		0.00	-14.17	0.00
01/21/2022	PO_POENC	0000392521	11	RREQ479219	LAKESHORE CURR/PP1116 Celebrating Diversity Floor				0.00		-13.99	0.00	0.00
01/21/2022	PO_POENC	0000392521	12	RREQ479219	LAKESHORE CURR/EE365 Space-Saver Mobile Art Center				0.00		-399.00	0.00	0.00
01/21/2022	PO_POENC	0000392521	9	RREQ479219	LAKESHORE CURR/LL917 Shape Sorting Center				0.00		0.00	0.00	0.00
01/21/2022	PO_POENC	0000392521	10	RREQ479219	LAKESHORE CURR/LC676 Magnetic Numbers & Counters				0.00		0.00	32.31	0.00
01/21/2022	PO_POENC	0000392521	10	RREQ479219	LAKESHORE CURR/LC676 Magnetic Numbers & Counters				0.00		0.00	32.31	0.00
01/21/2022	PO_POENC	0000392521	10	RREQ479219	LAKESHORE CURR/LC676 Magnetic Numbers & Counters				0.00		0.00	0.00	0.00
01/21/2022	PO_POENC	0000392521	10	RREQ479219	LAKESHORE CURR/LC676 Magnetic Numbers & Counters				0.00		0.00	-32.31	0.00
01/21/2022	PO_POENC	0000392521	10	RREQ479219	LAKESHORE CURR/LC676 Magnetic Numbers & Counters				0.00		-29.99	0.00	0.00
01/21/2022	PO_POENC	0000392521	8	RREQ479219	LAKESHORE CURR/PP608 Sequencing Trains 1-100				0.00		0.00	-33.41	0.00
01/21/2022	PO_POENC	0000392521	8	RREQ479219	LAKESHORE CURR/PP608 Sequencing Trains 1-100				0.00		-32.99	0.00	0.00
01/21/2022	PO_POENC	0000392521	9	RREQ479219	LAKESHORE CURR/LL917 Shape Sorting Center				0.00		-19.99	0.00	0.00
01/21/2022	PO_POENC	0000392521	9	RREQ479219	LAKESHORE CURR/LL917 Shape Sorting Center				0.00		0.00	-20.25	0.00
01/21/2022	PO_POENC	0000392521	9	RREQ479219	LAKESHORE CURR/LL917 Shape Sorting Center				0.00		0.00	20.25	0.00
01/21/2022	PO_POENC	0000392521	9	RREQ479219	LAKESHORE CURR/LL917 Shape Sorting Center				0.00		0.00	20.25	0.00
01/21/2022	PO_POENC	0000392521	7	RREQ479219	LAKESHORE CURR/RR740 Giant Activity Dice				0.00		0.00	0.00	0.00
01/21/2022	PO_POENC	0000392521	7	RREQ479219	LAKESHORE CURR/RR740 Giant Activity Dice				0.00		0.00	-20.25	0.00
01/21/2022	PO_POENC	0000392521	7	RREQ479219	LAKESHORE CURR/RR740 Giant Activity Dice				0.00		-19.99	0.00	0.00
01/21/2022	PO_POENC	0000392521	8	RREQ479219	LAKESHORE CURR/PP608 Sequencing Trains 1-100				0.00		0.00	33.41	0.00
01/21/2022	PO_POENC	0000392521	8	RREQ479219	LAKESHORE CURR/PP608 Sequencing Trains 1-100				0.00		0.00	33.41	0.00
01/21/2022	PO_POENC	0000392521	8	RREQ479219	LAKESHORE CURR/PP608 Sequencing Trains 1-100				0.00		0.00	0.00	0.00
01/21/2022	PO_POENC	0000392521	6	RREQ479219	LAKESHORE CURR/HH603 Lakeshore Easy-Grip Sponge Pa				0.00		0.00	-15.18	0.00
01/21/2022	PO_POENC	0000392521	6	RREQ479219	LAKESHORE CURR/HH603 Lakeshore Easy-Grip Sponge Pa				0.00		0.00	15.18	0.00
01/21/2022	PO_POENC	0000392521	6	RREQ479219	LAKESHORE CURR/HH603 Lakeshore Easy-Grip Sponge Pa				0.00		0.00	0.00	0.00
01/21/2022	PO_POENC	0000392521	6	RREQ479219	LAKESHORE CURR/HH603 Lakeshore Easy-Grip Sponge Pa				0.00		-14.99	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_TRXNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0181	00000	00	4301	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
01/21/2022	PO_POENC	0000392521	7	RREQ479219	LAKESHORE CURR/RR740	Giant Activity Dice		0.00	0.00	20.25	0.00
01/21/2022	PO_POENC	0000392521	7	RREQ479219	LAKESHORE CURR/RR740	Giant Activity Dice		0.00	0.00	20.25	0.00
01/21/2022	PO_POENC	0000392521	5	RREQ479219	LAKESHORE CURR/HH587	Carry Around Animal Town		0.00	0.00	20.25	0.00
01/21/2022	PO_POENC	0000392521	5	RREQ479219	LAKESHORE CURR/HH587	Carry Around Animal Town		0.00	0.00	20.25	0.00
01/21/2022	PO_POENC	0000392521	5	RREQ479219	LAKESHORE CURR/HH587	Carry Around Animal Town		0.00	0.00	0.00	0.00
01/21/2022	PO_POENC	0000392521	5	RREQ479219	LAKESHORE CURR/HH587	Carry Around Animal Town		0.00	0.00	-20.25	0.00
01/21/2022	PO_POENC	0000392521	5	RREQ479219	LAKESHORE CURR/HH587	Carry Around Animal Town		0.00	-19.99	0.00	0.00
01/21/2022	PO_POENC	0000392521	6	RREQ479219	LAKESHORE CURR/HH603	Lakeshore Easy-Grip Sponge Pa		0.00	0.00	15.18	0.00
01/21/2022	PO_POENC	0000392521	3	RREQ479219	LAKESHORE CURR/HH489	My Little Nursery		0.00	-29.99	0.00	0.00
01/21/2022	PO_POENC	0000392521	4	RREQ479219	LAKESHORE CURR/HH539	Carry Around Robot Town		0.00	-19.99	0.00	0.00
01/21/2022	PO_POENC	0000392521	4	RREQ479219	LAKESHORE CURR/HH539	Carry Around Robot Town		0.00	0.00	-20.25	0.00
01/21/2022	PO_POENC	0000392521	4	RREQ479219	LAKESHORE CURR/HH539	Carry Around Robot Town		0.00	0.00	20.25	0.00
01/21/2022	PO_POENC	0000392521	4	RREQ479219	LAKESHORE CURR/HH539	Carry Around Robot Town		0.00	0.00	20.25	0.00
01/21/2022	PO_POENC	0000392521	4	RREQ479219	LAKESHORE CURR/HH539	Carry Around Robot Town		0.00	0.00	0.00	0.00
01/21/2022	PO_POENC	0000392521	2	RREQ479219	LAKESHORE CURR/EE558	Lakeshore Hardwood Doll Crib		0.00	-109.00	0.00	0.00
01/21/2022	PO_POENC	0000392521	2	RREQ479219	LAKESHORE CURR/EE558	Lakeshore Hardwood Doll Crib		0.00	0.00	110.40	0.00
01/21/2022	PO_POENC	0000392521	3	RREQ479219	LAKESHORE CURR/HH489	My Little Nursery		0.00	0.00	30.37	0.00
01/21/2022	PO_POENC	0000392521	3	RREQ479219	LAKESHORE CURR/HH489	My Little Nursery		0.00	0.00	30.37	0.00
01/21/2022	PO_POENC	0000392521	3	RREQ479219	LAKESHORE CURR/HH489	My Little Nursery		0.00	0.00	0.00	0.00
01/21/2022	PO_POENC	0000392521	3	RREQ479219	LAKESHORE CURR/HH489	My Little Nursery		0.00	0.00	-30.37	0.00
01/22/2022	AP_VOUCHER	01220009	1	P0000392420	STAPLES DC-001/Sharpie Permanent Marker Fine			0.00	0.00	0.00	22.17
01/22/2022	AP_VOUCHER	01220009	1	P0000392420	STAPLES DC-001/Sharpie Permanent Marker Fine			0.00	0.00	-22.17	0.00
01/22/2022	AP_VOUCHER	01220009	3	P0000392420	STAPLES DC-001/Paper Mate Pink Pearl Block Er			0.00	0.00	0.00	27.21
01/22/2022	AP_VOUCHER	01220009	3	P0000392420	STAPLES DC-001/Paper Mate Pink Pearl Block Er			0.00	0.00	-27.21	0.00
01/22/2022	AP_VOUCHER	01220009	4	P0000392420	STAPLES DC-001/Staples Durable Dry Erase Eras			0.00	0.00	-18.91	0.00
01/22/2022	AP_VOUCHER	01220009	4	P0000392420	STAPLES DC-001/Staples Durable Dry Erase Eras			0.00	0.00	0.00	18.91
01/22/2022	AP_VOUCHER	01220009	11	P0000392420	STAPLES DC-001/Staples Standard 1" 3-Ring Vie			0.00	0.00	0.00	90.96
01/22/2022	AP_VOUCHER	01220009	11	P0000392420	STAPLES DC-001/Staples Standard 1" 3-Ring Vie			0.00	0.00	-90.96	0.00
01/22/2022	AP_VOUCHER	01220009	12	P0000392420	STAPLES DC-001/Staples Standard 1.5" 3-Ring V			0.00	0.00	0.00	54.44
01/22/2022	AP_VOUCHER	01220009	12	P0000392420	STAPLES DC-001/Staples Standard 1.5" 3-Ring V			0.00	0.00	-54.44	0.00
01/22/2022	AP_VOUCHER	01220009	13	P0000392420	STAPLES DC-001/Staples Big Tab Insertable Pap			0.00	0.00	0.00	14.22
01/22/2022	AP_VOUCHER	01220009	13	P0000392420	STAPLES DC-001/Staples Big Tab Insertable Pap			0.00	0.00	-14.22	0.00
01/22/2022	AP_VOUCHER	01220009	8	P0000392420	STAPLES DC-001/Pacon Sentence Strips Manila			0.00	0.00	0.00	17.67
01/22/2022	AP_VOUCHER	01220009	8	P0000392420	STAPLES DC-001/Pacon Sentence Strips Manila			0.00	0.00	-17.67	0.00
01/22/2022	AP_VOUCHER	01220009	9	P0000392420	STAPLES DC-001/National Brand Composition Not			0.00	0.00	0.00	195.51
01/22/2022	AP_VOUCHER	01220009	9	P0000392420	STAPLES DC-001/National Brand Composition Not			0.00	0.00	-195.50	0.00
01/22/2022	AP_VOUCHER	01220009	10	P0000392420	STAPLES DC-001/BIC Round Stic Grip Xtra Comfo			0.00	0.00	0.00	21.33

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	
0181	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
01/22/2022	AP_VOUCHER	01220009	10	P0000392420	STAPLES DC-001/BIC Round Stic Grip Xtra Comfo		0.00		0.00
01/22/2022	AP_VOUCHER	01220009	5	P0000392420	STAPLES DC-001/Pacon Sentence & Learning Stri		0.00	0.00	37.23
01/22/2022	AP_VOUCHER	01220009	5	P0000392420	STAPLES DC-001/Pacon Sentence & Learning Stri		0.00	0.00	0.00
01/22/2022	AP_VOUCHER	01220009	6	P0000392420	STAPLES DC-001/Pacon Sentence & Learning Stri		0.00	0.00	14.82
01/22/2022	AP_VOUCHER	01220009	6	P0000392420	STAPLES DC-001/Pacon Sentence & Learning Stri		0.00	0.00	0.00
01/22/2022	AP_VOUCHER	01220009	7	P0000392420	STAPLES DC-001/Pacon Sentence & Learning Stri		0.00	0.00	12.28
01/22/2022	AP_VOUCHER	01220009	7	P0000392420	STAPLES DC-001/Pacon Sentence & Learning Stri		0.00	0.00	0.00
01/24/2022	REQ_PREENC	REQ479353	1		Demco Inc/129177/P800115 1/2" x 500" Demco Color C		0.00	3.49	0.00
01/24/2022	REQ_PREENC	REQ479353	2		Demco Inc/129177/P128-8188 Demco Clear Glossy Labe		0.00	111.28	0.00
01/24/2022	REQ_PREENC	REQ479353	3		Demco Inc/129177/P137-7368 Demco Upstart Googly Ey		0.00	39.96	0.00
01/24/2022	REQ_PREENC	REQ479353	4		Demco Inc/129177/P142-1617 Multipurpose Processing		0.00	42.74	0.00
01/24/2022	REQ_PREENC	REQ479360	1		Lakeshore Equipment Company/129177/FB188X - Swivel		0.00	27.99	0.00
01/24/2022	REQ_PREENC	REQ479360	2		Lakeshore Equipment Company/129177/Fc589 - Soft an		0.00	39.99	0.00
01/24/2022	REQ_PREENC	REQ479360	3		Lakeshore Equipment Company/129177/GM887 HOP AND S		0.00	67.96	0.00
01/24/2022	PO_POENC	0000392603	1	RREQ479360	LAKESHORE CURR/FB188X - Swivel Handle Jump Rope		0.00	0.00	28.35
01/24/2022	PO_POENC	0000392603	1	RREQ479360	LAKESHORE CURR/FB188X - Swivel Handle Jump Rope		0.00	0.00	0.00
01/24/2022	PO_POENC	0000392603	1	RREQ479360	LAKESHORE CURR/FB188X - Swivel Handle Jump Rope		0.00	0.00	0.00
01/24/2022	PO_POENC	0000392603	1	RREQ479360	LAKESHORE CURR/FB188X - Swivel Handle Jump Rope		0.00	0.00	-28.35
01/24/2022	PO_POENC	0000392603	1	RREQ479360	LAKESHORE CURR/FB188X - Swivel Handle Jump Rope		0.00	-27.99	0.00
01/24/2022	PO_POENC	0000392603	2	RREQ479360	LAKESHORE CURR/Fc589 - Soft and Safe Comet Balls		0.00	0.00	40.50
01/24/2022	PO_POENC	0000392603	3	RREQ479360	LAKESHORE CURR/GM887 HOP AND SQUEAK POGO JUMPER		0.00	0.00	0.00
01/24/2022	PO_POENC	0000392603	3	RREQ479360	LAKESHORE CURR/GM887 HOP AND SQUEAK POGO JUMPER		0.00	0.00	-68.83
01/24/2022	PO_POENC	0000392603	3	RREQ479360	LAKESHORE CURR/GM887 HOP AND SQUEAK POGO JUMPER		0.00	-67.96	0.00
01/24/2022	PO_POENC	0000392603	2	RREQ479360	LAKESHORE CURR/Fc589 - Soft and Safe Comet Balls		0.00	0.00	40.50
01/24/2022	PO_POENC	0000392603	2	RREQ479360	LAKESHORE CURR/Fc589 - Soft and Safe Comet Balls		0.00	0.00	0.00
01/24/2022	PO_POENC	0000392603	2	RREQ479360	LAKESHORE CURR/Fc589 - Soft and Safe Comet Balls		0.00	0.00	-40.50
01/24/2022	PO_POENC	0000392603	2	RREQ479360	LAKESHORE CURR/Fc589 - Soft and Safe Comet Balls		0.00	-39.99	0.00
01/24/2022	PO_POENC	0000392603	3	RREQ479360	LAKESHORE CURR/GM887 HOP AND SQUEAK POGO JUMPER		0.00	0.00	68.83
01/24/2022	PO_POENC	0000392603	3	RREQ479360	LAKESHORE CURR/GM887 HOP AND SQUEAK POGO JUMPER		0.00	0.00	68.83
01/24/2022	PO_POENC	0000392601	1	RREQ479353	DEMCO INC-001/P800115 1/2" x 500" Demco Color Code		0.00	0.00	3.62
01/24/2022	PO_POENC	0000392601	1	RREQ479353	DEMCO INC-001/P800115 1/2" x 500" Demco Color Code		0.00	0.00	3.62
01/24/2022	PO_POENC	0000392601	1	RREQ479353	DEMCO INC-001/P800115 1/2" x 500" Demco Color Code		0.00	0.00	0.00
01/24/2022	PO_POENC	0000392601	1	RREQ479353	DEMCO INC-001/P800115 1/2" x 500" Demco Color Code		0.00	0.00	-3.62
01/24/2022	PO_POENC	0000392601	1	RREQ479353	DEMCO INC-001/P800115 1/2" x 500" Demco Color Code		0.00	-3.49	0.00
01/24/2022	PO_POENC	0000392601	2	RREQ479353	DEMCO INC-001/P128-8188 Demco Clear Glossy Label P		0.00	0.00	107.60
01/24/2022	PO_POENC	0000392601	4	RREQ479353	DEMCO INC-001/P142-1617 Multipurpose Processing La		0.00	0.00	-43.20
01/24/2022	PO_POENC	0000392601	4	RREQ479353	DEMCO INC-001/P142-1617 Multipurpose Processing La		0.00	-42.74	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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		
0181	00000	00	4301	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
01/24/2022	PO_POENC	0000392601	3	RREQ479353	DEMCO INC-001/P137-7368	Demco Upstart Googly Eyes	0.00		0.00	0.00
01/24/2022	PO_POENC	0000392601	3	RREQ479353	DEMCO INC-001/P137-7368	Demco Upstart Googly Eyes	0.00		0.00	-40.05
01/24/2022	PO_POENC	0000392601	3	RREQ479353	DEMCO INC-001/P137-7368	Demco Upstart Googly Eyes	0.00		-39.96	0.00
01/24/2022	PO_POENC	0000392601	4	RREQ479353	DEMCO INC-001/P142-1617	Multipurpose Processing La	0.00		0.00	43.20
01/24/2022	PO_POENC	0000392601	4	RREQ479353	DEMCO INC-001/P142-1617	Multipurpose Processing La	0.00		0.00	43.20
01/24/2022	PO_POENC	0000392601	4	RREQ479353	DEMCO INC-001/P142-1617	Multipurpose Processing La	0.00		0.00	0.00
01/24/2022	PO_POENC	0000392601	2	RREQ479353	DEMCO INC-001/P128-8188	Demco Clear Glossy Label P	0.00		0.00	107.60
01/24/2022	PO_POENC	0000392601	2	RREQ479353	DEMCO INC-001/P128-8188	Demco Clear Glossy Label P	0.00		0.00	0.00
01/24/2022	PO_POENC	0000392601	2	RREQ479353	DEMCO INC-001/P128-8188	Demco Clear Glossy Label P	0.00		0.00	-107.60
01/24/2022	PO_POENC	0000392601	2	RREQ479353	DEMCO INC-001/P128-8188	Demco Clear Glossy Label P	0.00		-111.28	0.00
01/24/2022	PO_POENC	0000392601	3	RREQ479353	DEMCO INC-001/P137-7368	Demco Upstart Googly Eyes	0.00		0.00	40.05
01/24/2022	PO_POENC	0000392601	3	RREQ479353	DEMCO INC-001/P137-7368	Demco Upstart Googly Eyes	0.00		0.00	40.05
01/26/2022	REQ_PREENC	REQ479513	1		IXL Learning Inc/129177/IXL	5th Gr. 75 students	0.00		371.00	0.00
01/26/2022	PO_POENC	0000392725	1	RREQ479516	STAPLES DC-001/Sharpie	Permanent Marker Fine Tip B	0.00		-17.13	0.00
01/26/2022	PO_POENC	0000392725	1	RREQ479516	STAPLES DC-001/Sharpie	Permanent Marker Fine Tip B	0.00		0.00	-18.46
01/26/2022	PO_POENC	0000392725	1	RREQ479516	STAPLES DC-001/Sharpie	Permanent Marker Fine Tip B	0.00		0.00	18.46
01/26/2022	PO_POENC	0000392725	1	RREQ479516	STAPLES DC-001/Sharpie	Permanent Marker Fine Tip B	0.00		0.00	18.46
01/26/2022	PO_POENC	0000392725	1	RREQ479516	STAPLES DC-001/Sharpie	Permanent Marker Fine Tip B	0.00		0.00	0.00
01/26/2022	PO_POENC	0000392725	2	RREQ479516	STAPLES DC-001/Pacon	Array Cardstock Paper 65 lbs	0.00		0.00	10.06
01/26/2022	PO_POENC	0000392725	5	RREQ479516	STAPLES DC-001/Staples	Heavyweight Sheet Protector	0.00		0.00	-21.79
01/26/2022	PO_POENC	0000392725	6	RREQ479516	STAPLES DC-001/Avery	Easy Peel Laser Address Label	0.00		0.00	49.03
01/26/2022	PO_POENC	0000392725	6	RREQ479516	STAPLES DC-001/Avery	Easy Peel Laser Address Label	0.00		0.00	49.03
01/26/2022	PO_POENC	0000392725	6	RREQ479516	STAPLES DC-001/Avery	Easy Peel Laser Address Label	0.00		0.00	0.00
01/26/2022	PO_POENC	0000392725	6	RREQ479516	STAPLES DC-001/Avery	Easy Peel Laser Address Label	0.00		0.00	-49.03
01/26/2022	PO_POENC	0000392725	6	RREQ479516	STAPLES DC-001/Avery	Easy Peel Laser Address Label	0.00		-45.50	0.00
01/26/2022	PO_POENC	0000392725	4	RREQ479516	STAPLES DC-001/CloroxPro	Clorox Disinfecting Wipes	0.00		0.00	0.00
01/26/2022	PO_POENC	0000392725	4	RREQ479516	STAPLES DC-001/CloroxPro	Clorox Disinfecting Wipes	0.00		0.00	-39.66
01/26/2022	PO_POENC	0000392725	5	RREQ479516	STAPLES DC-001/Staples	Heavyweight Sheet Protector	0.00		-20.22	0.00
01/26/2022	PO_POENC	0000392725	5	RREQ479516	STAPLES DC-001/Staples	Heavyweight Sheet Protector	0.00		0.00	21.79
01/26/2022	PO_POENC	0000392725	5	RREQ479516	STAPLES DC-001/Staples	Heavyweight Sheet Protector	0.00		0.00	21.79
01/26/2022	PO_POENC	0000392725	5	RREQ479516	STAPLES DC-001/Staples	Heavyweight Sheet Protector	0.00		0.00	0.00
01/26/2022	PO_POENC	0000392725	3	RREQ479516	STAPLES DC-001/Lysol	Professional Brand III Cleane	0.00		0.00	25.60
01/26/2022	PO_POENC	0000392725	3	RREQ479516	STAPLES DC-001/Lysol	Professional Brand III Cleane	0.00		0.00	0.00
01/26/2022	PO_POENC	0000392725	3	RREQ479516	STAPLES DC-001/Lysol	Professional Brand III Cleane	0.00		0.00	-25.60
01/26/2022	PO_POENC	0000392725	4	RREQ479516	STAPLES DC-001/CloroxPro	Clorox Disinfecting Wipes	0.00		-36.81	0.00
01/26/2022	PO_POENC	0000392725	4	RREQ479516	STAPLES DC-001/CloroxPro	Clorox Disinfecting Wipes	0.00		0.00	39.66
01/26/2022	PO_POENC	0000392725	4	RREQ479516	STAPLES DC-001/CloroxPro	Clorox Disinfecting Wipes	0.00		0.00	39.66

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0181	00000	00	4301	1000	1110	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
01/26/2022	PO_POENC	0000392725	2	RREQ479516	STAPLES DC-001/Pacon Array Cardstock Paper 65 lbs					0.00		0.00	10.06	0.00
01/26/2022	PO_POENC	0000392725	2	RREQ479516	STAPLES DC-001/Pacon Array Cardstock Paper 65 lbs					0.00		0.00	0.00	0.00
01/26/2022	PO_POENC	0000392725	2	RREQ479516	STAPLES DC-001/Pacon Array Cardstock Paper 65 lbs					0.00		0.00	-10.06	0.00
01/26/2022	PO_POENC	0000392725	2	RREQ479516	STAPLES DC-001/Pacon Array Cardstock Paper 65 lbs					0.00		-9.34	0.00	0.00
01/26/2022	PO_POENC	0000392725	3	RREQ479516	STAPLES DC-001/Lysol Professional Brand III Cleane					0.00		-23.76	0.00	0.00
01/26/2022	PO_POENC	0000392725	3	RREQ479516	STAPLES DC-001/Lysol Professional Brand III Cleane					0.00		0.00	25.60	0.00
01/26/2022	REQ_PREENC	REQ479516	1		Staples Contract & Commercial Inc/129177/Sharpie P					0.00		17.13	0.00	0.00
01/26/2022	REQ_PREENC	REQ479516	1		Staples Contract & Commercial Inc/129177/Sharpie P					0.00		-17.13	0.00	0.00
01/26/2022	REQ_PREENC	REQ479516	1		Staples Contract & Commercial Inc/129177/Sharpie P					0.00		17.13	0.00	0.00
01/26/2022	REQ_PREENC	REQ479516	1		Staples Contract & Commercial Inc/129177/Sharpie P					0.00		0.00	0.00	0.00
01/26/2022	REQ_PREENC	REQ479516	2		Staples Contract & Commercial Inc/129177/Pacon Arr					0.00		9.34	0.00	0.00
01/26/2022	REQ_PREENC	REQ479516	2		Staples Contract & Commercial Inc/129177/Pacon Arr					0.00		9.34	0.00	0.00
01/26/2022	REQ_PREENC	REQ479516	5		Staples Contract & Commercial Inc/129177/Staples H					0.00		0.00	0.00	0.00
01/26/2022	REQ_PREENC	REQ479516	5		Staples Contract & Commercial Inc/129177/Staples H					0.00		-20.22	0.00	0.00
01/26/2022	REQ_PREENC	REQ479516	6		Staples Contract & Commercial Inc/129177/Avery Eas					0.00		45.50	0.00	0.00
01/26/2022	REQ_PREENC	REQ479516	6		Staples Contract & Commercial Inc/129177/Avery Eas					0.00		45.50	0.00	0.00
01/26/2022	REQ_PREENC	REQ479516	6		Staples Contract & Commercial Inc/129177/Avery Eas					0.00		0.00	0.00	0.00
01/26/2022	REQ_PREENC	REQ479516	6		Staples Contract & Commercial Inc/129177/Avery Eas					0.00		-45.50	0.00	0.00
01/26/2022	REQ_PREENC	REQ479516	4		Staples Contract & Commercial Inc/129177/CloroxPro					0.00		36.81	0.00	0.00
01/26/2022	REQ_PREENC	REQ479516	4		Staples Contract & Commercial Inc/129177/CloroxPro					0.00		36.81	0.00	0.00
01/26/2022	REQ_PREENC	REQ479516	4		Staples Contract & Commercial Inc/129177/CloroxPro					0.00		0.00	0.00	0.00
01/26/2022	REQ_PREENC	REQ479516	4		Staples Contract & Commercial Inc/129177/CloroxPro					0.00		-36.81	0.00	0.00
01/26/2022	REQ_PREENC	REQ479516	5		Staples Contract & Commercial Inc/129177/Staples H					0.00		20.22	0.00	0.00
01/26/2022	REQ_PREENC	REQ479516	5		Staples Contract & Commercial Inc/129177/Staples H					0.00		20.22	0.00	0.00
01/26/2022	REQ_PREENC	REQ479516	2		Staples Contract & Commercial Inc/129177/Pacon Arr					0.00		0.00	0.00	0.00
01/26/2022	REQ_PREENC	REQ479516	2		Staples Contract & Commercial Inc/129177/Pacon Arr					0.00		-9.34	0.00	0.00
01/26/2022	REQ_PREENC	REQ479516	3		Staples Contract & Commercial Inc/129177/Lysol Pro					0.00		23.76	0.00	0.00
01/26/2022	REQ_PREENC	REQ479516	3		Staples Contract & Commercial Inc/129177/Lysol Pro					0.00		23.76	0.00	0.00
01/26/2022	REQ_PREENC	REQ479516	3		Staples Contract & Commercial Inc/129177/Lysol Pro					0.00		0.00	0.00	0.00
01/26/2022	REQ_PREENC	REQ479516	3		Staples Contract & Commercial Inc/129177/Lysol Pro					0.00		-23.76	0.00	0.00
01/26/2022	PO_POENC	0000392726	1	RREQ479527	LAKESHORE CURR/LK364GA - Flex-Space Premium Floor					0.00		0.00	70.89	0.00
01/26/2022	PO_POENC	0000392726	1	RREQ479527	LAKESHORE CURR/LK364GA - Flex-Space Premium Floor					0.00		0.00	70.89	0.00
01/26/2022	PO_POENC	0000392726	1	RREQ479527	LAKESHORE CURR/LK364GA - Flex-Space Premium Floor					0.00		0.00	-0.01	0.00
01/26/2022	PO_POENC	0000392726	1	RREQ479527	LAKESHORE CURR/LK364GA - Flex-Space Premium Floor					0.00		0.00	-70.89	0.00
01/26/2022	PO_POENC	0000392726	1	RREQ479527	LAKESHORE CURR/LK364GA - Flex-Space Premium Floor					0.00		-65.79	0.00	0.00
01/26/2022	PO_POENC	0000392726	2	RREQ479527	LAKESHORE CURR/LK364RG - Flex-Space Premium Floor					0.00		-65.79	0.00	0.00
01/26/2022	PO_POENC	0000392726	4	RREQ479527	LAKESHORE CURR/LK364BU - Flex-Space Premium Floor					0.00		0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0181	00000	00	4301	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
01/26/2022	PO_POENC	0000392726	4	RREQ479527	LAKESHORE CURR/LK364BU - Flex-Space Premium Floor		0.00	0.00	-70.89	0.00
01/26/2022	PO_POENC	0000392726	3	RREQ479527	LAKESHORE CURR/LK364GR - Flex-Space Premium Floor		0.00	0.00	70.89	0.00
01/26/2022	PO_POENC	0000392726	3	RREQ479527	LAKESHORE CURR/LK364GR - Flex-Space Premium Floor		0.00	0.00	0.00	0.00
01/26/2022	PO_POENC	0000392726	3	RREQ479527	LAKESHORE CURR/LK364GR - Flex-Space Premium Floor		0.00	0.00	-70.89	0.00
01/26/2022	PO_POENC	0000392726	4	RREQ479527	LAKESHORE CURR/LK364BU - Flex-Space Premium Floor		0.00	-65.79	0.00	0.00
01/26/2022	PO_POENC	0000392726	4	RREQ479527	LAKESHORE CURR/LK364BU - Flex-Space Premium Floor		0.00	0.00	70.89	0.00
01/26/2022	PO_POENC	0000392726	4	RREQ479527	LAKESHORE CURR/LK364BU - Flex-Space Premium Floor		0.00	0.00	70.89	0.00
01/26/2022	PO_POENC	0000392726	2	RREQ479527	LAKESHORE CURR/LK364RG - Flex-Space Premium Floor		0.00	0.00	70.89	0.00
01/26/2022	PO_POENC	0000392726	2	RREQ479527	LAKESHORE CURR/LK364RG - Flex-Space Premium Floor		0.00	0.00	70.89	0.00
01/26/2022	PO_POENC	0000392726	2	RREQ479527	LAKESHORE CURR/LK364RG - Flex-Space Premium Floor		0.00	0.00	0.00	0.00
01/26/2022	PO_POENC	0000392726	2	RREQ479527	LAKESHORE CURR/LK364RG - Flex-Space Premium Floor		0.00	0.00	-70.89	0.00
01/26/2022	PO_POENC	0000392726	3	RREQ479527	LAKESHORE CURR/LK364GR - Flex-Space Premium Floor		0.00	-65.79	0.00	0.00
01/26/2022	PO_POENC	0000392726	3	RREQ479527	LAKESHORE CURR/LK364GR - Flex-Space Premium Floor		0.00	0.00	70.89	0.00
01/26/2022	REQ_PREENC	REQ479527	1		Lakeshore Equipment Company/129177/LK364GA - Flex-		0.00	65.79	0.00	0.00
01/26/2022	REQ_PREENC	REQ479527	1		Lakeshore Equipment Company/129177/LK364GA - Flex-		0.00	65.79	0.00	0.00
01/26/2022	REQ_PREENC	REQ479527	1		Lakeshore Equipment Company/129177/LK364GA - Flex-		0.00	0.00	0.00	0.00
01/26/2022	REQ_PREENC	REQ479527	1		Lakeshore Equipment Company/129177/LK364GA - Flex-		0.00	-65.79	0.00	0.00
01/26/2022	REQ_PREENC	REQ479527	2		Lakeshore Equipment Company/129177/LK364RG - Flex-		0.00	65.79	0.00	0.00
01/26/2022	REQ_PREENC	REQ479527	2		Lakeshore Equipment Company/129177/LK364RG - Flex-		0.00	65.79	0.00	0.00
01/26/2022	REQ_PREENC	REQ479527	4		Lakeshore Equipment Company/129177/LK364BU - Flex-		0.00	65.79	0.00	0.00
01/26/2022	REQ_PREENC	REQ479527	4		Lakeshore Equipment Company/129177/LK364BU - Flex-		0.00	65.79	0.00	0.00
01/26/2022	REQ_PREENC	REQ479527	4		Lakeshore Equipment Company/129177/LK364BU - Flex-		0.00	0.00	0.00	0.00
01/26/2022	REQ_PREENC	REQ479527	4		Lakeshore Equipment Company/129177/LK364BU - Flex-		0.00	-65.79	0.00	0.00
01/26/2022	REQ_PREENC	REQ479527	2		Lakeshore Equipment Company/129177/LK364RG - Flex-		0.00	0.00	0.00	0.00
01/26/2022	REQ_PREENC	REQ479527	2		Lakeshore Equipment Company/129177/LK364RG - Flex-		0.00	-65.79	0.00	0.00
01/26/2022	REQ_PREENC	REQ479527	3		Lakeshore Equipment Company/129177/LK364GR - Flex-		0.00	65.79	0.00	0.00
01/26/2022	REQ_PREENC	REQ479527	3		Lakeshore Equipment Company/129177/LK364GR - Flex-		0.00	65.79	0.00	0.00
01/26/2022	REQ_PREENC	REQ479527	3		Lakeshore Equipment Company/129177/LK364GR - Flex-		0.00	0.00	0.00	0.00
01/26/2022	REQ_PREENC	REQ479527	3		Lakeshore Equipment Company/129177/LK364GR - Flex-		0.00	-65.79	0.00	0.00
01/26/2022	PO_POENC	0000392715	1	RREQ479513	IXL-001/IXL Site License 5th Gr. 75 students add E		0.00	-371.00	0.00	0.00
01/26/2022	PO_POENC	0000392715	1	RREQ479513	IXL-001/IXL Site License 5th Gr. 75 students add E		0.00	0.00	371.00	0.00
01/26/2022	PO_POENC	0000392715	1	RREQ479513	IXL-001/IXL Site License 5th Gr. 75 students add E		0.00	0.00	371.00	0.00
01/26/2022	PO_POENC	0000392715	1	RREQ479513	IXL-001/IXL Site License 5th Gr. 75 students add E		0.00	0.00	0.00	0.00
01/26/2022	PO_POENC	0000392715	1	RREQ479513	IXL-001/IXL Site License 5th Gr. 75 students add E		0.00	0.00	-371.00	0.00
01/28/2022	AP_VOUCHER	01221109	2	P0000392420	STAPLES DC-001/Universal Composition Book Co		0.00	0.00	0.00	217.09
01/28/2022	AP_VOUCHER	01221109	2	P0000392420	STAPLES DC-001/Universal Composition Book Co		0.00	0.00	-217.09	0.00
01/29/2022	AP_VOUCHER	01221294	1	P0000392725	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00	0.00	0.00	18.46

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0181	00000	00	4301	1000	1110	01000	0000	2022	Resource 00000 - Discretionary Alloc Account 4301 - Supplies					
01/29/2022	AP_VOUCHER	01221294	1	P0000392725	STAPLES DC-001/Sharpie Permanent Marker Fine				0.00	0.00		-18.46	0.00	
01/29/2022	AP_VOUCHER	01221294	2	P0000392725	STAPLES DC-001/Pacon Array Cardstock Paper 6				0.00	0.00		0.00	10.06	
01/29/2022	AP_VOUCHER	01221294	2	P0000392725	STAPLES DC-001/Pacon Array Cardstock Paper 6				0.00	0.00		-10.06	0.00	
01/29/2022	AP_VOUCHER	01221294	3	P0000392725	STAPLES DC-001/Lysol Professional Brand III C				0.00	0.00		0.00	25.60	
01/29/2022	AP_VOUCHER	01221294	3	P0000392725	STAPLES DC-001/Lysol Professional Brand III C				0.00	0.00		-25.60	0.00	
01/29/2022	AP_VOUCHER	01221294	4	P0000392725	STAPLES DC-001/CloroxPro Clorox Disinfecting				0.00	0.00		0.00	39.66	
01/29/2022	AP_VOUCHER	01221294	4	P0000392725	STAPLES DC-001/CloroxPro Clorox Disinfecting				0.00	0.00		-39.66	0.00	
01/29/2022	AP_VOUCHER	01221294	5	P0000392725	STAPLES DC-001/Staples Heavyweight Sheet Prot				0.00	0.00		0.00	21.79	
01/29/2022	AP_VOUCHER	01221294	5	P0000392725	STAPLES DC-001/Staples Heavyweight Sheet Prot				0.00	0.00		-21.79	0.00	
01/29/2022	AP_VOUCHER	01221294	6	P0000392725	STAPLES DC-001/Avery Easy Peel Laser Address				0.00	0.00		0.00	49.03	
01/29/2022	AP_VOUCHER	01221294	6	P0000392725	STAPLES DC-001/Avery Easy Peel Laser Address				0.00	0.00		-49.03	0.00	
02/04/2022	REQ_PREENC	REQ480324	1		CVR Computer Supplies/129177/CF280X - HP Laser Jet				0.00	1,090.00		0.00	0.00	
02/04/2022	PO_POENC	0000393215	1	RREQ480324	CVR COMP-001/CF280X - HP Laser Jet Pro 400 Ink Car				0.00	0.00		1,174.48	0.00	
02/04/2022	PO_POENC	0000393215	1	RREQ480324	CVR COMP-001/CF280X - HP Laser Jet Pro 400 Ink Car				0.00	-1,090.00		0.00	0.00	
02/08/2022	REQ_PREENC	REQ480607	1		Staples Contract & Commercial Inc/129177/Pendaflex				0.00	-28.99		0.00	0.00	
02/08/2022	REQ_PREENC	REQ480607	1		Staples Contract & Commercial Inc/129177/Pendaflex				0.00	28.99		0.00	0.00	
02/08/2022	REQ_PREENC	REQ480607	1		Staples Contract & Commercial Inc/129177/Pendaflex				0.00	0.00		0.00	0.00	
02/08/2022	REQ_PREENC	REQ480607	1		Staples Contract & Commercial Inc/129177/Pendaflex				0.00	28.99		0.00	0.00	
02/08/2022	REQ_PREENC	REQ480607	2		Staples Contract & Commercial Inc/129177/Sharpie P				0.00	15.29		0.00	0.00	
02/08/2022	REQ_PREENC	REQ480607	2		Staples Contract & Commercial Inc/129177/Sharpie P				0.00	15.29		0.00	0.00	
02/08/2022	REQ_PREENC	REQ480607	5		Staples Contract & Commercial Inc/129177/Staples H				0.00	0.00		0.00	0.00	
02/08/2022	REQ_PREENC	REQ480607	5		Staples Contract & Commercial Inc/129177/Staples H				0.00	-0.83		0.00	0.00	
02/08/2022	REQ_PREENC	REQ480607	4		Staples Contract & Commercial Inc/129177/Pentel Su				0.00	13.26		0.00	0.00	
02/08/2022	REQ_PREENC	REQ480607	4		Staples Contract & Commercial Inc/129177/Pentel Su				0.00	13.26		0.00	0.00	
02/08/2022	REQ_PREENC	REQ480607	4		Staples Contract & Commercial Inc/129177/Pentel Su				0.00	0.00		0.00	0.00	
02/08/2022	REQ_PREENC	REQ480607	4		Staples Contract & Commercial Inc/129177/Pentel Su				0.00	-13.26		0.00	0.00	
02/08/2022	REQ_PREENC	REQ480607	5		Staples Contract & Commercial Inc/129177/Staples H				0.00	0.83		0.00	0.00	
02/08/2022	REQ_PREENC	REQ480607	5		Staples Contract & Commercial Inc/129177/Staples H				0.00	0.83		0.00	0.00	
02/08/2022	REQ_PREENC	REQ480607	2		Staples Contract & Commercial Inc/129177/Sharpie P				0.00	0.00		0.00	0.00	
02/08/2022	REQ_PREENC	REQ480607	2		Staples Contract & Commercial Inc/129177/Sharpie P				0.00	-15.29		0.00	0.00	
02/08/2022	REQ_PREENC	REQ480607	3		Staples Contract & Commercial Inc/129177/Command S				0.00	22.76		0.00	0.00	
02/08/2022	REQ_PREENC	REQ480607	3		Staples Contract & Commercial Inc/129177/Command S				0.00	22.76		0.00	0.00	
02/08/2022	REQ_PREENC	REQ480607	3		Staples Contract & Commercial Inc/129177/Command S				0.00	0.00		0.00	0.00	
02/08/2022	REQ_PREENC	REQ480607	3		Staples Contract & Commercial Inc/129177/Command S				0.00	-22.76		0.00	0.00	
02/09/2022	GL_BD_JRNL	0000478782	1		02/09/2022/Transfer of appropriations for Longfell				-225.00	0.00		0.00	0.00	
02/09/2022	GL_JOURNAL	PCD0478791	33	SMORE.COM	01/31/2022/Pcards_JPMorgan Ch: December 16 2021 th				0.00	0.00		0.00	79.00	
02/09/2022	PO_POENC	0000393471	1	RREQ480607	STAPLES DC-001/Pendaflex Reinforced Top Tab File J				0.00	0.00		31.24	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0181	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
02/09/2022	PO_POENC	0000393471	1	RREQ480607	STAPLES DC-001/Pendaflex Reinforced Top Tab File J		0.00		0.00
02/09/2022	PO_POENC	0000393471	1	RREQ480607	STAPLES DC-001/Pendaflex Reinforced Top Tab File J		0.00		0.00
02/09/2022	PO_POENC	0000393471	1	RREQ480607	STAPLES DC-001/Pendaflex Reinforced Top Tab File J		0.00		-31.24
02/09/2022	PO_POENC	0000393471	1	RREQ480607	STAPLES DC-001/Pendaflex Reinforced Top Tab File J		0.00	-28.99	0.00
02/09/2022	PO_POENC	0000393471	2	RREQ480607	STAPLES DC-001/Sharpie Permanent Marker Chisel Tip		0.00	0.00	16.47
02/09/2022	PO_POENC	0000393471	5	RREQ480607	STAPLES DC-001/Staples HB Lead Refills 0.7mm 90/PK		0.00	0.00	-0.89
02/09/2022	PO_POENC	0000393471	4	RREQ480607	STAPLES DC-001/Pentel Super Hi-Polymer HB Lead Ref		0.00	0.00	-14.29
02/09/2022	PO_POENC	0000393471	4	RREQ480607	STAPLES DC-001/Pentel Super Hi-Polymer HB Lead Ref		0.00	0.00	14.29
02/09/2022	PO_POENC	0000393471	5	RREQ480607	STAPLES DC-001/Staples HB Lead Refills 0.7mm 90/PK		0.00	-0.83	0.00
02/09/2022	PO_POENC	0000393471	5	RREQ480607	STAPLES DC-001/Staples HB Lead Refills 0.7mm 90/PK		0.00	0.00	0.89
02/09/2022	PO_POENC	0000393471	5	RREQ480607	STAPLES DC-001/Staples HB Lead Refills 0.7mm 90/PK		0.00	0.00	0.89
02/09/2022	PO_POENC	0000393471	3	RREQ480607	STAPLES DC-001/Command Small Wire Hooks Mega Pack		0.00	0.00	-24.52
02/09/2022	PO_POENC	0000393471	3	RREQ480607	STAPLES DC-001/Command Small Wire Hooks Mega Pack		0.00	0.00	24.52
02/09/2022	PO_POENC	0000393471	3	RREQ480607	STAPLES DC-001/Command Small Wire Hooks Mega Pack		0.00	0.00	24.52
02/09/2022	PO_POENC	0000393471	4	RREQ480607	STAPLES DC-001/Pentel Super Hi-Polymer HB Lead Ref		0.00	-13.26	0.00
02/09/2022	PO_POENC	0000393471	4	RREQ480607	STAPLES DC-001/Pentel Super Hi-Polymer HB Lead Ref		0.00	0.00	14.29
02/09/2022	PO_POENC	0000393471	4	RREQ480607	STAPLES DC-001/Pentel Super Hi-Polymer HB Lead Ref		0.00	0.00	0.00
02/09/2022	PO_POENC	0000393471	2	RREQ480607	STAPLES DC-001/Sharpie Permanent Marker Chisel Tip		0.00	0.00	16.47
02/09/2022	PO_POENC	0000393471	2	RREQ480607	STAPLES DC-001/Sharpie Permanent Marker Chisel Tip		0.00	0.00	0.00
02/09/2022	PO_POENC	0000393471	2	RREQ480607	STAPLES DC-001/Sharpie Permanent Marker Chisel Tip		0.00	0.00	-16.47
02/09/2022	PO_POENC	0000393471	2	RREQ480607	STAPLES DC-001/Sharpie Permanent Marker Chisel Tip		0.00	-15.29	0.00
02/09/2022	PO_POENC	0000393471	3	RREQ480607	STAPLES DC-001/Command Small Wire Hooks Mega Pack		0.00	-22.76	0.00
02/09/2022	PO_POENC	0000393471	3	RREQ480607	STAPLES DC-001/Command Small Wire Hooks Mega Pack		0.00	0.00	0.00
02/11/2022	AP_VOUCHER	01223259	1	P0000393471	STAPLES DC-001/Pendaflex Reinforced Top Tab F		0.00	0.00	0.00
02/11/2022	AP_VOUCHER	01223259	1	P0000393471	STAPLES DC-001/Pendaflex Reinforced Top Tab F		0.00	0.00	-31.24
02/11/2022	AP_VOUCHER	01223259	2	P0000393471	STAPLES DC-001/Sharpie Permanent Marker Chis		0.00	0.00	0.00
02/11/2022	AP_VOUCHER	01223259	2	P0000393471	STAPLES DC-001/Sharpie Permanent Marker Chis		0.00	0.00	-16.47
02/11/2022	AP_VOUCHER	01223259	3	P0000393471	STAPLES DC-001/Command Small Wire Hooks Mega		0.00	0.00	0.00
02/11/2022	AP_VOUCHER	01223259	3	P0000393471	STAPLES DC-001/Command Small Wire Hooks Mega		0.00	0.00	-24.52
02/11/2022	AP_VOUCHER	01223259	4	P0000393471	STAPLES DC-001/Pentel Super Hi-Polymer HB Lea		0.00	0.00	0.00
02/11/2022	AP_VOUCHER	01223259	4	P0000393471	STAPLES DC-001/Pentel Super Hi-Polymer HB Lea		0.00	0.00	-14.29
02/11/2022	AP_VOUCHER	01223259	5	P0000393471	STAPLES DC-001/Staples HB Lead Refills 0.7mm		0.00	0.00	0.89
02/11/2022	AP_VOUCHER	01223259	5	P0000393471	STAPLES DC-001/Staples HB Lead Refills 0.7mm		0.00	0.00	-0.89
02/11/2022	REQ_PREENC	REQ480909	1		Staples Contract & Commercial Inc/129177/Staples P		0.00	59.99	0.00
02/11/2022	REQ_PREENC	REQ480909	1		Staples Contract & Commercial Inc/129177/Staples P		0.00	59.99	0.00
02/11/2022	REQ_PREENC	REQ480909	1		Staples Contract & Commercial Inc/129177/Staples P		0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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							
0181	00000	00	4301	1000	1110	01000	0000	2022	Resource 00000 - Discretionary Alloc Account 4301 - Supplies						
02/11/2022	REQ_PREENC	REQ480909	1		Staples Contract & Commercial Inc/129177/Staples P				0.00		-59.99	0.00	0.00	0.00	
02/11/2022	REQ_PREENC	REQ480909	2		Staples Contract & Commercial Inc/129177/Storex La				0.00		50.98	0.00	0.00	0.00	
02/11/2022	REQ_PREENC	REQ480909	2		Staples Contract & Commercial Inc/129177/Storex La				0.00		50.98	0.00	0.00	0.00	
02/11/2022	REQ_PREENC	REQ480909	5		Staples Contract & Commercial Inc/129177/Sharpie S				0.00		0.00	0.00	0.00	0.00	
02/11/2022	REQ_PREENC	REQ480909	5		Staples Contract & Commercial Inc/129177/Sharpie S				0.00		-13.29	0.00	0.00	0.00	
02/11/2022	REQ_PREENC	REQ480909	6		Staples Contract & Commercial Inc/129177/Judy Inst				0.00		29.19	0.00	0.00	0.00	
02/11/2022	REQ_PREENC	REQ480909	6		Staples Contract & Commercial Inc/129177/Judy Inst				0.00		29.19	0.00	0.00	0.00	
02/11/2022	REQ_PREENC	REQ480909	6		Staples Contract & Commercial Inc/129177/Judy Inst				0.00		0.00	0.00	0.00	0.00	
02/11/2022	REQ_PREENC	REQ480909	6		Staples Contract & Commercial Inc/129177/Judy Inst				0.00		-29.19	0.00	0.00	0.00	
02/11/2022	REQ_PREENC	REQ480909	4		Staples Contract & Commercial Inc/129177/Staples D				0.00		23.44	0.00	0.00	0.00	
02/11/2022	REQ_PREENC	REQ480909	4		Staples Contract & Commercial Inc/129177/Staples D				0.00		23.44	0.00	0.00	0.00	
02/11/2022	REQ_PREENC	REQ480909	4		Staples Contract & Commercial Inc/129177/Staples D				0.00		0.00	0.00	0.00	0.00	
02/11/2022	REQ_PREENC	REQ480909	4		Staples Contract & Commercial Inc/129177/Staples D				0.00		-23.44	0.00	0.00	0.00	
02/11/2022	REQ_PREENC	REQ480909	5		Staples Contract & Commercial Inc/129177/Sharpie S				0.00		13.29	0.00	0.00	0.00	
02/11/2022	REQ_PREENC	REQ480909	5		Staples Contract & Commercial Inc/129177/Sharpie S				0.00		13.29	0.00	0.00	0.00	
02/11/2022	REQ_PREENC	REQ480909	2		Staples Contract & Commercial Inc/129177/Storex La				0.00		0.00	0.00	0.00	0.00	
02/11/2022	REQ_PREENC	REQ480909	2		Staples Contract & Commercial Inc/129177/Storex La				0.00		-50.98	0.00	0.00	0.00	
02/11/2022	REQ_PREENC	REQ480909	3		Staples Contract & Commercial Inc/129177/Staples H				0.00		40.56	0.00	0.00	0.00	
02/11/2022	REQ_PREENC	REQ480909	3		Staples Contract & Commercial Inc/129177/Staples H				0.00		40.56	0.00	0.00	0.00	
02/11/2022	REQ_PREENC	REQ480909	3		Staples Contract & Commercial Inc/129177/Staples H				0.00		0.00	0.00	0.00	0.00	
02/11/2022	REQ_PREENC	REQ480909	3		Staples Contract & Commercial Inc/129177/Staples H				0.00		-40.56	0.00	0.00	0.00	
02/14/2022	REQ_PREENC	REQ481021	1		School Outfitters/129177/EGG-IAG-1000-40EC: Egghea				0.00		68.08	0.00	0.00	0.00	
02/14/2022	REQ_PREENC	REQ481021	1		School Outfitters/129177/EGG-IAG-1000-40EC: Egghea				0.00		68.08	0.00	0.00	0.00	
02/14/2022	REQ_PREENC	REQ481021	1		School Outfitters/129177/EGG-IAG-1000-40EC: Egghea				0.00		0.00	0.00	0.00	0.00	
02/14/2022	REQ_PREENC	REQ481021	1		School Outfitters/129177/EGG-IAG-1000-40EC: Egghea				0.00		-68.08	0.00	0.00	0.00	
02/14/2022	PO_POENC	0000393642	1	RREQ480909	STAPLES DC-001/Staples Poly Cover Wirebound Notebo				0.00		0.00	64.64	0.00	0.00	
02/14/2022	PO_POENC	0000393642	1	RREQ480909	STAPLES DC-001/Staples Poly Cover Wirebound Notebo				0.00		0.00	64.64	0.00	0.00	
02/14/2022	PO_POENC	0000393642	1	RREQ480909	STAPLES DC-001/Staples Poly Cover Wirebound Notebo				0.00		0.00	0.00	0.00	0.00	
02/14/2022	PO_POENC	0000393642	1	RREQ480909	STAPLES DC-001/Staples Poly Cover Wirebound Notebo				0.00		0.00	-64.64	0.00	0.00	
02/14/2022	PO_POENC	0000393642	1	RREQ480909	STAPLES DC-001/Staples Poly Cover Wirebound Notebo				0.00		-59.99	0.00	0.00	0.00	
02/14/2022	PO_POENC	0000393642	2	RREQ480909	STAPLES DC-001/Storex Large Book Bin Black 14.3"L				0.00		0.00	54.93	0.00	0.00	
02/14/2022	PO_POENC	0000393642	5	RREQ480909	STAPLES DC-001/Sharpie S-Note Creative Marker Chis				0.00		-13.29	0.00	0.00	0.00	
02/14/2022	PO_POENC	0000393642	6	RREQ480909	STAPLES DC-001/Judy Instructo Plastic Clock Class				0.00		0.00	31.45	0.00	0.00	
02/14/2022	PO_POENC	0000393642	6	RREQ480909	STAPLES DC-001/Judy Instructo Plastic Clock Class				0.00		0.00	31.45	0.00	0.00	
02/14/2022	PO_POENC	0000393642	6	RREQ480909	STAPLES DC-001/Judy Instructo Plastic Clock Class				0.00		0.00	0.00	0.00	0.00	
02/14/2022	PO_POENC	0000393642	6	RREQ480909	STAPLES DC-001/Judy Instructo Plastic Clock Class				0.00		0.00	-31.45	0.00	0.00	
02/14/2022	PO_POENC	0000393642	6	RREQ480909	STAPLES DC-001/Judy Instructo Plastic Clock Class				0.00		-29.19	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0181	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
02/14/2022	PO_POENC	0000393642	4	RREQ480909	STAPLES DC-001/Staples Double Ticket Roll 2000/Rol		0.00		0.00
02/14/2022	PO_POENC	0000393642	4	RREQ480909	STAPLES DC-001/Staples Double Ticket Roll 2000/Rol		0.00	-23.44	0.00
02/14/2022	PO_POENC	0000393642	5	RREQ480909	STAPLES DC-001/Sharpie S-Note Creative Marker Chis		0.00	0.00	14.32
02/14/2022	PO_POENC	0000393642	5	RREQ480909	STAPLES DC-001/Sharpie S-Note Creative Marker Chis		0.00	0.00	14.32
02/14/2022	PO_POENC	0000393642	5	RREQ480909	STAPLES DC-001/Sharpie S-Note Creative Marker Chis		0.00	0.00	0.00
02/14/2022	PO_POENC	0000393642	5	RREQ480909	STAPLES DC-001/Sharpie S-Note Creative Marker Chis		0.00	0.00	0.00
02/14/2022	PO_POENC	0000393642	3	RREQ480909	STAPLES DC-001/Staples Hardboard Clipboard Letter		0.00	0.00	-14.32
02/14/2022	PO_POENC	0000393642	3	RREQ480909	STAPLES DC-001/Staples Hardboard Clipboard Letter		0.00	0.00	0.00
02/14/2022	PO_POENC	0000393642	3	RREQ480909	STAPLES DC-001/Staples Hardboard Clipboard Letter		0.00	0.00	-43.70
02/14/2022	PO_POENC	0000393642	3	RREQ480909	STAPLES DC-001/Staples Hardboard Clipboard Letter		0.00	-40.56	0.00
02/14/2022	PO_POENC	0000393642	4	RREQ480909	STAPLES DC-001/Staples Double Ticket Roll 2000/Rol		0.00	0.00	25.26
02/14/2022	PO_POENC	0000393642	4	RREQ480909	STAPLES DC-001/Staples Double Ticket Roll 2000/Rol		0.00	0.00	25.26
02/14/2022	PO_POENC	0000393642	4	RREQ480909	STAPLES DC-001/Staples Double Ticket Roll 2000/Rol		0.00	0.00	0.00
02/14/2022	PO_POENC	0000393642	2	RREQ480909	STAPLES DC-001/Storex Large Book Bin Black 14.3"L		0.00	0.00	0.00
02/14/2022	PO_POENC	0000393642	2	RREQ480909	STAPLES DC-001/Storex Large Book Bin Black 14.3"L		0.00	0.00	-54.93
02/14/2022	PO_POENC	0000393642	2	RREQ480909	STAPLES DC-001/Storex Large Book Bin Black 14.3"L		0.00	0.00	54.93
02/14/2022	PO_POENC	0000393642	2	RREQ480909	STAPLES DC-001/Storex Large Book Bin Black 14.3"L		0.00	-50.98	0.00
02/14/2022	PO_POENC	0000393642	3	RREQ480909	STAPLES DC-001/Staples Hardboard Clipboard Letter		0.00	0.00	43.70
02/14/2022	PO_POENC	0000393642	3	RREQ480909	STAPLES DC-001/Staples Hardboard Clipboard Letter		0.00	0.00	43.70
02/15/2022	PO_POENC	0000393733	1	RREQ481021	SCHOOL OUTFITT/EGG-IAG-1000-40EC: Egghead Pack of		0.00	0.00	73.36
02/15/2022	PO_POENC	0000393733	1	RREQ481021	SCHOOL OUTFITT/EGG-IAG-1000-40EC: Egghead Pack of		0.00	0.00	-73.36
02/15/2022	PO_POENC	0000393733	1	RREQ481021	SCHOOL OUTFITT/EGG-IAG-1000-40EC: Egghead Pack of		0.00	-68.08	0.00
02/16/2022	AP_VOUCHER	01223967	3	P0000393642	STAPLES DC-001/Staples Hardboard Clipboard L		0.00	0.00	0.00
02/16/2022	AP_VOUCHER	01223967	3	P0000393642	STAPLES DC-001/Staples Hardboard Clipboard L		0.00	0.00	-43.70
02/16/2022	AP_VOUCHER	01223967	4	P0000393642	STAPLES DC-001/Staples Double Ticket Roll 20		0.00	0.00	0.00
02/16/2022	AP_VOUCHER	01223967	4	P0000393642	STAPLES DC-001/Staples Double Ticket Roll 20		0.00	0.00	-25.26
02/16/2022	AP_VOUCHER	01223967	5	P0000393642	STAPLES DC-001/Sharpie S-Note Creative Marker		0.00	0.00	0.00
02/16/2022	AP_VOUCHER	01223967	5	P0000393642	STAPLES DC-001/Sharpie S-Note Creative Marker		0.00	0.00	-14.32
02/16/2022	AP_VOUCHER	01224052	1	P0000393215	CVR COMP-001/CF280X - HP Laser Jet Pro 400		0.00	0.00	0.00
02/16/2022	AP_VOUCHER	01224052	1	P0000393215	CVR COMP-001/CF280X - HP Laser Jet Pro 400		0.00	0.00	-1,174.48
02/16/2022	AP_VOUCHER	01224052	2	P0000393215	CVR COMP-001/CF280X - HP Laser Jet Pro 400		0.00	0.00	0.00
02/16/2022	AP_VOUCHER	01224052	2	P0000393215	CVR COMP-001/CF280X - HP Laser Jet Pro 400		0.00	0.00	0.00
02/17/2022	AP_VOUCHER	01224248	1	P0000393642	STAPLES DC-001/Staples Poly Cover Wirebound N		0.00	0.00	0.00
02/17/2022	AP_VOUCHER	01224248	1	P0000393642	STAPLES DC-001/Staples Poly Cover Wirebound N		0.00	0.00	-64.64
02/19/2022	AP_VOUCHER	01224450	6	P0000393642	STAPLES DC-001/Judy Instructo Plastic Clock C		0.00	0.00	0.00
02/19/2022	AP_VOUCHER	01224450	6	P0000393642	STAPLES DC-001/Judy Instructo Plastic Clock C		0.00	0.00	-31.45
02/22/2022	AP_VOUCHER	01224529	1	P0000392726	LAKESHORE CURR/LK364GA - Flex-Space Premium F		0.00	0.00	0.00
02/22/2022	AP_VOUCHER	01224529	1	P0000392726	LAKESHORE CURR/LK364GA - Flex-Space Premium F		0.00	0.00	-70.88

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	
0181	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
02/22/2022	AP_VOUCHER	01224529	2	P0000392726	LAKESHORE CURR/LK364RG - Flex-Space Premium F		0.00	0.00	70.89
02/22/2022	AP_VOUCHER	01224529	2	P0000392726	LAKESHORE CURR/LK364RG - Flex-Space Premium F		0.00	0.00	-70.89
02/22/2022	AP_VOUCHER	01224529	3	P0000392726	LAKESHORE CURR/LK364GR - Flex-Space Premium F		0.00	0.00	70.89
02/22/2022	AP_VOUCHER	01224529	3	P0000392726	LAKESHORE CURR/LK364GR - Flex-Space Premium F		0.00	0.00	-70.89
02/22/2022	AP_VOUCHER	01224529	4	P0000392726	LAKESHORE CURR/LK364BU - Flex-Space Premium F		0.00	0.00	70.89
02/22/2022	AP_VOUCHER	01224529	4	P0000392726	LAKESHORE CURR/LK364BU - Flex-Space Premium F		0.00	0.00	-70.89
02/22/2022	AP_VOUCHER	01224606	1	P0000390176	SCHOOL HEA-002/31149 Midlastic Mid-Range Elas		0.00	0.00	14.03
02/22/2022	AP_VOUCHER	01224606	1	P0000390176	SCHOOL HEA-002/31149 Midlastic Mid-Range Elas		0.00	0.00	-14.03
02/23/2022	AP_VOUCHER	01224663	2	P0000393642	STAPLES DC-001/Storex Large Book Bin Black		0.00	0.00	-54.93
02/23/2022	AP_VOUCHER	01224663	2	P0000393642	STAPLES DC-001/Storex Large Book Bin Black		0.00	0.00	54.93
02/25/2022	AP_VOUCHER	01225242	1	P0000392603	LAKESHORE CURR/FB188X - Swivel Handle Jump Ro		0.00	0.00	28.35
02/25/2022	AP_VOUCHER	01225242	1	P0000392603	LAKESHORE CURR/FB188X - Swivel Handle Jump Ro		0.00	0.00	-28.35
02/25/2022	AP_VOUCHER	01225242	2	P0000392603	LAKESHORE CURR/Fc589 - Soft and Safe Comet Ba		0.00	0.00	-40.50
02/25/2022	AP_VOUCHER	01225242	2	P0000392603	LAKESHORE CURR/Fc589 - Soft and Safe Comet Ba		0.00	0.00	40.50
02/25/2022	AP_VOUCHER	01225242	3	P0000392603	LAKESHORE CURR/GM887 HOP AND SQUEAK POGO JUMP		0.00	0.00	68.83
02/25/2022	AP_VOUCHER	01225242	3	P0000392603	LAKESHORE CURR/GM887 HOP AND SQUEAK POGO JUMP		0.00	0.00	-68.83
02/25/2022	AP_VOUCHER	01225293	1	P0000392715	IXL-001/IXL Site License 5th Gr. 75 st		0.00	0.00	371.00
02/25/2022	AP_VOUCHER	01225293	1	P0000392715	IXL-001/IXL Site License 5th Gr. 75 st		0.00	0.00	-371.00
02/28/2022	AP_VOUCHER	01225540	1	P0000392521	LAKESHORE CURR/PP779 Play & Explore Rocket		0.00	0.00	50.63
02/28/2022	AP_VOUCHER	01225540	1	P0000392521	LAKESHORE CURR/PP779 Play & Explore Rocket		0.00	0.00	-50.63
02/28/2022	AP_VOUCHER	01225540	2	P0000392521	LAKESHORE CURR/HH489 My Little Nursery		0.00	0.00	30.37
02/28/2022	AP_VOUCHER	01225540	2	P0000392521	LAKESHORE CURR/HH489 My Little Nursery		0.00	0.00	-30.37
02/28/2022	AP_VOUCHER	01225540	3	P0000392521	LAKESHORE CURR/HH539 Carry Around Robot Town		0.00	0.00	20.25
02/28/2022	AP_VOUCHER	01225540	3	P0000392521	LAKESHORE CURR/HH539 Carry Around Robot Town		0.00	0.00	-20.25
02/28/2022	AP_VOUCHER	01225540	19	P0000392521	LAKESHORE CURR/TT411 Real Action Fire Engine		0.00	0.00	50.63
02/28/2022	AP_VOUCHER	01225540	19	P0000392521	LAKESHORE CURR/TT411 Real Action Fire Engine		0.00	0.00	-50.63
02/28/2022	AP_VOUCHER	01225540	20	P0000392521	LAKESHORE CURR/DD808 Under the seam Mermaid P		0.00	0.00	50.63
02/28/2022	AP_VOUCHER	01225540	20	P0000392521	LAKESHORE CURR/DD808 Under the seam Mermaid P		0.00	0.00	-50.63
02/28/2022	AP_VOUCHER	01225540	16	P0000392521	LAKESHORE CURR/PP1115 Busy Bugs Floor Puzzle		0.00	0.00	14.17
02/28/2022	AP_VOUCHER	01225540	16	P0000392521	LAKESHORE CURR/PP1115 Busy Bugs Floor Puzzle		0.00	0.00	-14.17
02/28/2022	AP_VOUCHER	01225540	17	P0000392521	LAKESHORE CURR/PP1103 Dinosaurs Floor Puzzle		0.00	0.00	14.17
02/28/2022	AP_VOUCHER	01225540	17	P0000392521	LAKESHORE CURR/PP1103 Dinosaurs Floor Puzzle		0.00	0.00	-14.17
02/28/2022	AP_VOUCHER	01225540	18	P0000392521	LAKESHORE CURR/LL681 Trace & Write Alphabet C		0.00	0.00	30.37
02/28/2022	AP_VOUCHER	01225540	18	P0000392521	LAKESHORE CURR/LL681 Trace & Write Alphabet C		0.00	0.00	-30.37
02/28/2022	AP_VOUCHER	01225540	13	P0000392521	LAKESHORE CURR/LA820X Lakeshore No-Spill Pain		0.00	0.00	0.00
02/28/2022	AP_VOUCHER	01225540	13	P0000392521	LAKESHORE CURR/LA820X Lakeshore No-Spill Pain		0.00	0.00	-34.42
02/28/2022	AP_VOUCHER	01225540	14	P0000392521	LAKESHORE CURR/TT234 Stack & Create Builders		0.00	0.00	34.42
02/28/2022	AP_VOUCHER	01225540	14	P0000392521	LAKESHORE CURR/TT234 Stack & Create Builders		0.00	0.00	-34.42
02/28/2022	AP_VOUCHER	01225540	14	P0000392521	LAKESHORE CURR/TT234 Stack & Create Builders		0.00	0.00	50.63
02/28/2022	AP_VOUCHER	01225540	14	P0000392521	LAKESHORE CURR/TT234 Stack & Create Builders		0.00	0.00	-50.63

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_POENCP	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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0181	00000	00	4301	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
02/28/2022	AP_VOUCHER	01225540	14	P0000392521	LAKESHORE CURR/TT234	Stack & Create Builders	0.00	0.00	-50.63	0.00
02/28/2022	AP_VOUCHER	01225540	15	P0000392521	LAKESHORE CURR/PP1102	Number Train Floor Puzz	0.00	0.00	0.00	14.17
02/28/2022	AP_VOUCHER	01225540	15	P0000392521	LAKESHORE CURR/PP1102	Number Train Floor Puzz	0.00	0.00	-14.17	0.00
02/28/2022	AP_VOUCHER	01225540	10	P0000392521	LAKESHORE CURR/PP1116	Celebrating Diversity F	0.00	0.00	0.00	14.17
02/28/2022	AP_VOUCHER	01225540	10	P0000392521	LAKESHORE CURR/PP1116	Celebrating Diversity F	0.00	0.00	-14.17	0.00
02/28/2022	AP_VOUCHER	01225540	11	P0000392521	LAKESHORE CURR/EE365	Space-Saver Mobile Art C	0.00	0.00	0.00	404.13
02/28/2022	AP_VOUCHER	01225540	11	P0000392521	LAKESHORE CURR/EE365	Space-Saver Mobile Art C	0.00	0.00	-404.13	0.00
02/28/2022	AP_VOUCHER	01225540	12	P0000392521	LAKESHORE CURR/LC1340X	Nylong Bristle Paintbr	0.00	0.00	0.00	22.26
02/28/2022	AP_VOUCHER	01225540	12	P0000392521	LAKESHORE CURR/LC1340X	Nylong Bristle Paintbr	0.00	0.00	-22.26	0.00
02/28/2022	AP_VOUCHER	01225540	7	P0000392521	LAKESHORE CURR/PP608	Sequencing Trains 1-100	0.00	0.00	0.00	33.41
02/28/2022	AP_VOUCHER	01225540	7	P0000392521	LAKESHORE CURR/PP608	Sequencing Trains 1-100	0.00	0.00	-33.41	0.00
02/28/2022	AP_VOUCHER	01225540	8	P0000392521	LAKESHORE CURR/LL917	Shape Sorting Center	0.00	0.00	0.00	20.25
02/28/2022	AP_VOUCHER	01225540	8	P0000392521	LAKESHORE CURR/LL917	Shape Sorting Center	0.00	0.00	-20.25	0.00
02/28/2022	AP_VOUCHER	01225540	9	P0000392521	LAKESHORE CURR/LC676	Magnetic Numbers & Count	0.00	0.00	0.00	32.31
02/28/2022	AP_VOUCHER	01225540	9	P0000392521	LAKESHORE CURR/LC676	Magnetic Numbers & Count	0.00	0.00	-32.31	0.00
02/28/2022	AP_VOUCHER	01225540	4	P0000392521	LAKESHORE CURR/HH587	Carry Around Animal Town	0.00	0.00	0.00	20.25
02/28/2022	AP_VOUCHER	01225540	4	P0000392521	LAKESHORE CURR/HH587	Carry Around Animal Town	0.00	0.00	-20.25	0.00
02/28/2022	AP_VOUCHER	01225540	5	P0000392521	LAKESHORE CURR/HH603	Lakeshore Easy-Grip Spon	0.00	0.00	-15.18	0.00
02/28/2022	AP_VOUCHER	01225540	5	P0000392521	LAKESHORE CURR/HH603	Lakeshore Easy-Grip Spon	0.00	0.00	0.00	15.18
02/28/2022	AP_VOUCHER	01225540	6	P0000392521	LAKESHORE CURR/RR740	Giant Activity Dice	0.00	0.00	0.00	20.25
02/28/2022	AP_VOUCHER	01225540	6	P0000392521	LAKESHORE CURR/RR740	Giant Activity Dice	0.00	0.00	-20.25	0.00
03/07/2022	AP_VOUCHER	01226554	1	P0000392601	DEMCO INC-001/P800115	1/2" x 500" Demco Colo	0.00	0.00	0.00	3.62
03/07/2022	AP_VOUCHER	01226554	1	P0000392601	DEMCO INC-001/P800115	1/2" x 500" Demco Colo	0.00	0.00	-3.62	0.00
03/07/2022	AP_VOUCHER	01226554	2	P0000392601	DEMCO INC-001/P128-8188	Demco Clear Glossy L	0.00	0.00	0.00	107.60
03/07/2022	AP_VOUCHER	01226554	2	P0000392601	DEMCO INC-001/P128-8188	Demco Clear Glossy L	0.00	0.00	-107.60	0.00
03/07/2022	AP_VOUCHER	01226554	3	P0000392601	DEMCO INC-001/P137-7368	Demco Upstart Googly	0.00	0.00	0.00	40.05
03/07/2022	AP_VOUCHER	01226554	3	P0000392601	DEMCO INC-001/P137-7368	Demco Upstart Googly	0.00	0.00	-40.05	0.00
03/07/2022	AP_VOUCHER	01226554	4	P0000392601	DEMCO INC-001/P142-1617	Multipurpose Process	0.00	0.00	0.00	43.20
03/07/2022	AP_VOUCHER	01226554	4	P0000392601	DEMCO INC-001/P142-1617	Multipurpose Process	0.00	0.00	-43.20	0.00
03/08/2022	REQ_PREENC	REQ482795	1		Barnes & Noble/129177/9781880507797	Arturo y el Di	0.00	6.95	0.00	0.00
03/08/2022	REQ_PREENC	REQ482795	2		Barnes & Noble/129177/9780545456920	Clifford: La c	0.00	12.99	0.00	0.00
03/08/2022	REQ_PREENC	REQ482795	3		Barnes & Noble/129177/9789806053441	El arbol gener	0.00	15.99	0.00	0.00
03/08/2022	REQ_PREENC	REQ482795	4		Barnes & Noble/129177/9781941999806	las increibles	0.00	12.95	0.00	0.00
03/08/2022	REQ_PREENC	REQ482795	5		Barnes & Noble/129177/9780823452118	Libro de las p	0.00	8.99	0.00	0.00
03/08/2022	REQ_PREENC	REQ482795	6		Barnes & Noble/129177/9780060254407	Si le das un p	0.00	16.99	0.00	0.00
03/08/2022	REQ_PREENC	REQ482795	7		Barnes & Noble/129177/9780060815325	si le haces un	0.00	17.99	0.00	0.00
03/08/2022	REQ_PREENC	REQ482795	8		Barnes & Noble/129177/9780060523404	si llevas un r	0.00	17.99	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

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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	
0181	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
03/08/2022	REQ_PREENC	REQ482795	9		Barnes & Noble/129177/9781947971103 tres reyes mag		0.00		9.99
03/08/2022	REQ_PREENC	REQ482795	10		Barnes & Noble/129177/Sales TAX		0.00		7.50
03/08/2022	REQ_PREENC	REQ482795	10		Barnes & Noble/129177/Sales TAX		0.00		-7.50
03/08/2022	PO_POENC	0000394734	1	RREQ482795	BARNES & NOBLE/9781880507797 Arturo y el Dia de ac		0.00		0.00
03/08/2022	PO_POENC	0000394734	1	RREQ482795	BARNES & NOBLE/9781880507797 Arturo y el Dia de ac		0.00		0.00
03/08/2022	PO_POENC	0000394734	1	RREQ482795	BARNES & NOBLE/9781880507797 Arturo y el Dia de ac		0.00		0.00
03/08/2022	PO_POENC	0000394734	1	RREQ482795	BARNES & NOBLE/9781880507797 Arturo y el Dia de ac		0.00		0.00
03/08/2022	PO_POENC	0000394734	1	RREQ482795	BARNES & NOBLE/9781880507797 Arturo y el Dia de ac		0.00		0.00
03/08/2022	PO_POENC	0000394734	2	RREQ482795	BARNES & NOBLE/9780545456920 Clifford: La coleccio		0.00		-12.99
03/08/2022	PO_POENC	0000394734	9	RREQ482795	BARNES & NOBLE/9781947971103 tres reyes magos (the		0.00		0.00
03/08/2022	PO_POENC	0000394734	9	RREQ482795	BARNES & NOBLE/9781947971103 tres reyes magos (the		0.00		0.00
03/08/2022	PO_POENC	0000394734	9	RREQ482795	BARNES & NOBLE/9781947971103 tres reyes magos (the		0.00		0.00
03/08/2022	PO_POENC	0000394734	8	RREQ482795	BARNES & NOBLE/9780060523404 si llevas un raton a		0.00		0.00
03/08/2022	PO_POENC	0000394734	8	RREQ482795	BARNES & NOBLE/9780060523404 si llevas un raton a		0.00		0.00
03/08/2022	PO_POENC	0000394734	8	RREQ482795	BARNES & NOBLE/9780060523404 si llevas un raton a		0.00		0.00
03/08/2022	PO_POENC	0000394734	8	RREQ482795	BARNES & NOBLE/9780060523404 si llevas un raton a		0.00		0.00
03/08/2022	PO_POENC	0000394734	8	RREQ482795	BARNES & NOBLE/9780060523404 si llevas un raton a		0.00		0.00
03/08/2022	PO_POENC	0000394734	9	RREQ482795	BARNES & NOBLE/9781947971103 tres reyes magos (the		0.00		0.00
03/08/2022	PO_POENC	0000394734	9	RREQ482795	BARNES & NOBLE/9781947971103 tres reyes magos (the		0.00		0.00
03/08/2022	PO_POENC	0000394734	7	RREQ482795	BARNES & NOBLE/9780060815325 si le haces una fiest		0.00		0.00
03/08/2022	PO_POENC	0000394734	7	RREQ482795	BARNES & NOBLE/9780060815325 si le haces una fiest		0.00		0.00
03/08/2022	PO_POENC	0000394734	7	RREQ482795	BARNES & NOBLE/9780060815325 si le haces una fiest		0.00		0.00
03/08/2022	PO_POENC	0000394734	7	RREQ482795	BARNES & NOBLE/9780060815325 si le haces una fiest		0.00		0.00
03/08/2022	PO_POENC	0000394734	7	RREQ482795	BARNES & NOBLE/9780060815325 si le haces una fiest		0.00		0.00
03/08/2022	PO_POENC	0000394734	7	RREQ482795	BARNES & NOBLE/9780060815325 si le haces una fiest		0.00		0.00
03/08/2022	PO_POENC	0000394734	8	RREQ482795	BARNES & NOBLE/9780060523404 si llevas un raton a		0.00		0.00
03/08/2022	PO_POENC	0000394734	5	RREQ482795	BARNES & NOBLE/9780823452118 Libro de las palomita		0.00		-8.99
03/08/2022	PO_POENC	0000394734	6	RREQ482795	BARNES & NOBLE/9780060254407 Si le das un panecill		0.00		0.00
03/08/2022	PO_POENC	0000394734	6	RREQ482795	BARNES & NOBLE/9780060254407 Si le das un panecill		0.00		0.00
03/08/2022	PO_POENC	0000394734	6	RREQ482795	BARNES & NOBLE/9780060254407 Si le das un panecill		0.00		0.00
03/08/2022	PO_POENC	0000394734	6	RREQ482795	BARNES & NOBLE/9780060254407 Si le das un panecill		0.00		0.00
03/08/2022	PO_POENC	0000394734	6	RREQ482795	BARNES & NOBLE/9780060254407 Si le das un panecill		0.00		0.00
03/08/2022	PO_POENC	0000394734	6	RREQ482795	BARNES & NOBLE/9780060254407 Si le das un panecill		0.00		0.00
03/08/2022	PO_POENC	0000394734	4	RREQ482795	BARNES & NOBLE/9781941999806 las increibles aventu		0.00		-16.99
03/08/2022	PO_POENC	0000394734	4	RREQ482795	BARNES & NOBLE/9781941999806 las increibles aventu		0.00		0.00
03/08/2022	PO_POENC	0000394734	4	RREQ482795	BARNES & NOBLE/9781941999806 las increibles aventu		0.00		0.00
03/08/2022	PO_POENC	0000394734	5	RREQ482795	BARNES & NOBLE/9780823452118 Libro de las palomita		0.00		0.00
03/08/2022	PO_POENC	0000394734	5	RREQ482795	BARNES & NOBLE/9780823452118 Libro de las palomita		0.00		0.00
03/08/2022	PO_POENC	0000394734	5	RREQ482795	BARNES & NOBLE/9780823452118 Libro de las palomita		0.00		0.00
03/08/2022	PO_POENC	0000394734	5	RREQ482795	BARNES & NOBLE/9780823452118 Libro de las palomita		0.00		0.00
03/08/2022	PO_POENC	0000394734	3	RREQ482795	BARNES & NOBLE/9789806053441 El arbol generoso The		0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0181	00000	00	4301	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
03/08/2022	PO_POENC	0000394734	3	RREQ482795	BARNES & NOBLE/9789806053441	El arbol generoso The		0.00	0.00	13.78	0.00
03/08/2022	PO_POENC	0000394734	3	RREQ482795	BARNES & NOBLE/9789806053441	El arbol generoso The		0.00	0.00	0.00	0.00
03/08/2022	PO_POENC	0000394734	4	RREQ482795	BARNES & NOBLE/9781941999806	las increibles aventu		0.00	0.00	11.16	0.00
03/08/2022	PO_POENC	0000394734	4	RREQ482795	BARNES & NOBLE/9781941999806	las increibles aventu		0.00	0.00	11.16	0.00
03/08/2022	PO_POENC	0000394734	4	RREQ482795	BARNES & NOBLE/9781941999806	las increibles aventu		0.00	0.00	0.00	0.00
03/08/2022	PO_POENC	0000394734	2	RREQ482795	BARNES & NOBLE/9780545456920	Clifford: La coleccio		0.00	0.00	11.20	0.00
03/08/2022	PO_POENC	0000394734	2	RREQ482795	BARNES & NOBLE/9780545456920	Clifford: La coleccio		0.00	0.00	11.20	0.00
03/08/2022	PO_POENC	0000394734	2	RREQ482795	BARNES & NOBLE/9780545456920	Clifford: La coleccio		0.00	0.00	-11.20	0.00
03/08/2022	PO_POENC	0000394734	2	RREQ482795	BARNES & NOBLE/9780545456920	Clifford: La coleccio		0.00	0.00	-11.20	0.00
03/08/2022	PO_POENC	0000394734	3	RREQ482795	BARNES & NOBLE/9789806053441	El arbol generoso The		0.00	0.00	-13.78	0.00
03/08/2022	PO_POENC	0000394734	3	RREQ482795	BARNES & NOBLE/9789806053441	El arbol generoso The		0.00	-15.99	0.00	0.00
03/09/2022	PO_POENC	0000394818	1	RREQ482908	LAKESHORE CURR/NF9763	- White Sentence Strips		0.00	-5.63	0.00	0.00
03/09/2022	PO_POENC	0000394818	1	RREQ482908	LAKESHORE CURR/NF9763	- White Sentence Strips		0.00	0.00	6.07	0.00
03/09/2022	PO_POENC	0000394818	1	RREQ482908	LAKESHORE CURR/NF9763	- White Sentence Strips		0.00	0.00	6.07	0.00
03/09/2022	PO_POENC	0000394818	1	RREQ482908	LAKESHORE CURR/NF9763	- White Sentence Strips		0.00	0.00	0.00	0.00
03/09/2022	PO_POENC	0000394818	1	RREQ482908	LAKESHORE CURR/NF9763	- White Sentence Strips		0.00	0.00	-6.07	0.00
03/09/2022	PO_POENC	0000394818	2	RREQ482908	LAKESHORE CURR/TE455	- Telling Time Teaching Clock		0.00	0.00	35.44	0.00
03/09/2022	PO_POENC	0000394818	4	RREQ482908	LAKESHORE CURR/LA952	- A Place for Everyone Classr		0.00	0.00	0.00	0.00
03/09/2022	PO_POENC	0000394818	4	RREQ482908	LAKESHORE CURR/LA952	- A Place for Everyone Classr		0.00	0.00	-505.41	0.00
03/09/2022	PO_POENC	0000394818	3	RREQ482908	LAKESHORE CURR/TC207	- Touch Learn USA Map		0.00	0.00	0.00	0.00
03/09/2022	PO_POENC	0000394818	3	RREQ482908	LAKESHORE CURR/TC207	- Touch Learn USA Map		0.00	0.00	-30.37	0.00
03/09/2022	PO_POENC	0000394818	3	RREQ482908	LAKESHORE CURR/TC207	- Touch Learn USA Map		0.00	-28.19	0.00	0.00
03/09/2022	PO_POENC	0000394818	4	RREQ482908	LAKESHORE CURR/LA952	- A Place for Everyone Classr		0.00	-469.06	0.00	0.00
03/09/2022	PO_POENC	0000394818	4	RREQ482908	LAKESHORE CURR/LA952	- A Place for Everyone Classr		0.00	0.00	505.41	0.00
03/09/2022	PO_POENC	0000394818	4	RREQ482908	LAKESHORE CURR/LA952	- A Place for Everyone Classr		0.00	0.00	505.41	0.00
03/09/2022	PO_POENC	0000394818	2	RREQ482908	LAKESHORE CURR/TE455	- Telling Time Teaching Clock		0.00	0.00	35.44	0.00
03/09/2022	PO_POENC	0000394818	2	RREQ482908	LAKESHORE CURR/TE455	- Telling Time Teaching Clock		0.00	0.00	0.00	0.00
03/09/2022	PO_POENC	0000394818	2	RREQ482908	LAKESHORE CURR/TE455	- Telling Time Teaching Clock		0.00	0.00	-35.44	0.00
03/09/2022	PO_POENC	0000394818	2	RREQ482908	LAKESHORE CURR/TE455	- Telling Time Teaching Clock		0.00	-32.89	0.00	0.00
03/09/2022	PO_POENC	0000394818	3	RREQ482908	LAKESHORE CURR/TC207	- Touch Learn USA Map		0.00	0.00	30.37	0.00
03/09/2022	PO_POENC	0000394818	3	RREQ482908	LAKESHORE CURR/TC207	- Touch Learn USA Map		0.00	0.00	30.37	0.00
03/09/2022	REQ_PREENC	REQ482908	1		Lakeshore Equipment Company/129177/NF9763	- White		0.00	5.63	0.00	0.00
03/09/2022	REQ_PREENC	REQ482908	1		Lakeshore Equipment Company/129177/NF9763	- White		0.00	5.63	0.00	0.00
03/09/2022	REQ_PREENC	REQ482908	1		Lakeshore Equipment Company/129177/NF9763	- White		0.00	0.00	0.00	0.00
03/09/2022	REQ_PREENC	REQ482908	1		Lakeshore Equipment Company/129177/NF9763	- White		0.00	-5.63	0.00	0.00
03/09/2022	REQ_PREENC	REQ482908	2		Lakeshore Equipment Company/129177/TE455	- Telling		0.00	32.89	0.00	0.00
03/09/2022	REQ_PREENC	REQ482908	2		Lakeshore Equipment Company/129177/TE455	- Telling		0.00	32.89	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  
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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	
0181	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
03/09/2022	REQ_PREENC	REQ482908	4		Lakeshore Equipment Company/129177/LA952 - A Place		0.00		469.06
03/09/2022	REQ_PREENC	REQ482908	4		Lakeshore Equipment Company/129177/LA952 - A Place		0.00		469.06
03/09/2022	REQ_PREENC	REQ482908	4		Lakeshore Equipment Company/129177/LA952 - A Place		0.00		0.00
03/09/2022	REQ_PREENC	REQ482908	4		Lakeshore Equipment Company/129177/LA952 - A Place		0.00		-469.06
03/09/2022	REQ_PREENC	REQ482908	2		Lakeshore Equipment Company/129177/TE455 - Telling		0.00		0.00
03/09/2022	REQ_PREENC	REQ482908	2		Lakeshore Equipment Company/129177/TE455 - Telling		0.00		-32.89
03/09/2022	REQ_PREENC	REQ482908	3		Lakeshore Equipment Company/129177/TC207 - Touch L		0.00		28.19
03/09/2022	REQ_PREENC	REQ482908	3		Lakeshore Equipment Company/129177/TC207 - Touch L		0.00		28.19
03/09/2022	REQ_PREENC	REQ482908	3		Lakeshore Equipment Company/129177/TC207 - Touch L		0.00		0.00
03/09/2022	REQ_PREENC	REQ482908	3		Lakeshore Equipment Company/129177/TC207 - Touch L		0.00		-28.19
03/10/2022	GL_JOURNAL	PCD0480269	52	STAPLES DI	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr		0.00		0.00
03/10/2022	GL_JOURNAL	PCD0480269	53	#04 LAKESH	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr		0.00		0.00
03/10/2022	REQ_PREENC	REQ483109	1		CVR Computer Supplies/129177/HP65 Black ink cartri		0.00		36.00
03/10/2022	REQ_PREENC	REQ483109	2		CVR Computer Supplies/129177/HP65XL Color ink cart		0.00		40.00
03/14/2022	PO_POENC	0000395117	1	RREQ483109	CVR COMP-001/HP65 Black ink cartridge for HP ENVY		0.00		0.00
03/14/2022	PO_POENC	0000395117	1	RREQ483109	CVR COMP-001/HP65 Black ink cartridge for HP ENVY		0.00		-36.00
03/14/2022	PO_POENC	0000395117	2	RREQ483109	CVR COMP-001/HP65XL Color ink cartridge for HP ENV		0.00		0.00
03/14/2022	PO_POENC	0000395117	2	RREQ483109	CVR COMP-001/HP65XL Color ink cartridge for HP ENV		0.00		-40.00
03/24/2022	GL_BD_JRNL	0000480998	1		03/24/2022/Transfer of appropriation for 0181 Long		-2,500.00		0.00
04/05/2022	AP_VOUCHER	01231182	1	P0000394818	LAKESHORE CURR/NF9763 - White Sentence Strips		0.00		0.00
04/05/2022	AP_VOUCHER	01231182	1	P0000394818	LAKESHORE CURR/NF9763 - White Sentence Strips		0.00		0.00
04/05/2022	AP_VOUCHER	01231182	2	P0000394818	LAKESHORE CURR/TE455 - Telling Time Teaching		0.00		0.00
04/05/2022	AP_VOUCHER	01231182	2	P0000394818	LAKESHORE CURR/TE455 - Telling Time Teaching		0.00		0.00
04/05/2022	AP_VOUCHER	01231182	3	P0000394818	LAKESHORE CURR/TC207 - Touch Learn USA Map		0.00		0.00
04/05/2022	AP_VOUCHER	01231182	3	P0000394818	LAKESHORE CURR/TC207 - Touch Learn USA Map		0.00		0.00
04/05/2022	AP_VOUCHER	01231182	4	P0000394818	LAKESHORE CURR/LA952 - A Place for Everyone C		0.00		0.00
04/05/2022	AP_VOUCHER	01231182	4	P0000394818	LAKESHORE CURR/LA952 - A Place for Everyone C		0.00		0.00
04/11/2022	GL_JOURNAL	UTX0481887	9	WWW.COTTON	03/31/2022/Use Tax_JPMorgan Ch: February 16 2022 t		0.00		0.00
04/12/2022	GL_JOURNAL	PCD0482039	188	SCHOOL HEA	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th		0.00		0.00
04/12/2022	GL_JOURNAL	PCD0482039	189	WWW.COTTON	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th		0.00		0.00
04/12/2022	GL_JOURNAL	PCD0482039	190	OTC BRANDS	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th		0.00		0.00
04/12/2022	GL_JOURNAL	PCD0482039	192	SCHOOL HEA	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th		0.00		0.00
05/11/2022	GL_JOURNAL	PCD0484056	1682	MICHAELS #	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru		0.00		0.00
05/26/2022	AP_VOUCHER	01242196	1	P0000394734	BARNES & NOBLE/9789806053441 El arbol generos		0.00		0.00
05/26/2022	AP_VOUCHER	01242196	1	P0000394734	BARNES & NOBLE/9789806053441 El arbol generos		0.00		0.00
05/26/2022	AP_VOUCHER	01242196	2	P0000394734	BARNES & NOBLE/9781941999806 las increibles a		0.00		0.00
05/26/2022	AP_VOUCHER	01242196	2	P0000394734	BARNES & NOBLE/9781941999806 las increibles a		0.00		0.00

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

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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>					
0181	00000	00	4301	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
05/26/2022	AP_VOUCHER	01242196	3	P0000394734	BARNES & NOBLE/9780823452118	Libro de las pal	0.00	0.00	7.75				
05/26/2022	AP_VOUCHER	01242196	3	P0000394734	BARNES & NOBLE/9780823452118	Libro de las pal	0.00	0.00	-7.75				
05/26/2022	AP_VOUCHER	01242196	7	P0000394734	BARNES & NOBLE/9781947971103	tres reyes magos	0.00	0.00	8.61				
05/26/2022	AP_VOUCHER	01242196	7	P0000394734	BARNES & NOBLE/9781947971103	tres reyes magos	0.00	0.00	-8.61				
05/26/2022	AP_VOUCHER	01242196	4	P0000394734	BARNES & NOBLE/9780060254407	Si le das un pan	0.00	0.00	14.64				
05/26/2022	AP_VOUCHER	01242196	4	P0000394734	BARNES & NOBLE/9780060254407	Si le das un pan	0.00	0.00	-14.64				
05/26/2022	AP_VOUCHER	01242196	5	P0000394734	BARNES & NOBLE/9780060815325	si le haces una	0.00	0.00	15.51				
05/26/2022	AP_VOUCHER	01242196	5	P0000394734	BARNES & NOBLE/9780060815325	si le haces una	0.00	0.00	-15.51				
05/26/2022	AP_VOUCHER	01242196	6	P0000394734	BARNES & NOBLE/9780060523404	si llevas un rat	0.00	0.00	15.51				
05/26/2022	AP_VOUCHER	01242196	6	P0000394734	BARNES & NOBLE/9780060523404	si llevas un rat	0.00	0.00	-15.51				
07/06/2022	PO_RAEXP	RCV577260	1	P0000395117	OPR-119389	CVR COMP-001	0.00	0.00	40.00				
07/06/2022	PO_RAEXP	RCV577260	1	P0000395117	OPR-119389	CVR COMP-001	0.00	0.00	3.10				
07/06/2022	PO_RAEXP	RCV582177	1	P0000394734	OPR-114697	BARNES & NOBLE	0.00	0.00	5.56				
07/06/2022	PO_RAEXP	RCV582177	1	P0000394734	OPR-114697	BARNES & NOBLE	0.00	0.00	0.43				
07/06/2022	PO_RAEXP	RCV582177	2	P0000394734	OPR-114697	BARNES & NOBLE	0.00	0.00	10.39				
07/06/2022	PO_RAEXP	RCV582177	2	P0000394734	OPR-114697	BARNES & NOBLE	0.00	0.00	0.81				
Number of Transactions 1,956							Totals	515.48	17,238.00	23.98	654.80	16,043.74	
Number of Transactions 1,956							Account	Totals 4000s	515.48	17,238.00	23.98	654.80	16,043.74
<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>					
0181	00000	00	5209	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 5209 - Conference Local													
01/31/2022	GL_BD_JRNL	0000478048	2		01/31/2022/Transfer of appropriation for 0181 Long		275.00	0.00	0.00				
02/09/2022	GL_BD_JRNL	0000478782	2		02/09/2022/Transfer of appropriations for Longfell		225.00	0.00	0.00				
04/12/2022	GL_JOURNAL	PCD0482039	191	FSP*ASSC O	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th		0.00	0.00	275.00				
Number of Transactions 3							Totals	225.00	500.00	0.00	0.00	275.00	
<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>					
0181	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	1459		07/01/2021/Load 2022 Preliminary 25% Budget for ac		3,000.00	0.00	0.00				
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended										
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount					
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0181	00000	00	5614	1000	1110	01000	0000	2022							
Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator															
06/23/2021	GL_BD_JRNL	PRE0466494	1315												
				07/01/2021/Remove					-3,000.00	0.00					
				2022 Preliminary						0.00					
				25% Budget for						0.00					
06/23/2021	GL_BD_JRNL	ORG0466514	1463												
				07/01/2021/Load					12,000.00	0.00					
				2021-22 Board-Approved						0.00					
				Original Bu						0.00					
09/03/2021	GL_JOURNAL	IKN0470816	69	No Jrnl Ref	08/31/2021/SHARP2:				0.00	0.00					
					July 2021 copiers/duplicators/S					476.11					
09/23/2021	GL_JOURNAL	IKN0471679	97	No Jrnl Ref	09/23/2021/SHARP2:				0.00	0.00					
					August 2021 copiers/duplicators					536.02					
11/09/2021	GL_JOURNAL	IKN0474248	97	No Jrnl Ref	10/31/2021/SHARP2:				0.00	0.00					
					September 2021 copiers/duplicat					722.75					
12/07/2021	GL_JOURNAL	IKN0475787	97	No Jrnl Ref	11/30/2021/SHARP2:				0.00	0.00					
					October 2021 copiers/duplicator					745.22					
12/27/2021	GL_JOURNAL	IKN0476587	98	No Jrnl Ref	12/27/2021/SHARP2:				0.00	0.00					
					November 2021 copiers/duplicato					642.98					
01/25/2022	GL_JOURNAL	IKN0477715	98	No Jrnl Ref	01/24/2022/SHARP2:				0.00	0.00					
					December 2021 copiers/duplicato					601.79					
03/01/2022	GL_JOURNAL	IKN0479781	100	No Jrnl Ref	02/28/2022/SHARP2:				0.00	0.00					
					January 2022 copiers/duplicator					702.81					
03/31/2022	GL_JOURNAL	IKN0481306	100	No Jrnl Ref	03/31/2022/SHARP2:				0.00	0.00					
					February 2022 copiers/duplicato					674.37					
05/03/2022	GL_JOURNAL	IKN0483418	102	No Jrnl Ref	04/30/2022/SHARP2:				0.00	0.00					
					March 2022 copiers/duplicators/					664.48					
05/16/2022	GL_JOURNAL	IKN0484369	102	No Jrnl Ref	05/16/2022/SHARP2:				0.00	0.00					
					April 2022 copiers/duplicators/					681.48					
06/22/2022	GL_JOURNAL	IKN0487139	103	No Jrnl Ref	06/22/2022/SHARP2:				0.00	0.00					
					May 2022 copiers/duplicators/SH					648.80					
07/12/2022	GL_JOURNAL	IKN0488322	103	No Jrnl Ref	06/30/2022/SHARP2:				0.00	0.00					
					June 2022 copiers/duplicators/S					551.80					
Number of Transactions 15										Totals	4,351.39	12,000.00	0.00	0.00	7,648.61
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0181	00000	00	5721	1000	1110	01000	0000	2022							
Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating															
07/07/2022	GL_JOURNAL	PRI0487964	20	J#6190	06/30/2022/Printing				0.00	0.00					
					Services: June 2022/Longfellow					0.00					
Number of Transactions 1										Totals	-71.41	0.00	0.00	0.00	71.41
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0181	00000	00	5733	1000	1110	01000	0000	2022							
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper															
10/11/2021	GL_BD_JRNL	0000472447	2												
				10/11/2021/Transfer					1,000.00	0.00					
				of appropriations						0.00					
				for Longfell						0.00					
10/21/2021	REQ_PREENC	REQ474265	1						0.00	316.40					
				DD Office Products						0.00					
				Inc/129177/PAPER						0.00					
				XEROGRAPHIC 8-						0.00					
10/21/2021	REQ_PREENC	REQ474265	1						0.00	0.00					
				DD Office Products						0.00					
				Inc/129177/PAPER						0.00					
				XEROGRAPHIC 8-						0.00					
10/25/2021	CM_TRNXTN	0000007640	28343						0.00	0.00					
				000000000000007640						316.40					
				RREQ474265						0.00					
				PAPER XEROGRAPHIC						0.00					
10/25/2021	CM_TRNXTN	0000007640	28343						0.00	-316.40					
				000000000000007640						0.00					
				RREQ474265						0.00					
				PAPER XEROGRAPHIC						0.00					
11/16/2021	REQ_PREENC	REQ475985	1						0.00	0.00					
				DD Office Products						0.00					
				Inc/129177/PAPER						0.00					
				XEROGRAPHIC 8-						0.00					
11/16/2021	REQ_PREENC	REQ475985	1						0.00	316.40					
				DD Office Products						0.00					
				Inc/129177/PAPER						316.40					
				XEROGRAPHIC 8-						0.00					
11/19/2021	CM_TRNXTN	0000007640	28456						0.00	-316.40					
				000000000000007640						0.00					
				RREQ475985						0.00					
				PAPER XEROGRAPHIC						0.00					

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>					
0181	00000	00	5733	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper													
11/19/2021	CM_TRNXTN	0000007640	28456						0.00	0.00			
01/19/2022	REQ_PREENC	REQ479051	1						0.00	316.40			
01/19/2022	REQ_PREENC	REQ479051	1						0.00	316.40			
01/19/2022	REQ_PREENC	REQ479051	1						0.00	0.00			
01/19/2022	REQ_PREENC	REQ479051	1						0.00	0.00			
01/19/2022	REQ_PREENC	REQ479051	1						0.00	-316.40			
01/21/2022	CM_TRNXTN	0000007640	28631						0.00	0.00			
01/21/2022	CM_TRNXTN	0000007640	28631						0.00	-316.40			
03/24/2022	GL_BD_JRNL	0000480998	3						1,000.00	0.00			
-----													
Number of Transactions 16						Totals			1,050.80	2,000.00	0.00	0.00	949.20
<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>					
0181	00000	00	5735	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip													
03/24/2022	GL_BD_JRNL	0000480998	2						500.00	0.00			
-----													
Number of Transactions 1						Totals			500.00	500.00	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>					
0181	00000	00	5841	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 5841 - Software License													
05/28/2021	GL_BD_JRNL	PRE0465180	1460						250.00	0.00			
06/07/2021	REQ_PREENC	REQ467045	1						0.00	1,249.00			
06/23/2021	GL_BD_JRNL	PRE0466494	1316						-250.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	1464						1,000.00	0.00			
07/02/2021	PO_POENC	0000384340	1	RREQ467045	MYSTERY SC-001/21/22	MYSTERY SC-001/21/22	MYSTERY SC-001/21/22	MYSTERY SC-001/21/22	0.00	0.00			
07/02/2021	PO_POENC	0000384340	1	RREQ467045	MYSTERY SC-001/21/22	MYSTERY SC-001/21/22	MYSTERY SC-001/21/22	MYSTERY SC-001/21/22	0.00	-1,249.00			
11/18/2021	GL_BD_JRNL	0000474893	2						1,000.00	0.00			
11/18/2021	REQ_PREENC	REQ476225	1						0.00	690.00			
11/22/2021	PO_POENC	0000390614	1	RREQ476225	READ NATURALLY/Read Live Licenses	READ NATURALLY/Read Live Licenses	READ NATURALLY/Read Live Licenses	READ NATURALLY/Read Live Licenses	0.00	-690.00			
11/22/2021	PO_POENC	0000390614	1	RREQ476225	READ NATURALLY/Read Live Licenses	READ NATURALLY/Read Live Licenses	READ NATURALLY/Read Live Licenses	READ NATURALLY/Read Live Licenses	0.00	0.00			
11/29/2021	AP_VOUCHER	01212409	1	P0000390614	READ NATURALLY/Read Live Licenses	READ NATURALLY/Read Live Licenses	READ NATURALLY/Read Live Licenses	READ NATURALLY/Read Live Licenses	0.00	0.00			
11/29/2021	AP_VOUCHER	01212409	1	P0000390614	READ NATURALLY/Read Live Licenses	READ NATURALLY/Read Live Licenses	READ NATURALLY/Read Live Licenses	READ NATURALLY/Read Live Licenses	0.00	0.00			
07/06/2022	PO_RAEXP	RCV557433	1	P0000384340	OPR-114697 MYSTERY SC-001	OPR-114697 MYSTERY SC-001	OPR-114697 MYSTERY SC-001	OPR-114697 MYSTERY SC-001	0.00	0.00			

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

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>		
0181	00000	00	5841	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 5841 - Software License										

Number of Transactions 13 Totals -1,188.00 2,000.00 0.00 1,249.00 1,939.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0181	00000	00	5915	2700	0000	01000	0000	2022
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional								

05/28/2021	GL_BD_JRNL	PRE0465180	1461						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	1317						07/01/2021/Remove 2022 Preliminary 25% Budget for	-50.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1465						07/01/2021/Load 2021-22 Board-Approved Original Bu	200.00	0.00	0.00	0.00
08/03/2021	GL_JOURNAL	TEL0469162	1884	6192767008					07/31/2021/COX COMM: July 2021 phone lines/COX COM	0.00	0.00	0.00	20.08
09/10/2021	GL_JOURNAL	TEL0471061	50	6192767008					08/31/2021/COX COMM: August 2021 phone lines/COX C	0.00	0.00	0.00	20.09
10/04/2021	GL_JOURNAL	TEL0472114	51	6192767008					09/30/2021/COX COMM: September 2021 phone lines/CO	0.00	0.00	0.00	18.83
11/05/2021	GL_JOURNAL	TEL0474055	50	6192767008					10/31/2021/COX COMM: October 2021 phone lines/COX	0.00	0.00	0.00	19.21
12/03/2021	GL_JOURNAL	TEL0475626	50	6192767008					11/30/2021/COX COMM: November 2021 phone lines/COX	0.00	0.00	0.00	19.29
01/10/2022	GL_JOURNAL	TEL0477011	50	6192767008					12/31/2021/COX COMM: December 2021 phone lines/COX	0.00	0.00	0.00	19.17
02/07/2022	GL_JOURNAL	TEL0478559	46	6192767008					01/31/2022/COX COMM: January 2022 phone lines/COX	0.00	0.00	0.00	18.85
03/07/2022	GL_JOURNAL	TEL0479993	45	6192767008					02/28/2022/COX COMM: February 2022 phone lines/COX	0.00	0.00	0.00	19.04
04/04/2022	GL_JOURNAL	TEL0481377	45	6192767008					03/31/2022/COX COMM: March 2022 phone lines/COX CO	0.00	0.00	0.00	18.98
05/03/2022	GL_JOURNAL	TEL0483397	42	6192767008					04/30/2022/COX COMM: April 2022 phone lines/COX CO	0.00	0.00	0.00	19.09
05/31/2022	GL_JOURNAL	TEL0485518	1715	6192767008					05/31/2022/COX COMM: May 2022 phone lines/COX COMM	0.00	0.00	0.00	18.86
07/01/2022	GL_JOURNAL	TEL0487678	42	6192767008					06/30/2022/COX COMM: June 2022 phone lines/COX COM	0.00	0.00	0.00	19.03

Number of Transactions 15 Totals -30.52 200.00 0.00 0.00 230.52

Number of Transactions 64 Account Totals 5000s 4,837.26 17,200.00 0.00 1,249.00 11,113.74

Number of Transactions 2,154 Resource Totals 00000 11,325.18 54,705.00 23.98 1,903.80 41,452.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0181	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	1462						07/01/2021/Load 2022 Preliminary 25% Budget for ac	437.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1318						07/01/2021/Remove 2022 Preliminary 25% Budget for	-437.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0181	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	1466						
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		1,748.00	0.00
08/03/2021	GL_JOURNAL	TEL0469162	162	6192760319	07/31/2021/COX	COMM: July 2021 phone lines/COX	COM	0.00	0.00
08/03/2021	GL_JOURNAL	TEL0469162	163	6192763817	07/31/2021/COX	COMM: July 2021 phone lines/COX	COM	0.00	0.00
08/03/2021	GL_JOURNAL	TEL0469162	164	6192764206	07/31/2021/COX	COMM: July 2021 phone lines/COX	COM	0.00	8.58
08/03/2021	GL_JOURNAL	TEL0469162	165	6192764207	07/31/2021/COX	COMM: July 2021 phone lines/COX	COM	0.00	19.91
08/03/2021	GL_JOURNAL	TEL0469162	166	6192764209	07/31/2021/COX	COMM: July 2021 phone lines/COX	COM	0.00	19.91
08/03/2021	GL_JOURNAL	TEL0469162	167	8582215154	07/31/2021/COX	COMM: July 2021 phone lines/COX	COM	0.00	163.49
09/10/2021	GL_JOURNAL	TEL0471061	581	6192760319	08/31/2021/COX	COMM: August 2021 phone lines/COX	C	0.00	19.91
09/10/2021	GL_JOURNAL	TEL0471061	582	6192763817	08/31/2021/COX	COMM: August 2021 phone lines/COX	C	0.00	19.91
09/10/2021	GL_JOURNAL	TEL0471061	583	6192764206	08/31/2021/COX	COMM: August 2021 phone lines/COX	C	0.00	8.58
09/10/2021	GL_JOURNAL	TEL0471061	584	6192764207	08/31/2021/COX	COMM: August 2021 phone lines/COX	C	0.00	19.91
09/10/2021	GL_JOURNAL	TEL0471061	585	6192764209	08/31/2021/COX	COMM: August 2021 phone lines/COX	C	0.00	19.91
09/10/2021	GL_JOURNAL	TEL0471061	586	8582215154	08/31/2021/COX	COMM: August 2021 phone lines/COX	C	0.00	162.00
10/04/2021	GL_JOURNAL	TEL0472114	573	6192760319	09/30/2021/COX	COMM: September 2021 phone lines/CO		0.00	18.27
10/04/2021	GL_JOURNAL	TEL0472114	574	6192763817	09/30/2021/COX	COMM: September 2021 phone lines/CO		0.00	18.27
10/04/2021	GL_JOURNAL	TEL0472114	575	6192764206	09/30/2021/COX	COMM: September 2021 phone lines/CO		0.00	8.44
10/04/2021	GL_JOURNAL	TEL0472114	576	6192764207	09/30/2021/COX	COMM: September 2021 phone lines/CO		0.00	18.27
10/04/2021	GL_JOURNAL	TEL0472114	577	6192764209	09/30/2021/COX	COMM: September 2021 phone lines/CO		0.00	18.27
10/04/2021	GL_JOURNAL	TEL0472114	578	8582215154	09/30/2021/COX	COMM: September 2021 phone lines/CO		0.00	46.99
11/05/2021	GL_JOURNAL	TEL0474055	567	6192760319	10/31/2021/COX	COMM: October 2021 phone lines/COX		0.00	18.96
11/05/2021	GL_JOURNAL	TEL0474055	568	6192763817	10/31/2021/COX	COMM: October 2021 phone lines/COX		0.00	18.96
11/05/2021	GL_JOURNAL	TEL0474055	569	6192764206	10/31/2021/COX	COMM: October 2021 phone lines/COX		0.00	8.38
11/05/2021	GL_JOURNAL	TEL0474055	570	6192764207	10/31/2021/COX	COMM: October 2021 phone lines/COX		0.00	18.96
11/05/2021	GL_JOURNAL	TEL0474055	571	6192764209	10/31/2021/COX	COMM: October 2021 phone lines/COX		0.00	18.96
11/05/2021	GL_JOURNAL	TEL0474055	572	8582215154	10/31/2021/COX	COMM: October 2021 phone lines/COX		0.00	115.96
12/03/2021	GL_JOURNAL	TEL0475626	565	6192760319	11/30/2021/COX	COMM: November 2021 phone lines/COX		0.00	18.96
12/03/2021	GL_JOURNAL	TEL0475626	566	6192763817	11/30/2021/COX	COMM: November 2021 phone lines/COX		0.00	18.96
12/03/2021	GL_JOURNAL	TEL0475626	567	6192764206	11/30/2021/COX	COMM: November 2021 phone lines/COX		0.00	8.38
12/03/2021	GL_JOURNAL	TEL0475626	568	6192764207	11/30/2021/COX	COMM: November 2021 phone lines/COX		0.00	18.96
12/03/2021	GL_JOURNAL	TEL0475626	569	6192764209	11/30/2021/COX	COMM: November 2021 phone lines/COX		0.00	18.96
12/03/2021	GL_JOURNAL	TEL0475626	570	8582215154	11/30/2021/COX	COMM: November 2021 phone lines/COX		0.00	114.40
01/10/2022	GL_JOURNAL	TEL0477011	566	6192760319	12/31/2021/COX	COMM: December 2021 phone lines/COX		0.00	18.96
01/10/2022	GL_JOURNAL	TEL0477011	567	6192763817	12/31/2021/COX	COMM: December 2021 phone lines/COX		0.00	18.96
01/10/2022	GL_JOURNAL	TEL0477011	568	6192764206	12/31/2021/COX	COMM: December 2021 phone lines/COX		0.00	8.38
01/10/2022	GL_JOURNAL	TEL0477011	569	6192764207	12/31/2021/COX	COMM: December 2021 phone lines/COX		0.00	18.96
01/10/2022	GL_JOURNAL	TEL0477011	570	6192764209	12/31/2021/COX	COMM: December 2021 phone lines/COX		0.00	18.96
01/10/2022	GL_JOURNAL	TEL0477011	571	8582215154	12/31/2021/COX	COMM: December 2021 phone lines/COX		0.00	108.34

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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			
0181	00005	00	5916	2700	0000	01000	0000	2022			
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc											
02/07/2022	GL_JOURNAL	TEL0478559	549	6192760319	01/31/2022/COX	COMM: January 2022 phone lines/COX		0.00	0.00	0.00	18.77
02/07/2022	GL_JOURNAL	TEL0478559	550	6192763817	01/31/2022/COX	COMM: January 2022 phone lines/COX		0.00	0.00	0.00	18.77
02/07/2022	GL_JOURNAL	TEL0478559	551	6192764206	01/31/2022/COX	COMM: January 2022 phone lines/COX		0.00	0.00	0.00	8.19
02/07/2022	GL_JOURNAL	TEL0478559	552	6192764207	01/31/2022/COX	COMM: January 2022 phone lines/COX		0.00	0.00	0.00	18.77
02/07/2022	GL_JOURNAL	TEL0478559	553	6192764209	01/31/2022/COX	COMM: January 2022 phone lines/COX		0.00	0.00	0.00	18.77
02/07/2022	GL_JOURNAL	TEL0478559	554	8582215154	01/31/2022/COX	COMM: January 2022 phone lines/COX		0.00	0.00	0.00	109.63
03/07/2022	GL_JOURNAL	TEL0479993	550	6192760319	02/28/2022/COX	COMM: February 2022 phone lines/COX		0.00	0.00	0.00	18.78
03/07/2022	GL_JOURNAL	TEL0479993	551	6192763817	02/28/2022/COX	COMM: February 2022 phone lines/COX		0.00	0.00	0.00	18.78
03/07/2022	GL_JOURNAL	TEL0479993	552	6192764206	02/28/2022/COX	COMM: February 2022 phone lines/COX		0.00	0.00	0.00	8.20
03/07/2022	GL_JOURNAL	TEL0479993	553	6192764207	02/28/2022/COX	COMM: February 2022 phone lines/COX		0.00	0.00	0.00	18.78
03/07/2022	GL_JOURNAL	TEL0479993	554	6192764209	02/28/2022/COX	COMM: February 2022 phone lines/COX		0.00	0.00	0.00	18.78
03/07/2022	GL_JOURNAL	TEL0479993	555	8582215154	02/28/2022/COX	COMM: February 2022 phone lines/COX		0.00	0.00	0.00	111.41
04/04/2022	GL_JOURNAL	TEL0481377	550	6192760319	03/31/2022/COX	COMM: March 2022 phone lines/COX CO		0.00	0.00	0.00	18.83
04/04/2022	GL_JOURNAL	TEL0481377	551	6192763817	03/31/2022/COX	COMM: March 2022 phone lines/COX CO		0.00	0.00	0.00	18.83
04/04/2022	GL_JOURNAL	TEL0481377	552	6192764206	03/31/2022/COX	COMM: March 2022 phone lines/COX CO		0.00	0.00	0.00	8.25
04/04/2022	GL_JOURNAL	TEL0481377	553	6192764207	03/31/2022/COX	COMM: March 2022 phone lines/COX CO		0.00	0.00	0.00	18.83
04/04/2022	GL_JOURNAL	TEL0481377	554	6192764209	03/31/2022/COX	COMM: March 2022 phone lines/COX CO		0.00	0.00	0.00	18.83
04/04/2022	GL_JOURNAL	TEL0481377	555	8582215154	03/31/2022/COX	COMM: March 2022 phone lines/COX CO		0.00	0.00	0.00	106.37
05/03/2022	GL_JOURNAL	TEL0483397	545	6192760319	04/30/2022/COX	COMM: April 2022 phone lines/COX CO		0.00	0.00	0.00	18.76
05/03/2022	GL_JOURNAL	TEL0483397	546	6192763817	04/30/2022/COX	COMM: April 2022 phone lines/COX CO		0.00	0.00	0.00	18.76
05/03/2022	GL_JOURNAL	TEL0483397	547	6192764206	04/30/2022/COX	COMM: April 2022 phone lines/COX CO		0.00	0.00	0.00	8.18
05/03/2022	GL_JOURNAL	TEL0483397	548	6192764207	04/30/2022/COX	COMM: April 2022 phone lines/COX CO		0.00	0.00	0.00	18.76
05/03/2022	GL_JOURNAL	TEL0483397	549	6192764209	04/30/2022/COX	COMM: April 2022 phone lines/COX CO		0.00	0.00	0.00	18.76
05/03/2022	GL_JOURNAL	TEL0483397	550	8582215154	04/30/2022/COX	COMM: April 2022 phone lines/COX CO		0.00	0.00	0.00	110.17
05/31/2022	GL_JOURNAL	TEL0485518	99	6192760319	05/31/2022/COX	COMM: May 2022 phone lines/COX COMM		0.00	0.00	0.00	18.76
05/31/2022	GL_JOURNAL	TEL0485518	100	6192763817	05/31/2022/COX	COMM: May 2022 phone lines/COX COMM		0.00	0.00	0.00	18.76
05/31/2022	GL_JOURNAL	TEL0485518	101	6192764206	05/31/2022/COX	COMM: May 2022 phone lines/COX COMM		0.00	0.00	0.00	8.18
05/31/2022	GL_JOURNAL	TEL0485518	102	6192764207	05/31/2022/COX	COMM: May 2022 phone lines/COX COMM		0.00	0.00	0.00	18.76
05/31/2022	GL_JOURNAL	TEL0485518	103	6192764209	05/31/2022/COX	COMM: May 2022 phone lines/COX COMM		0.00	0.00	0.00	18.76
05/31/2022	GL_JOURNAL	TEL0485518	104	8582215154	05/31/2022/COX	COMM: May 2022 phone lines/COX COMM		0.00	0.00	0.00	106.97
07/01/2022	GL_JOURNAL	TEL0487678	527	6192760319	06/30/2022/COX	COMM: June 2022 phone lines/COX COM		0.00	0.00	0.00	18.76
07/01/2022	GL_JOURNAL	TEL0487678	528	6192763817	06/30/2022/COX	COMM: June 2022 phone lines/COX COM		0.00	0.00	0.00	18.76
07/01/2022	GL_JOURNAL	TEL0487678	529	6192764206	06/30/2022/COX	COMM: June 2022 phone lines/COX COM		0.00	0.00	0.00	8.18
07/01/2022	GL_JOURNAL	TEL0487678	530	6192764207	06/30/2022/COX	COMM: June 2022 phone lines/COX COM		0.00	0.00	0.00	18.76
07/01/2022	GL_JOURNAL	TEL0487678	531	6192764209	06/30/2022/COX	COMM: June 2022 phone lines/COX COM		0.00	0.00	0.00	18.76
07/01/2022	GL_JOURNAL	TEL0487678	532	8582215154	06/30/2022/COX	COMM: June 2022 phone lines/COX COM		0.00	0.00	0.00	106.87

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0181	00005	00	5916	2700	0000	01000	0000	2022					
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc													
Number of Transactions 75							Totals	-625.04	1,748.00	0.00	0.00	2,373.04	
Number of Transactions 75							Account	Totals 5000s	-625.04	1,748.00	0.00	0.00	2,373.04
Number of Transactions 75							Resource	Totals 00005	-625.04	1,748.00	0.00	0.00	2,373.04
<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>					
0181	00010	00	1107	1000	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
06/23/2021	GL_BD_JRNL	ORG0466495	2665		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	2638		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	2639		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	2640		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	2641		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	320	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	24,356.59	
08/26/2021	GL_JOURNAL	PAY0470429	333	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	24,355.73	
09/30/2021	GL_JOURNAL	PAY0471927	402	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	36,087.20	
10/21/2021	GL_JOURNAL	PAY0473048	330	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	1,948.50	
10/28/2021	GL_JOURNAL	PAY0473405	449	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	38,048.60	
11/24/2021	GL_JOURNAL	PAY0475232	450	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	41,971.41	
12/29/2021	GL_JOURNAL	PAY0476618	452	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	27,162.31	
01/28/2022	GL_JOURNAL	PAY0477988	450	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	33,237.85	
02/09/2022	GL_BD_JRNL	0000478736	156		01/31/2022/Transfer of appropriations to align Bud				-62,251.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	454	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	33,237.85	
03/29/2022	GL_JOURNAL	PAY0481163	455	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	33,237.85	
04/27/2022	GL_JOURNAL	PAY0482994	456	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	33,237.85	
05/26/2022	GL_JOURNAL	PAY0485217	462	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	33,237.85	
06/29/2022	GL_JOURNAL	PAY0487423	463	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	33,237.85	
Number of Transactions 19							Totals	-0.44	393,357.00	0.00	0.00	393,357.44	

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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0181	00010	00	1107	1000	4760	01000	0000	2022					
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
06/23/2021	GL_BD_JRNL	ORG0466495	2660		07/01/2021/Load	2021-22	Board-Approved	Original Bu	92,484.00		0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	2661		07/01/2021/Load	2021-22	Board-Approved	Original Bu	92,484.00		0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	2662		07/01/2021/Load	2021-22	Board-Approved	Original Bu	92,484.00		0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	2663		07/01/2021/Load	2021-22	Board-Approved	Original Bu	92,484.00		0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	2664		07/01/2021/Load	2021-22	Board-Approved	Original Bu	92,484.00		0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	2654		07/01/2021/Load	2021-22	Board-Approved	Original Bu	92,484.00		0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	2655		07/01/2021/Load	2021-22	Board-Approved	Original Bu	92,484.00		0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	2656		07/01/2021/Load	2021-22	Board-Approved	Original Bu	92,484.00		0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	2657		07/01/2021/Load	2021-22	Board-Approved	Original Bu	92,484.00		0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	2658		07/01/2021/Load	2021-22	Board-Approved	Original Bu	92,484.00		0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	2659		07/01/2021/Load	2021-22	Board-Approved	Original Bu	92,484.00		0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	2648		07/01/2021/Load	2021-22	Board-Approved	Original Bu	92,484.00		0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	2649		07/01/2021/Load	2021-22	Board-Approved	Original Bu	92,484.00		0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	2650		07/01/2021/Load	2021-22	Board-Approved	Original Bu	92,484.00		0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	2651		07/01/2021/Load	2021-22	Board-Approved	Original Bu	92,484.00		0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	2652		07/01/2021/Load	2021-22	Board-Approved	Original Bu	92,484.00		0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	2653		07/01/2021/Load	2021-22	Board-Approved	Original Bu	92,484.00		0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	2642		07/01/2021/Load	2021-22	Board-Approved	Original Bu	92,484.00		0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	2643		07/01/2021/Load	2021-22	Board-Approved	Original Bu	92,484.00		0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	2644		07/01/2021/Load	2021-22	Board-Approved	Original Bu	92,484.00		0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	2645		07/01/2021/Load	2021-22	Board-Approved	Original Bu	92,484.00		0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	2646		07/01/2021/Load	2021-22	Board-Approved	Original Bu	92,484.00		0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	2647		07/01/2021/Load	2021-22	Board-Approved	Original Bu	92,484.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	321	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	129,187.96
08/26/2021	GL_JOURNAL	PAY0470429	334	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	131,096.52
09/30/2021	GL_JOURNAL	PAY0471927	403	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	196,865.44
10/21/2021	GL_JOURNAL	PAY0473048	331	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	10,411.44
10/28/2021	GL_JOURNAL	PAY0473405	451	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	196,865.44
11/24/2021	GL_JOURNAL	PAY0475232	452	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	196,865.44
12/29/2021	GL_JOURNAL	PAY0476618	454	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	196,865.44
01/28/2022	GL_JOURNAL	PAY0477988	452	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	196,865.44
02/09/2022	GL_BD_JRNL	0000478736	157		01/31/2022/Transfer of appropriations to align Bud				112,218.00	0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	456	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	196,766.77
03/29/2022	GL_JOURNAL	PAY0481163	457	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	196,207.61
04/27/2022	GL_JOURNAL	PAY0482994	458	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	196,207.61
05/26/2022	GL_JOURNAL	PAY0485217	464	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	196,865.44
06/29/2022	GL_JOURNAL	PAY0487423	465	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	196,865.44

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_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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Ledger Grp: EXPENSE --  
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0181	00010	00	1107	1000	4760	01000	0000	2022						
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher														
Number of Transactions 37									Totals	1,414.01	2,239,350.00	0.00	0.00	2,237,935.99
0181	00010	00	1162	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr														
01/28/2022	GL_BD_JRNL	0000477995	195						0.00	0.00	0.00	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	1856	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	1,800.00	
02/08/2022	GL_JOURNAL	PAY0478612	635	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	0.00	2,400.00	
02/09/2022	GL_BD_JRNL	0000478736	444		01/31/2022/Transfer of appropriations to align Bud				4,200.00	0.00	0.00	0.00	0.00	
Number of Transactions 4									Totals	0.00	4,200.00	0.00	0.00	4,200.00
0181	00010	00	1162	1000	4760	01000	0000	2022						
Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr														
10/28/2021	GL_BD_JRNL	0000473407	310		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	1754	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	1,356.11	
11/08/2021	GL_JOURNAL	PAY0474170	454	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	0.00	1,937.30	
11/24/2021	GL_JOURNAL	PAY0475232	1837	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	1,743.57	
12/08/2021	GL_JOURNAL	PAY0475886	449	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00	0.00	0.00	968.65	
02/09/2022	GL_BD_JRNL	0000478736	445		01/31/2022/Transfer of appropriations to align Bud				6,006.00	0.00	0.00	0.00	0.00	
Number of Transactions 6									Totals	0.37	6,006.00	0.00	0.00	6,005.63
0181	00010	00	1165	1000	4760	01000	0000	2022						
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr														
09/29/2021	GL_BD_JRNL	0000471932	648		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	1948	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	520.08	
10/07/2021	GL_JOURNAL	PAY0472314	693	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	0.00	173.36	
10/28/2021	GL_JOURNAL	PAY0473405	2139	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	173.36	
02/09/2022	GL_BD_JRNL	0000478736	587		01/31/2022/Transfer of appropriations to align Bud				867.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0181	00010	00	1165	1000	4760	01000	0000	2022	Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr	

Number of Transactions 5  
Totals 0.20 867.00 0.00 0.00 866.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0181	00010	00	1210	3110	0000	01000	3999	2022	Resource 00010 - Position Allocation Account 1210 - Counselor	

06/23/2021	GL_BD_JRNL	ORG0466495	2667	07/01/2021/Load 2021-22 Board-Approved Original Bu			70,046.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	1463	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	6,901.45
08/26/2021	GL_JOURNAL	PAY0470429	1247	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	5,521.16
09/30/2021	GL_JOURNAL	PAY0471927	2362	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	2,303.53
10/22/2021	GL_JOURNAL	PAY0473107	17	PAYROLL	10/31/2021/21-10-22SS Payroll/21-10-22SS Payroll		0.00	0.00	0.00	441.70
10/28/2021	GL_JOURNAL	PAY0473405	2558	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	4,075.50
11/08/2021	GL_JOURNAL	PAY0474170	1031	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	802.49
11/24/2021	GL_JOURNAL	PAY0475232	2649	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	4,570.99
12/29/2021	GL_JOURNAL	PAY0476618	2749	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	4,570.99
01/18/2022	GL_JOURNAL	PAY0477416	50	PAYROLL	01/31/2022/21-12-28SS Payroll/21-12-28SS Payroll		0.00	0.00	0.00	-9,237.34
01/28/2022	GL_JOURNAL	PAY0477988	2632	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	4,570.99
02/09/2022	GL_BD_JRNL	0000478736	794	01/31/2022/Transfer of appropriations to align Bud			-22,670.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	2764	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	4,570.99
03/29/2022	GL_JOURNAL	PAY0481163	2669	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	4,570.99
04/27/2022	GL_JOURNAL	PAY0482994	2709	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	5,010.55
05/26/2022	GL_JOURNAL	PAY0485217	2746	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	4,818.66
06/29/2022	GL_JOURNAL	PAY0487423	2765	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	4,818.66

Number of Transactions 17  
Totals -935.31 47,376.00 0.00 0.00 48,311.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0181	00010	00	1240	3140	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 1240 - Nurse	

06/23/2021	GL_BD_JRNL	ORG0466495	2666	07/01/2021/Load 2021-22 Board-Approved Original Bu			35,994.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	1661	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	1,964.06
08/26/2021	GL_JOURNAL	PAY0470429	1477	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	1,964.06
09/30/2021	GL_JOURNAL	PAY0471927	2680	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	2,051.80
10/07/2021	GL_JOURNAL	PAY0472314	924	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	1,269.12
10/21/2021	GL_JOURNAL	PAY0473048	1924	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	157.13

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All 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
0181	00010	00	1240	3140	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 1240 - Nurse	
10/28/2021	GL_JOURNAL	PAY0473405	2877	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	3,320.92
11/24/2021	GL_JOURNAL	PAY0475232	2971	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	3,320.92
12/29/2021	GL_JOURNAL	PAY0476618	3075	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	3,320.92
01/28/2022	GL_JOURNAL	PAY0477988	2959	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	3,320.92
02/08/2022	GL_JOURNAL	PAY0478612	1348	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00	0.00	276.50
02/09/2022	GL_BD_JRNL	0000478736	985		01/31/2022/Transfer of appropriations to align Bud	1,577.00	0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	3089	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	3,320.92
03/29/2022	GL_JOURNAL	PAY0481163	2996	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	3,320.92
04/27/2022	GL_JOURNAL	PAY0482994	3028	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	3,320.92
05/10/2022	GL_JOURNAL	SAL0483968	260	No Jrnl Ref	04/30/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	0.00	-1,964.06
05/10/2022	GL_JOURNAL	SAL0483968	258	No Jrnl Ref	04/30/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	0.00	-1,964.06
05/10/2022	GL_JOURNAL	SAL0483968	259	No Jrnl Ref	04/30/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	0.00	-157.13
05/26/2022	GL_JOURNAL	PAY0485217	3066	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	3,320.92
06/29/2022	GL_JOURNAL	PAY0487423	3077	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	3,320.92
Number of Transactions 20					Totals	4,085.30	37,571.00	0.00	0.00	33,485.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 1308 - School Principal			
0181	00010	00	1308	2700	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 1308 - School Principal			
06/23/2021	GL_BD_JRNL	ORG0466495	2636						142,917.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	1924	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	11,708.11
08/26/2021	GL_JOURNAL	PAY0470429	1700	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	11,708.11
09/30/2021	GL_JOURNAL	PAY0471927	2995	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	23,396.68
10/28/2021	GL_JOURNAL	PAY0473405	3158	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	20,244.14
11/24/2021	GL_JOURNAL	PAY0475232	3263	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	-24,316.43
12/29/2021	GL_JOURNAL	PAY0476618	3353	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	11,184.78
02/09/2022	GL_BD_JRNL	0000478736	1210		01/31/2022/Transfer of appropriations to align Bud	-88,992.00	0.00	0.00	0.00	0.00	0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	3370	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	15,030.53
Number of Transactions 9					Totals	-15,030.92	53,925.00	0.00	0.00	68,955.92		

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 1308 - School Principal	
0181	00010	00	1308	2700	0000	01000	3301	2022	Resource 00010 - Position Allocation Account 1308 - School Principal	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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	
07/08/2022	GL_JOURNAL	PAY0488108	746	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll	0.00	0.00	0.00	2,807.36	
Number of Transactions 1						Totals	-2,807.36	0.00	0.00	2,807.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0181	00010	00	1308	2700	0000	01000	3301	2022			
Resource 00010 - Position Allocation Account 1308 - School Principal											
06/23/2021	GL_BD_JRNL	ORG0466495	2637				07/01/2021/Load 2021-22 Board-Approved Original Bu	75,990.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	3116	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	10,188.28
10/28/2021	GL_JOURNAL	PAY0473405	3279	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	11,262.90
11/24/2021	GL_JOURNAL	PAY0475232	3384	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	10,725.59
12/29/2021	GL_JOURNAL	PAY0476618	3476	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	10,725.59
01/28/2022	GL_JOURNAL	PAY0477988	3359	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	10,725.59
02/09/2022	GL_BD_JRNL	0000478736	1315				01/31/2022/Transfer of appropriations to align Bud	31,266.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	3485	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	10,725.59
03/29/2022	GL_JOURNAL	PAY0481163	3380	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	10,725.59
04/27/2022	GL_JOURNAL	PAY0482994	3437	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	10,725.59
05/26/2022	GL_JOURNAL	PAY0485217	3466	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	7,186.15
06/29/2022	GL_JOURNAL	PAY0487423	3496	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	7,186.15
Number of Transactions 12						Totals	7,078.98	107,256.00	0.00	0.00	100,177.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0181	00010	00	1386	2700	0000	01000	9101	2022			
Resource 00010 - Position Allocation Account 1386 - Retired Admin Hrly											
08/25/2021	GL_BD_JRNL	0000470454	280				08/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	1946	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	11,472.96
09/09/2021	GL_JOURNAL	PAY0470939	455	PAYROLL			08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll	0.00	0.00	0.00	3,374.40
09/30/2021	GL_JOURNAL	PAY0471927	3272	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	7,720.24
10/07/2021	GL_JOURNAL	PAY0472314	984	PAYROLL			09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	4,211.04
10/28/2021	GL_JOURNAL	PAY0473405	3399	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	2,105.52
11/24/2021	GL_JOURNAL	PAY0475232	3533	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	12,633.12
12/29/2021	GL_JOURNAL	PAY0476618	3635	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	7,720.24
02/09/2022	GL_BD_JRNL	0000478736	1409				01/31/2022/Transfer of appropriations to align Bud	49,238.00	0.00	0.00	0.00
03/07/2022	GL_JOURNAL	PAY0480003	1006	PAYROLL			02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll	0.00	0.00	0.00	16,142.32

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0181	00010	00	1386	2700	0000	01000	9101	2022					
Resource 00010 - Position Allocation Account 1386 - Retired Admin Hrly													
03/29/2022	GL_JOURNAL	PAY0481163	3515	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	10,527.60			
04/07/2022	GL_JOURNAL	PAY0481665	1046	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	2,807.36			
04/27/2022	GL_JOURNAL	PAY0482994	3573	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	8,422.08			
05/05/2022	GL_JOURNAL	PAY0483566	1185	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	5,614.72			
06/08/2022	GL_JOURNAL	PAY0486143	1240	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	10,527.60			
06/29/2022	GL_JOURNAL	PAY0487423	3633	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	9,123.92			
07/08/2022	GL_JOURNAL	PAY0488108	934	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	7,018.40			
Number of Transactions 17							Totals	-70,183.52	49,238.00	0.00	0.00	119,421.52	
Number of Transactions 147							Account	Totals 1000s	-76,378.69	2,939,146.00	0.00	0.00	3,015,524.69
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0181	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	1949		07/01/2021/Load	2021-22 Board-Approved	Original Bu	12,680.00	0.00	0.00	0.00		
02/09/2022	GL_BD_JRNL	0000478736	1627		01/31/2022/Transfer	of appropriations to align	Bud	-12,680.00	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					
0181	00010	00	2236	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS													
06/23/2021	GL_BD_JRNL	ORG0466498	1945		07/01/2021/Load	2021-22 Board-Approved	Original Bu	23,382.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	5505	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	504.50		
10/07/2021	GL_JOURNAL	PAY0472314	1444	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	116.42		
10/28/2021	GL_JOURNAL	PAY0473405	5476	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	3,979.35		
11/24/2021	GL_JOURNAL	PAY0475232	5665	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	4,058.53		
12/29/2021	GL_JOURNAL	PAY0476618	5818	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	3,450.01		
01/18/2022	GL_JOURNAL	PAY0477416	151	PAYROLL	01/31/2022/21-12-28SS	Payroll/21-12-28SS	Payroll	0.00	0.00	0.00	-877.64		
01/28/2022	GL_JOURNAL	PAY0477988	5609	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	3,532.74		
02/09/2022	GL_BD_JRNL	0000478736	1807		01/31/2022/Transfer	of appropriations to align	Bud	-8,618.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	5794	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	2,471.71		
03/17/2022	GL_JOURNAL	SAL0480678	270	REF5313257	03/17/2022/Transfer	Certificated and Classified Sa		0.00	0.00	0.00	16.32		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0181	00010	00	2236	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS												
03/17/2022	GL_JOURNAL	SAL0480678	258	REF5282316	03/17/2022/Transfer Certificated and Classified Sa				0.00	0.00	0.00	46.04
03/17/2022	GL_JOURNAL	SAL0480678	259	REF5282316	03/17/2022/Transfer Certificated and Classified Sa				0.00	0.00	0.00	326.54
03/29/2022	GL_JOURNAL	PAY0481163	5731	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	2,118.88
04/27/2022	GL_JOURNAL	PAY0482994	5807	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	2,023.53
05/26/2022	GL_JOURNAL	PAY0485217	5738	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	2,021.09
06/22/2022	GL_JOURNAL	SAL0487128	49	Feb	06/22/2022/Transfer of expenses for salary change				0.00	0.00	0.00	-1,177.16
06/22/2022	GL_JOURNAL	SAL0487128	37	Feb	06/22/2022/Transfer of expenses for salary change				0.00	0.00	0.00	1,177.15
06/22/2022	GL_JOURNAL	SAL0487128	61	Feb	06/22/2022/Transfer of expenses for salary change				0.00	0.00	0.00	-784.78
06/22/2022	GL_JOURNAL	SAL0487128	25	Feb	06/22/2022/Transfer of expenses for salary change				0.00	0.00	0.00	84.09
06/29/2022	GL_JOURNAL	PAY0487423	5857	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	1,075.74
Number of Transactions 21						Totals		-9,399.06	14,764.00	0.00	0.00	24,163.06

<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>				
0181	00010	00	2236	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS												
06/23/2021	GL_BD_JRNL	0000466534	896		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	3631	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	139.47
02/09/2022	GL_BD_JRNL	0000478736	1808		01/31/2022/Transfer of appropriations to align Bud				139.00	0.00	0.00	0.00
07/06/2022	GL_JOURNAL	SAL0487920	43	5283386	06/30/2022/To transfer salary expense to align wit				0.00	0.00	0.00	1,589.16
07/06/2022	GL_JOURNAL	SAL0487920	44	5299471	06/30/2022/To transfer salary expense to align wit				0.00	0.00	0.00	14.11
Number of Transactions 5						Totals		-1,603.74	139.00	0.00	0.00	1,742.74

<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>				
0181	00010	00	2281	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 2281 - Other Support Prsnl PARAS Hrly												
09/09/2021	GL_BD_JRNL	0000470955	817		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	937	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00	0.00	0.00	303.20
09/30/2021	GL_JOURNAL	PAY0471927	5925	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	1,051.40
10/07/2021	GL_JOURNAL	PAY0472314	1722	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	1,674.75
10/28/2021	GL_JOURNAL	PAY0473405	5865	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	1,819.82
11/08/2021	GL_JOURNAL	PAY0474170	1876	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00	0.00	0.00	1,363.07
11/24/2021	GL_JOURNAL	PAY0475232	6080	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	1,370.25
12/08/2021	GL_JOURNAL	PAY0475886	1699	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll				0.00	0.00	0.00	761.25

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0181	00010	00	2281	2420	1110 01000 0000	2022					
Resource 00010 - Position Allocation Account 2281 - Other Support Prsnl PARAS Hrly											
12/29/2021	GL_JOURNAL	PAY0476618	6250	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00		1,305.00	
01/28/2022	GL_JOURNAL	PAY0477988	5995	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00		1,435.50	
02/08/2022	GL_JOURNAL	PAY0478612	2158	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00		1,116.86	
02/09/2022	GL_BD_JRNL	0000478736	1982		01/31/2022/Transfer of appropriations to align Bud	12,201.00	0.00	0.00		0.00	
02/25/2022	GL_JOURNAL	PAY0479669	6179	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00		1,305.00	
03/07/2022	GL_JOURNAL	PAY0480003	1714	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll	0.00	0.00	0.00		1,044.00	
03/29/2022	GL_JOURNAL	PAY0481163	6142	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00		1,435.50	
04/07/2022	GL_JOURNAL	PAY0481665	1697	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll	0.00	0.00	0.00		1,044.00	
04/27/2022	GL_JOURNAL	PAY0482994	6196	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00		1,174.50	
05/05/2022	GL_JOURNAL	PAY0483566	1891	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll	0.00	0.00	0.00		1,435.50	
05/26/2022	GL_JOURNAL	PAY0485217	6115	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00		1,174.50	
06/08/2022	GL_JOURNAL	PAY0486143	1944	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll	0.00	0.00	0.00		1,450.07	
06/29/2022	GL_JOURNAL	PAY0487423	6272	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00		1,421.58	
Number of Transactions 21						Totals	-11,484.75	12,201.00	0.00	0.00	23,685.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0181	00010	00	2401	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS											
06/23/2021	GL_BD_JRNL	ORG0466498	1950				07/01/2021/Load 2021-22 Board-Approved Original Bu	47,956.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	1944				07/01/2021/Load 2021-22 Board-Approved Original Bu	36,732.00	0.00	0.00	0.00
08/02/2021	GL_JOURNAL	PAY0469046	562	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	4288	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	4,635.07
09/30/2021	GL_JOURNAL	PAY0471927	6337	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	11,719.85
10/21/2021	GL_JOURNAL	PAY0473048	5278	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	223.82
10/28/2021	GL_JOURNAL	PAY0473405	6271	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	8,703.63
11/24/2021	GL_JOURNAL	PAY0475232	6492	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	8,703.63
12/29/2021	GL_JOURNAL	PAY0476618	6658	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	7,498.51
01/28/2022	GL_JOURNAL	PAY0477988	6396	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	8,703.63
02/09/2022	GL_BD_JRNL	0000478736	2138		01/31/2022/Transfer of appropriations to align Bud			9,979.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	6582	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	8,703.63
03/29/2022	GL_JOURNAL	PAY0481163	6547	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	8,703.63
04/27/2022	GL_JOURNAL	PAY0482994	6622	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	5,977.51
05/05/2022	GL_JOURNAL	PAY0483566	1921	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll			0.00	0.00	0.00	7,020.11
05/26/2022	GL_JOURNAL	PAY0485217	6519	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	4,705.77
06/29/2022	GL_JOURNAL	PAY0487423	6683	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	3,187.78

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0181	00010	00	2401	2700	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS										

Number of Transactions 17 Totals 5,219.87 94,667.00 0.00 0.00 89,447.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0181	00010	00	2404	3110	0000	01000	3401	2022
Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst								

06/23/2021 GL\_BD\_JRNL 0000466534 897 07/01/2021/Open zero dollar strings/ 0.00 0.00 0.00 0.00

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0181	00010	00	2456	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly								

11/08/2021	GL_BD_JRNL	0000474172	193	10/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PAY0474170	2169	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	0.00	572.80
12/29/2021	GL_JOURNAL	PAY0476618	7369	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	608.60
01/28/2022	GL_JOURNAL	PAY0477988	7070	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	250.60
02/09/2022	GL_BD_JRNL	0000478736	2547	01/31/2022/Transfer of appropriations to align Bud				1,432.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	7255	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	414.47
03/07/2022	GL_JOURNAL	PAY0480003	1982	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll			0.00	0.00	0.00	581.80
03/29/2022	GL_JOURNAL	PAY0481163	7248	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	196.90
04/07/2022	GL_JOURNAL	PAY0481665	1923	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll			0.00	0.00	0.00	412.40
04/27/2022	GL_JOURNAL	PAY0482994	7346	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	483.48
05/05/2022	GL_JOURNAL	PAY0483566	2154	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll			0.00	0.00	0.00	1,444.38
05/26/2022	GL_JOURNAL	PAY0485217	7199	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	686.47
06/08/2022	GL_JOURNAL	PAY0486143	2211	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll			0.00	0.00	0.00	1,406.65
06/29/2022	GL_JOURNAL	PAY0487423	7431	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	1,312.79

Number of Transactions 14 Totals -6,939.34 1,432.00 0.00 0.00 8,371.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0181	00010	00	2905	8300	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS								

06/23/2021 GL\_BD\_JRNL ORG0466498 1946 07/01/2021/Load 2021-22 Board-Approved Original Bu 9,135.00 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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Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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	
0181	00010	00	2905	8300	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS		
06/23/2021	GL_BD_JRNL	ORG0466498	1947		07/01/2021/Load 2021-22 Board-Approved Original Bu		9,135.00		0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	1948		07/01/2021/Load 2021-22 Board-Approved Original Bu		9,135.00		0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	5020	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	334.70	
09/30/2021	GL_JOURNAL	PAY0471927	7401	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	2,358.82	
10/21/2021	GL_JOURNAL	PAY0473048	6268	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	8.60	
10/28/2021	GL_JOURNAL	PAY0473405	7175	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	2,227.56	
11/24/2021	GL_JOURNAL	PAY0475232	7385	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	2,836.78	
12/29/2021	GL_JOURNAL	PAY0476618	7571	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	1,876.31	
01/28/2022	GL_JOURNAL	PAY0477988	7268	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	968.40	
02/09/2022	GL_BD_JRNL	0000478736	2749		01/31/2022/Transfer of appropriations to align Bud		-11,952.00		0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	7542	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	1,936.80	
05/26/2022	GL_JOURNAL	PAY0485217	7387	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	968.40	
06/29/2022	GL_JOURNAL	PAY0487423	7616	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	1,817.60	
07/08/2022	GL_JOURNAL	PAY0488108	2137	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00		0.00	1,273.98	
Number of Transactions 15						Totals	-1,154.95	15,453.00	0.00	0.00	16,607.95

Number of Transactions 96 Account Totals 2000s -25,361.97 138,656.00 0.00 0.00 164,017.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0181	00010	00	3101	1000	1110	01000	0000	2022	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions	
06/23/2021	GL_BD_JRNL	ORG0466503	384		07/01/2021/Load 2021-22 Board-Approved Original Bu		72,533.00		0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4773	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	4,121.13
08/26/2021	GL_JOURNAL	PAY0470429	5867	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	4,120.98
09/30/2021	GL_JOURNAL	PAY0471927	8782	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	6,105.96
10/21/2021	GL_JOURNAL	PAY0473048	7308	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	329.68
10/28/2021	GL_JOURNAL	PAY0473405	8526	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	6,437.83
11/24/2021	GL_JOURNAL	PAY0475232	8779	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	7,101.57
12/29/2021	GL_JOURNAL	PAY0476618	8991	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	4,595.87
01/28/2022	GL_JOURNAL	PAY0477988	8651	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	5,623.85
02/09/2022	GL_BD_JRNL	0000478738	418		01/31/2022/Transfer of appropriations to align Bud		-5,977.00		0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	8900	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	5,623.85
03/29/2022	GL_JOURNAL	PAY0481163	8910	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	5,623.85
04/27/2022	GL_JOURNAL	PAY0482994	9004	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	5,623.85

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_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			
0181	00010	00	3101	1000	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
05/26/2022	GL_JOURNAL	PAY0485217	8866	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	5,623.85	
06/29/2022	GL_JOURNAL	PAY0487423	9118	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	5,623.85	
Number of Transactions 15							Totals	-0.12	66,556.00	0.00	66,556.12
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0181	00010	00	3101	1000	4760	01000	0000	2022			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
06/23/2021	GL_BD_JRNL	ORG0466503	385		07/01/2021/Load 2021-22	Board-Approved Original Bu		338,639.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4775	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	21,858.58	
08/26/2021	GL_JOURNAL	PAY0470429	5869	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	22,181.51	
09/30/2021	GL_JOURNAL	PAY0471927	8784	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	33,338.98	
10/07/2021	GL_JOURNAL	PAY0472314	2445	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	29.33	
10/21/2021	GL_JOURNAL	PAY0473048	7310	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	1,761.61	
10/28/2021	GL_JOURNAL	PAY0473405	8529	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	33,309.67	
11/24/2021	GL_JOURNAL	PAY0475232	8783	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	33,309.67	
12/29/2021	GL_JOURNAL	PAY0476618	8994	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	33,309.67	
01/28/2022	GL_JOURNAL	PAY0477988	8654	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	33,309.67	
02/09/2022	GL_BD_JRNL	0000478738	419		01/31/2022/Transfer of appropriations to align Bud			40,318.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	8903	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	33,292.96	
03/29/2022	GL_JOURNAL	PAY0481163	8914	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	33,198.37	
04/27/2022	GL_JOURNAL	PAY0482994	9007	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	33,198.37	
05/26/2022	GL_JOURNAL	PAY0485217	8870	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	33,309.67	
06/29/2022	GL_JOURNAL	PAY0487423	9122	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	33,309.67	
Number of Transactions 16							Totals	239.27	378,957.00	0.00	378,717.73
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0181	00010	00	3101	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
06/23/2021	GL_BD_JRNL	ORG0466503	383		07/01/2021/Load 2021-22	Board-Approved Original Bu		22,752.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4770	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	5863	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	8777	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	2,060.25	
11/24/2021	GL_JOURNAL	PAY0475232	8774	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	-6,022.27	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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 Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0181	00010	00	3101	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
02/09/2022	GL_BD_JRNL	0000478738	420		01/31/2022/Transfer of appropriations to align Bud		-2,752.00		0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	9112	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	0.00	
							-----				
Number of Transactions 7							Totals	-2,543.17	0.00	0.00	0.00
											2,543.17

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0181	00010	00	3101	2700	0000	01000	3999	2022			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
06/23/2021	GL_BD_JRNL	ORG0466503	382		07/01/2021/Load 2021-22 Board-Approved Original Bu		12,098.00		0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	8778	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	8522	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	8775	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	8987	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	8647	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	0.00	
02/09/2022	GL_BD_JRNL	0000478738	421		01/31/2022/Transfer of appropriations to align Bud		6,050.00		0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	8896	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	8905	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	9000	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	8861	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	9113	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	0.00	
							-----				
Number of Transactions 12							Totals	1,198.04	18,148.00	0.00	0.00
											16,949.96

<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>		
0181	00010	00	3101	3110	0000	01000	3999	2022		
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
06/23/2021	GL_BD_JRNL	ORG0466503	381		07/01/2021/Load 2021-22 Board-Approved Original Bu		11,151.00		0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4771	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	5864	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	8779	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00
10/22/2021	GL_JOURNAL	PAY0473107	240	PAYROLL	10/31/2021/21-10-22SS Payroll/21-10-22SS Payroll		0.00		0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	8523	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00
11/08/2021	GL_JOURNAL	PAY0474170	2656	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00		0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	8776	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	8988	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0181	00010	00	3101	3110	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
01/28/2022	GL_JOURNAL	PAY0477988	8648	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	773.41	
02/09/2022	GL_BD_JRNL	0000478738	422		01/31/2022/Transfer of appropriations to align Bud				-1,028.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	8897	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	773.41	
03/29/2022	GL_JOURNAL	PAY0481163	8906	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	773.41	
04/27/2022	GL_JOURNAL	PAY0482994	9001	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	847.78	
05/26/2022	GL_JOURNAL	PAY0485217	8862	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	815.32	
06/29/2022	GL_JOURNAL	PAY0487423	9114	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	815.32	
Number of Transactions 16									Totals	-158.40	10,123.00	0.00	0.00	10,281.40
<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>						
0181	00010	00	3101	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
06/23/2021	GL_BD_JRNL	ORG0466503	380		07/01/2021/Load 2021-22 Board-Approved Original Bu				5,730.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4772	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00		0.00	0.00	332.32	
08/26/2021	GL_JOURNAL	PAY0470429	5866	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	332.32	
09/30/2021	GL_JOURNAL	PAY0471927	8781	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	347.16	
10/07/2021	GL_JOURNAL	PAY0472314	2444	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00		0.00	0.00	214.73	
10/21/2021	GL_JOURNAL	PAY0473048	7307	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00		0.00	0.00	26.59	
10/28/2021	GL_JOURNAL	PAY0473405	8525	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	561.90	
11/24/2021	GL_JOURNAL	PAY0475232	8778	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	561.90	
12/29/2021	GL_JOURNAL	PAY0476618	8990	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	561.90	
01/28/2022	GL_JOURNAL	PAY0477988	8650	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	561.90	
02/08/2022	GL_JOURNAL	PAY0478612	3015	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00		0.00	0.00	46.78	
02/09/2022	GL_BD_JRNL	0000478738	423		01/31/2022/Transfer of appropriations to align Bud				627.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	8899	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	561.90	
03/29/2022	GL_JOURNAL	PAY0481163	8908	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	561.90	
04/27/2022	GL_JOURNAL	PAY0482994	9003	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	561.90	
05/10/2022	GL_JOURNAL	SAL0483968	261	No Jrnl Ref	04/30/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	-332.32	
05/10/2022	GL_JOURNAL	SAL0483968	262	No Jrnl Ref	04/30/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	-26.59	
05/10/2022	GL_JOURNAL	SAL0483968	263	No Jrnl Ref	04/30/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	-332.32	
05/26/2022	GL_JOURNAL	PAY0485217	8864	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	561.90	
06/29/2022	GL_JOURNAL	PAY0487423	9116	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	561.90	
Number of Transactions 20									Totals	691.23	6,357.00	0.00	0.00	5,665.77

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

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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>					
	0181	00010	00	3201	2700	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions													
09/29/2021	GL_BD_JRNL	0000471932	649		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	10666	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	2,570.57	
10/28/2021	GL_JOURNAL	PAY0473405	10379	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	4,637.93	
11/24/2021	GL_JOURNAL	PAY0475232	10683	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	2,583.38	
12/29/2021	GL_JOURNAL	PAY0476618	10965	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	2,562.43	
02/09/2022	GL_BD_JRNL	0000478738	1144		01/31/2022/Transfer of appropriations to align Bud					12,354.00	0.00	0.00	0.00	
Number of Transactions 6									Totals	-0.31	12,354.00	0.00	0.00	12,354.31
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0181	00010	00	3202	2420	1110	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466503	386		07/01/2021/Load 2021-22 Board-Approved Original Bu					2,916.00	0.00	0.00	0.00	
02/09/2022	GL_BD_JRNL	0000478738	1593		01/31/2022/Transfer of appropriations to align Bud					-2,916.00	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>					
	0181	00010	00	3202	2700	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466503	389		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	7948	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	1,061.89	
09/30/2021	GL_JOURNAL	PAY0471927	11618	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	2,685.02	
10/21/2021	GL_JOURNAL	PAY0473048	9925	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	42.48	
10/28/2021	GL_JOURNAL	PAY0473405	11332	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	1,994.00	
11/24/2021	GL_JOURNAL	PAY0475232	11641	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	1,994.00	
12/29/2021	GL_JOURNAL	PAY0476618	11950	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	1,717.91	
01/28/2022	GL_JOURNAL	PAY0477988	11538	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	1,994.00	
02/09/2022	GL_BD_JRNL	0000478738	1594		01/31/2022/Transfer of appropriations to align Bud					1,981.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	11903	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	1,994.00	
03/29/2022	GL_JOURNAL	PAY0481163	11986	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	1,994.00	
04/27/2022	GL_JOURNAL	PAY0482994	12099	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	1,369.45	
05/05/2022	GL_JOURNAL	PAY0483566	3463	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll					0.00	0.00	0.00	103.96	
05/26/2022	GL_JOURNAL	PAY0485217	11961	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	1,078.09	
06/29/2022	GL_JOURNAL	PAY0487423	12303	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	730.32	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
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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>				
0181	00010	00	3202	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
Number of Transactions 15						Totals	2,699.88	21,459.00	0.00	0.00	18,759.12	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0181	00010	00	3202	3110	0000	01000	3401	2022				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	0000466534	898						0.00	0.00	0.00	0.00
07/01/2021/Open zero dollar strings/												
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0181	00010	00	3202	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	387						5,378.00	0.00	0.00	0.00
07/01/2021/Load 2021-22 Board-Approved Original Bu												
09/30/2021	GL_JOURNAL	PAY0471927	11619	PAYROLL					0.00	0.00	0.00	115.58
09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll												
10/07/2021	GL_JOURNAL	PAY0472314	3093	PAYROLL					0.00	0.00	0.00	26.67
09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll												
10/28/2021	GL_JOURNAL	PAY0473405	11333	PAYROLL					0.00	0.00	0.00	911.66
10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll												
11/24/2021	GL_JOURNAL	PAY0475232	11642	PAYROLL					0.00	0.00	0.00	929.81
11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll												
12/29/2021	GL_JOURNAL	PAY0476618	11951	PAYROLL					0.00	0.00	0.00	790.40
12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll												
01/28/2022	GL_JOURNAL	PAY0477988	11539	PAYROLL					0.00	0.00	0.00	809.35
01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll												
02/09/2022	GL_BD_JRNL	0000478738	1595						-1,795.00	0.00	0.00	0.00
01/31/2022/Transfer of appropriations to align Bud												
02/25/2022	GL_JOURNAL	PAY0479669	11904	PAYROLL					0.00	0.00	0.00	566.26
02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll												
03/17/2022	GL_JOURNAL	SAL0480678	271	REF5313257					0.00	0.00	0.00	3.74
03/17/2022/Transfer Certificated and Classified Sa												
03/17/2022	GL_JOURNAL	SAL0480678	260	REF5282316					0.00	0.00	0.00	85.36
03/17/2022/Transfer Certificated and Classified Sa												
03/29/2022	GL_JOURNAL	PAY0481163	11987	PAYROLL					0.00	0.00	0.00	485.43
03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll												
04/27/2022	GL_JOURNAL	PAY0482994	12100	PAYROLL					0.00	0.00	0.00	463.59
04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll												
05/26/2022	GL_JOURNAL	PAY0485217	11962	PAYROLL					0.00	0.00	0.00	463.03
05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll												
06/22/2022	GL_JOURNAL	SAL0487128	27	Feb					0.00	0.00	0.00	19.27
06/22/2022/Transfer of expenses for salary change												
06/22/2022	GL_JOURNAL	SAL0487128	63	Feb					0.00	0.00	0.00	-179.80
06/22/2022/Transfer of expenses for salary change												
06/22/2022	GL_JOURNAL	SAL0487128	51	Feb					0.00	0.00	0.00	-269.70
06/22/2022/Transfer of expenses for salary change												
06/22/2022	GL_JOURNAL	SAL0487128	39	Feb					0.00	0.00	0.00	269.69
06/22/2022/Transfer of expenses for salary change												
06/29/2022	GL_JOURNAL	PAY0487423	12305	PAYROLL					0.00	0.00	0.00	246.45
06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll												
Number of Transactions 19						Totals	-2,153.79	3,583.00	0.00	0.00	5,736.79	

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

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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						
0181	00010	00	3202	3140	0000	01000	3402	2022						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	0000466534	899						0.00	0.00				
08/26/2021	GL_JOURNAL	PAY0470429	7949	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00				
02/09/2022	GL_BD_JRNL	0000478738	1596					01/31/2022/Transfer of appropriations to align Bud	32.00	0.00				
07/06/2022	GL_JOURNAL	SAL0487920	45	5283386				06/30/2022/To transfer salary expense to align wit	0.00	0.00				
07/06/2022	GL_JOURNAL	SAL0487920	46	5299471				06/30/2022/To transfer salary expense to align wit	0.00	0.00				
Number of Transactions 5									Totals	-367.25	32.00	0.00	0.00	399.25
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0181	00010	00	3202	8300	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	ORG0466503	388					07/01/2021/Load 2021-22 Board-Approved Original Bu	6,303.00	0.00				
02/09/2022	GL_BD_JRNL	0000478738	1597					01/31/2022/Transfer of appropriations to align Bud	-6,303.00	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						
0181	00010	00	3301	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	ORG0466503	394					07/01/2021/Load 2021-22 Board-Approved Original Bu	6,607.00	0.00				
07/29/2021	GL_JOURNAL	PAY0468710	8105	PAYROLL				07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00				
08/26/2021	GL_JOURNAL	PAY0470429	10141	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	14348	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00				
10/21/2021	GL_JOURNAL	PAY0473048	12550	PAYROLL				10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00				
10/28/2021	GL_JOURNAL	PAY0473405	14036	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00				
11/24/2021	GL_JOURNAL	PAY0475232	14409	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00				
12/29/2021	GL_JOURNAL	PAY0476618	14761	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00				
01/28/2022	GL_JOURNAL	PAY0477988	14317	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00				
02/08/2022	GL_JOURNAL	PAY0478612	4696	PAYROLL				01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00				
02/09/2022	GL_BD_JRNL	0000478738	2600					01/31/2022/Transfer of appropriations to align Bud	-576.00	0.00				
02/25/2022	GL_JOURNAL	PAY0479669	14813	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00				
03/29/2022	GL_JOURNAL	PAY0481163	14930	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00				
04/27/2022	GL_JOURNAL	PAY0482994	15046	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00				
05/26/2022	GL_JOURNAL	PAY0485217	14892	PAYROLL				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00				
06/29/2022	GL_JOURNAL	PAY0487423	15279	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	Amount
0181	00010	00	3301	1000	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										

Number of Transactions 16 Totals -2.95 6,031.00 0.00 0.00 6,033.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0181	00010	00	3301	1000	4760	01000	0000	2022
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

06/23/2021	GL_BD_JRNL	ORG0466503	395	07/01/2021/Load 2021-22 Board-Approved Original Bu			30,843.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	8107	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	1,873.22
08/26/2021	GL_JOURNAL	PAY0470429	10143	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	1,900.89
09/30/2021	GL_JOURNAL	PAY0471927	14350	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	2,865.31
10/07/2021	GL_JOURNAL	PAY0472314	3745	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	12.18
10/21/2021	GL_JOURNAL	PAY0473048	12552	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	150.95
10/28/2021	GL_JOURNAL	PAY0473405	14041	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	2,894.08
11/08/2021	GL_JOURNAL	PAY0474170	4074	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	28.10
11/24/2021	GL_JOURNAL	PAY0475232	14414	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	2,975.76
12/08/2021	GL_JOURNAL	PAY0475886	3619	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	14.04
12/29/2021	GL_JOURNAL	PAY0476618	14766	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	2,857.67
01/28/2022	GL_JOURNAL	PAY0477988	14322	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	2,853.34
02/09/2022	GL_BD_JRNL	0000478738	2601	01/31/2022/Transfer of appropriations to align Bud			1,855.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	14818	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	2,851.84
03/29/2022	GL_JOURNAL	PAY0481163	14934	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	2,843.74
04/27/2022	GL_JOURNAL	PAY0482994	15050	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	2,843.79
05/26/2022	GL_JOURNAL	PAY0485217	14896	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	2,853.27
06/29/2022	GL_JOURNAL	PAY0487423	15284	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	2,853.31

Number of Transactions 18 Totals 26.51 32,698.00 0.00 0.00 32,671.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0181	00010	00	3301	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

06/23/2021	GL_BD_JRNL	ORG0466503	393	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	8102	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	10136	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	169.77
09/30/2021	GL_JOURNAL	PAY0471927	14341	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,036.00
10/28/2021	GL_JOURNAL	PAY0473405	14029	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	1,552.03

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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>				
0181	00010	00	3301	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
11/24/2021	GL_JOURNAL	PAY0475232	14403	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00		
12/29/2021	GL_JOURNAL	PAY0476618	14755	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00		
02/09/2022	GL_BD_JRNL	0000478738	2602		01/31/2022/Transfer of appropriations to align Bud			2,060.00	0.00	0.00		
06/29/2022	GL_JOURNAL	PAY0487423	15272	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00		
							-----	-----	-----	-----		
Number of Transactions 9							Totals	-217.99	4,132.00	0.00	0.00	4,349.99
<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>				
0181	00010	00	3301	2700	0000	01000	3301	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/08/2022	GL_JOURNAL	PAY0488108	4236	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00		
							-----	-----	-----	-----		
Number of Transactions 1							Totals	-40.71	0.00	0.00	0.00	40.71
<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>				
0181	00010	00	3301	2700	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466503	392		07/01/2021/Load 2021-22 Board-Approved Original Bu			1,102.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	14342	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	14030	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00		
11/24/2021	GL_JOURNAL	PAY0475232	14404	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00		
12/29/2021	GL_JOURNAL	PAY0476618	14756	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00		
01/28/2022	GL_JOURNAL	PAY0477988	14313	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00		
02/09/2022	GL_BD_JRNL	0000478738	2603		01/31/2022/Transfer of appropriations to align Bud			454.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	14808	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00		
03/29/2022	GL_JOURNAL	PAY0481163	14924	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00		
04/27/2022	GL_JOURNAL	PAY0482994	15041	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00		
05/26/2022	GL_JOURNAL	PAY0485217	14887	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00		
06/29/2022	GL_JOURNAL	PAY0487423	15273	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00		
							-----	-----	-----	-----		
Number of Transactions 12							Totals	102.63	1,556.00	0.00	0.00	1,453.37
<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>				
0181	00010	00	3301	2700	0000	01000	9101	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual	Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual	Expenses		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
0181		00010	00	3301	2700	0000	01000	9101	2022						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated															
08/25/2021	GL_BD_JRNL	0000470454	281		08/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	10137	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	166.35		
09/09/2021	GL_JOURNAL	PAY0470939	2123	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll					0.00	0.00	0.00	48.93		
09/30/2021	GL_JOURNAL	PAY0471927	14343	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	111.95		
10/07/2021	GL_JOURNAL	PAY0472314	3739	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	61.06		
10/28/2021	GL_JOURNAL	PAY0473405	14031	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	30.53		
11/24/2021	GL_JOURNAL	PAY0475232	14405	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	183.18		
12/29/2021	GL_JOURNAL	PAY0476618	14757	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	111.94		
02/09/2022	GL_BD_JRNL	0000478738	2604		01/31/2022/Transfer of appropriations to align Bud					714.00	0.00	0.00	0.00		
03/07/2022	GL_JOURNAL	PAY0480003	3745	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll					0.00	0.00	0.00	234.06		
03/29/2022	GL_JOURNAL	PAY0481163	14925	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	152.65		
04/07/2022	GL_JOURNAL	PAY0481665	3666	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll					0.00	0.00	0.00	40.71		
04/27/2022	GL_JOURNAL	PAY0482994	15042	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	122.12		
05/05/2022	GL_JOURNAL	PAY0483566	4102	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll					0.00	0.00	0.00	81.41		
06/08/2022	GL_JOURNAL	PAY0486143	4231	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll					0.00	0.00	0.00	152.65		
06/29/2022	GL_JOURNAL	PAY0487423	15274	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	132.30		
07/08/2022	GL_JOURNAL	PAY0488108	4237	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll					0.00	0.00	0.00	101.76		
Number of Transactions 17										Totals	-1,017.60	714.00	0.00	0.00	1,731.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0181	00010	00	3301	3110	0000	01000	3999	2022					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466503	391		07/01/2021/Load 2021-22 Board-Approved Original Bu					1,016.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	8103	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	100.07
08/26/2021	GL_JOURNAL	PAY0470429	10138	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	80.06
09/30/2021	GL_JOURNAL	PAY0471927	14344	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	33.40
10/22/2021	GL_JOURNAL	PAY0473107	256	PAYROLL	10/31/2021/21-10-22SS Payroll/21-10-22SS Payroll					0.00	0.00	0.00	6.40
10/28/2021	GL_JOURNAL	PAY0473405	14032	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	59.60
11/08/2021	GL_JOURNAL	PAY0474170	4068	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll					0.00	0.00	0.00	11.64
11/24/2021	GL_JOURNAL	PAY0475232	14406	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	66.28
12/29/2021	GL_JOURNAL	PAY0476618	14758	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	66.29
01/18/2022	GL_JOURNAL	PAY0477416	221	PAYROLL	01/31/2022/21-12-28SS Payroll/21-12-28SS Payroll					0.00	0.00	0.00	-133.95
01/28/2022	GL_JOURNAL	PAY0477988	14314	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	66.29
02/09/2022	GL_BD_JRNL	0000478738	2605		01/31/2022/Transfer of appropriations to align Bud					-329.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	14809	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	66.30

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0181	00010	00	3301	3110	0000	01000	3999	2022					
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
03/29/2022	GL_JOURNAL	PAY0481163	14926	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	66.30	
04/27/2022	GL_JOURNAL	PAY0482994	15043	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	72.68	
05/26/2022	GL_JOURNAL	PAY0485217	14888	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	69.90	
06/29/2022	GL_JOURNAL	PAY0487423	15275	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	69.90	
Number of Transactions 17									Totals	-14.16	687.00	0.00	0.00	701.16

	<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>					
	0181	00010	00	3301	3140	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466503	390		07/01/2021/Load 2021-22	Board-Approved Original Bu				522.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	8104	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll			0.00	0.00	0.00	28.48	
08/26/2021	GL_JOURNAL	PAY0470429	10140	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	28.48	
09/30/2021	GL_JOURNAL	PAY0471927	14346	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	29.75	
10/07/2021	GL_JOURNAL	PAY0472314	3740	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll			0.00	0.00	0.00	18.40	
10/21/2021	GL_JOURNAL	PAY0473048	12548	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll			0.00	0.00	0.00	2.28	
10/28/2021	GL_JOURNAL	PAY0473405	14034	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	48.18	
11/24/2021	GL_JOURNAL	PAY0475232	14408	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	48.19	
12/29/2021	GL_JOURNAL	PAY0476618	14760	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	48.19	
01/28/2022	GL_JOURNAL	PAY0477988	14316	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	48.19	
02/08/2022	GL_JOURNAL	PAY0478612	4694	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll			0.00	0.00	0.00	4.01	
02/09/2022	GL_BD_JRNL	0000478738	2606		01/31/2022/Transfer of appropriations to align Bud					23.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	14811	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	48.19	
03/29/2022	GL_JOURNAL	PAY0481163	14928	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	48.19	
04/27/2022	GL_JOURNAL	PAY0482994	15045	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	48.20	
05/10/2022	GL_JOURNAL	SAL0483968	266	No Jnl Ref	04/30/2022/Transfer of expenditures for multiple s					0.00	0.00	0.00	-28.48	
05/10/2022	GL_JOURNAL	SAL0483968	264	No Jnl Ref	04/30/2022/Transfer of expenditures for multiple s					0.00	0.00	0.00	-2.28	
05/10/2022	GL_JOURNAL	SAL0483968	265	No Jnl Ref	04/30/2022/Transfer of expenditures for multiple s					0.00	0.00	0.00	-28.48	
05/26/2022	GL_JOURNAL	PAY0485217	14890	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	48.19	
06/29/2022	GL_JOURNAL	PAY0487423	15277	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	70.63	
Number of Transactions 20									Totals	36.69	545.00	0.00	0.00	508.31

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0181	00010	00	3302	2420	1110	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

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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>		
0181	00010	00	3302	2420	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
06/23/2021	GL_BD_JRNL	ORG0466503	396		07/01/2021/Load 2021-22 Board-Approved Original Bu		970.00		0.00	
09/09/2021	GL_JOURNAL	PAY0470939	2704	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	17444	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	
10/07/2021	GL_JOURNAL	PAY0472314	4723	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00		0.00	
10/28/2021	GL_JOURNAL	PAY0473405	17015	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	
11/08/2021	GL_JOURNAL	PAY0474170	5169	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00		0.00	
11/24/2021	GL_JOURNAL	PAY0475232	17453	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	
12/08/2021	GL_JOURNAL	PAY0475886	4621	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00		0.00	
12/29/2021	GL_JOURNAL	PAY0476618	17908	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	
01/28/2022	GL_JOURNAL	PAY0477988	17350	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	
02/08/2022	GL_JOURNAL	PAY0478612	5946	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00		0.00	
02/09/2022	GL_BD_JRNL	0000478738	3694		01/31/2022/Transfer of appropriations to align Bud		-793.00		0.00	
02/25/2022	GL_JOURNAL	PAY0479669	18041	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	
03/07/2022	GL_JOURNAL	PAY0480003	4792	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00		0.00	
03/29/2022	GL_JOURNAL	PAY0481163	18195	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	
04/07/2022	GL_JOURNAL	PAY0481665	4735	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00		0.00	
04/27/2022	GL_JOURNAL	PAY0482994	18348	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	
05/05/2022	GL_JOURNAL	PAY0483566	5234	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00		0.00	
05/26/2022	GL_JOURNAL	PAY0485217	18152	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	
06/08/2022	GL_JOURNAL	PAY0486143	5421	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00		0.00	
06/29/2022	GL_JOURNAL	PAY0487423	18638	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	
Number of Transactions 21							Totals	-166.45	177.00	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>	
0181	00010	00	3302	2700	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3302 - OASDI Classified									
06/23/2021	GL_BD_JRNL	ORG0466503	399		07/01/2021/Load 2021-22 Board-Approved Original Bu		6,479.00		0.00
08/02/2021	GL_JOURNAL	PAY0469046	1184	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00		0.00
08/26/2021	GL_JOURNAL	PAY0470429	12271	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00
09/30/2021	GL_JOURNAL	PAY0471927	17439	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00
10/21/2021	GL_JOURNAL	PAY0473048	15237	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00
10/28/2021	GL_JOURNAL	PAY0473405	17010	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00
11/08/2021	GL_JOURNAL	PAY0474170	5167	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00		0.00
11/24/2021	GL_JOURNAL	PAY0475232	17448	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00
12/29/2021	GL_JOURNAL	PAY0476618	17903	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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				
0181	00010	00	3302	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
01/28/2022	GL_JOURNAL	PAY0477988	17346	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	685.01
02/09/2022	GL_BD_JRNL	0000478738	3695		01/31/2022/Transfer of appropriations to align Bud				873.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	18036	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	697.53
03/07/2022	GL_JOURNAL	PAY0480003	4790	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00	44.50
03/29/2022	GL_JOURNAL	PAY0481163	18191	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	680.91
04/07/2022	GL_JOURNAL	PAY0481665	4733	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00	0.00	31.55
04/27/2022	GL_JOURNAL	PAY0482994	18340	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	494.27
05/05/2022	GL_JOURNAL	PAY0483566	5230	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00	647.53
05/26/2022	GL_JOURNAL	PAY0485217	18147	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	412.50
06/08/2022	GL_JOURNAL	PAY0486143	5418	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00	107.61
06/29/2022	GL_JOURNAL	PAY0487423	18632	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	344.30
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Number of Transactions 20						Totals	-131.10	7,352.00	0.00	0.00	7,483.10	
-----												
06/23/2021	GL_BD_JRNL	0000466534	900		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
-----												
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	
-----												
06/23/2021	GL_BD_JRNL	ORG0466503	397		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,789.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	17440	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	38.60
10/07/2021	GL_JOURNAL	PAY0472314	4721	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	8.91
10/28/2021	GL_JOURNAL	PAY0473405	17011	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	304.42
11/24/2021	GL_JOURNAL	PAY0475232	17449	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	310.47
12/29/2021	GL_JOURNAL	PAY0476618	17904	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	263.93
01/18/2022	GL_JOURNAL	PAY0477416	296	PAYROLL	01/31/2022/21-12-28SS	Payroll/21-12-28SS	Payroll		0.00	0.00	0.00	-67.13
01/28/2022	GL_JOURNAL	PAY0477988	17347	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	270.26
02/09/2022	GL_BD_JRNL	0000478738	3696		01/31/2022/Transfer of appropriations to align Bud				-660.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	18037	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	189.09
03/17/2022	GL_JOURNAL	SAL0480678	272	REF5313257	03/17/2022/Transfer Certificated and Classified Sa				0.00	0.00	0.00	1.01

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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						
0181	00010	00	3302	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
03/17/2022	GL_JOURNAL	SAL0480678	273	REF5313257	03/17/2022/Transfer Certificated and Classified Sa				0.00	0.00	0.00	0.00	0.23	
03/17/2022	GL_JOURNAL	SAL0480678	261	REF5282316	03/17/2022/Transfer Certificated and Classified Sa				0.00	0.00	0.00	0.00	23.10	
03/17/2022	GL_JOURNAL	SAL0480678	262	REF5282316	03/17/2022/Transfer Certificated and Classified Sa				0.00	0.00	0.00	0.00	5.40	
03/29/2022	GL_JOURNAL	PAY0481163	18192	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	162.10	
04/27/2022	GL_JOURNAL	PAY0482994	18342	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	154.80	
05/26/2022	GL_JOURNAL	PAY0485217	18148	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	154.62	
06/22/2022	GL_JOURNAL	SAL0487128	40	Feb	06/22/2022/Transfer of expenses for salary change				0.00	0.00	0.00	0.00	72.98	
06/22/2022	GL_JOURNAL	SAL0487128	52	Feb	06/22/2022/Transfer of expenses for salary change				0.00	0.00	0.00	0.00	-72.98	
06/22/2022	GL_JOURNAL	SAL0487128	62	Feb	06/22/2022/Transfer of expenses for salary change				0.00	0.00	0.00	0.00	-11.38	
06/22/2022	GL_JOURNAL	SAL0487128	50	Feb	06/22/2022/Transfer of expenses for salary change				0.00	0.00	0.00	0.00	-17.07	
06/22/2022	GL_JOURNAL	SAL0487128	38	Feb	06/22/2022/Transfer of expenses for salary change				0.00	0.00	0.00	0.00	17.07	
06/22/2022	GL_JOURNAL	SAL0487128	28	Feb	06/22/2022/Transfer of expenses for salary change				0.00	0.00	0.00	0.00	5.21	
06/22/2022	GL_JOURNAL	SAL0487128	26	Feb	06/22/2022/Transfer of expenses for salary change				0.00	0.00	0.00	0.00	1.22	
06/22/2022	GL_JOURNAL	SAL0487128	64	Feb	06/22/2022/Transfer of expenses for salary change				0.00	0.00	0.00	0.00	-48.65	
06/29/2022	GL_JOURNAL	PAY0487423	18634	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	82.30	
Number of Transactions 26									Totals	-719.51	1,129.00	0.00	0.00	1,848.51
0181	00010	00	3302	3140	0000	01000	3402	2022						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	0000466534	901		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	12272	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	10.67	
02/09/2022	GL_BD_JRNL	0000478738	3697		01/31/2022/Transfer of appropriations to align Bud				11.00	0.00	0.00	0.00	0.00	
07/06/2022	GL_JOURNAL	SAL0487920	47	5283386	06/30/2022/To transfer salary expense to align wit				0.00	0.00	0.00	0.00	121.58	
07/06/2022	GL_JOURNAL	SAL0487920	48	5299471	06/30/2022/To transfer salary expense to align wit				0.00	0.00	0.00	0.00	1.08	
Number of Transactions 5									Totals	-122.33	11.00	0.00	0.00	133.33
0181	00010	00	3302	8300	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	ORG0466503	398		07/01/2021/Load 2021-22 Board-Approved Original Bu				2,097.00	0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	12276	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	25.61	
09/30/2021	GL_JOURNAL	PAY0471927	17443	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	180.46	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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>			
	0181	00010	00	3302	8300	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
10/21/2021	GL_JOURNAL	PAY0473048	15240	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	17014	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	170.41		
11/24/2021	GL_JOURNAL	PAY0475232	17452	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	217.05		
12/29/2021	GL_JOURNAL	PAY0476618	17907	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	143.50		
01/28/2022	GL_JOURNAL	PAY0477988	17349	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	74.08		
02/09/2022	GL_BD_JRNL	0000478738	3698		01/31/2022/Transfer of appropriations to align Bud			-915.00	0.00	0.00		
04/27/2022	GL_JOURNAL	PAY0482994	18346	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	148.16		
05/26/2022	GL_JOURNAL	PAY0485217	18151	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	74.09		
06/29/2022	GL_JOURNAL	PAY0487423	18637	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	139.05		
07/08/2022	GL_JOURNAL	PAY0488108	5293	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	97.46		
Number of Transactions 13						Totals		-88.51	1,182.00	0.00	0.00	1,270.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0181	00010	00	3421	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	404		07/01/2021/Load 2021-22	Board-Approved	Original Bu	480.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20221	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	19712	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	20206	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	38.40	
12/29/2021	GL_JOURNAL	PAY0476618	20711	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	38.40	
01/28/2022	GL_JOURNAL	PAY0477988	20079	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	28.80	
02/09/2022	GL_BD_JRNL	0000478753	197		01/31/2022/Transfer of appropriations to align Bud			-154.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	20803	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	28.80	
03/29/2022	GL_JOURNAL	PAY0481163	21001	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	28.80	
04/27/2022	GL_JOURNAL	PAY0482994	21185	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	20960	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	21505	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	28.80	
Number of Transactions 12						Totals		-0.40	326.00	0.00	0.00	326.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0181	00010	00	3421	1000	4760	01000	0000	2022			
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
06/23/2021	GL_BD_JRNL	ORG0466503	405		07/01/2021/Load 2021-22	Board-Approved	Original Bu	2,208.00	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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Ledger Grp: EXPENSE --  
Tran Type: All 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						
0181	00010	00	3421	1000	4760	01000	0000	2022						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
09/30/2021	GL_JOURNAL	PAY0471927	20223	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	211.20	
10/28/2021	GL_JOURNAL	PAY0473405	19715	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	211.20	
11/24/2021	GL_JOURNAL	PAY0475232	20209	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	211.20	
12/29/2021	GL_JOURNAL	PAY0476618	20714	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	211.20	
01/28/2022	GL_JOURNAL	PAY0477988	20082	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	211.20	
02/09/2022	GL_BD_JRNL	0000478753	198		01/31/2022/Transfer of appropriations to align Bud				-96.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	20806	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	211.20	
03/29/2022	GL_JOURNAL	PAY0481163	21004	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	211.20	
04/27/2022	GL_JOURNAL	PAY0482994	21188	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	211.20	
05/26/2022	GL_JOURNAL	PAY0485217	20963	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	211.20	
06/29/2022	GL_JOURNAL	PAY0487423	21508	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	211.20	
Number of Transactions 12									Totals	0.00	2,112.00	0.00	0.00	2,112.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0181	00010	00	3421	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
06/23/2021	GL_BD_JRNL	ORG0466503	402		07/01/2021/Load 2021-22 Board-Approved Original Bu				96.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20219	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	19708	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	20202	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	20707	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	9.60	
02/09/2022	GL_BD_JRNL	0000478753	199		01/31/2022/Transfer of appropriations to align Bud				-58.00		0.00	0.00	0.00	
Number of Transactions 6									Totals	-0.40	38.00	0.00	0.00	38.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0181	00010	00	3421	2700	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
06/23/2021	GL_BD_JRNL	ORG0466503	401		07/01/2021/Load 2021-22 Board-Approved Original Bu				55.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20220	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	19709	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	20203	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	20708	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	20076	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

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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>				
0181	00010	00	3421	2700	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
02/09/2022	GL_BD_JRNL	0000478753	200									
				01/31/2022/Transfer of appropriations to align Bud			41.00		0.00			
02/25/2022	GL_JOURNAL	PAY0479669	20800	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00			
							0.00		0.00			
03/29/2022	GL_JOURNAL	PAY0481163	20998	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00			
							0.00		0.00			
04/27/2022	GL_JOURNAL	PAY0482994	21182	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00			
							0.00		0.00			
05/26/2022	GL_JOURNAL	PAY0485217	20957	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00			
							0.00		0.00			
06/29/2022	GL_JOURNAL	PAY0487423	21502	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00			
							0.00		0.00			
Number of Transactions 12						Totals		6.34	96.00	0.00	0.00	89.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0181	00010	00	3421	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	403									
				07/01/2021/Load 2021-22 Board-Approved Original Bu			96.00		0.00			
10/28/2021	GL_JOURNAL	PAY0473405	19710	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00			
							0.00		0.00			
10/28/2021	GL_JOURNAL	0000473435	31	5279283	10/28/2021/Transfer Payroll fixed benefit expense		0.00		0.00			
							0.00		0.00			
11/24/2021	GL_JOURNAL	PAY0475232	20204	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00			
							0.00		0.00			
12/29/2021	GL_JOURNAL	PAY0476618	20709	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00			
							0.00		0.00			
01/28/2022	GL_JOURNAL	PAY0477988	20077	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00			
							0.00		0.00			
02/09/2022	GL_BD_JRNL	0000478753	201									
				01/31/2022/Transfer of appropriations to align Bud			-17.00		0.00			
02/25/2022	GL_JOURNAL	PAY0479669	20801	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00			
							0.00		0.00			
03/29/2022	GL_JOURNAL	PAY0481163	20999	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00			
							0.00		0.00			
04/27/2022	GL_JOURNAL	PAY0482994	21183	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00			
							0.00		0.00			
05/26/2022	GL_JOURNAL	PAY0485217	20958	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00			
							0.00		0.00			
06/29/2022	GL_JOURNAL	PAY0487423	21503	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00			
							0.00		0.00			
Number of Transactions 12						Totals		0.28	79.00	0.00	0.00	78.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0181	00010	00	3421	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	400									
				07/01/2021/Load 2021-22 Board-Approved Original Bu			48.00		0.00			
02/09/2022	GL_BD_JRNL	0000478753	202									
				01/31/2022/Transfer of appropriations to align Bud			-48.00		0.00			
Number of Transactions 2						Totals		0.00	0.00	0.00	0.00	0.00

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

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Tran Type: All Types

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0181	00010	00	3431	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466503	407				07/01/2021/Load 2021-22 Board-Approved Original Bu		192.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	22163	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	21778	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	22292	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	22816	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	22201	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	22934	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	23154	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	23353	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	23119	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	23677	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	0.00	9.60	
Number of Transactions 11									Totals	19.20	192.00	0.00	0.00	172.80

<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>						
0181	00010	00	3431	3110	0000	01000	3401	2022						
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd														
06/23/2021	GL_BD_JRNL	0000466534	902				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>					
0181	00010	00	3431	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466503	406				07/01/2021/Load 2021-22 Board-Approved Original Bu		64.00		0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	21779	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00	13.39
11/24/2021	GL_JOURNAL	PAY0475232	22293	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00	13.44
12/29/2021	GL_JOURNAL	PAY0476618	22817	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.00	13.44
01/28/2022	GL_JOURNAL	PAY0477988	22202	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	0.00	13.44
02/09/2022	GL_BD_JRNL	0000478753	680				01/31/2022/Transfer of appropriations to align Bud		-10.00		0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	22935	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	0.00	8.98
03/17/2022	GL_JOURNAL	SAL0480678	263	REF5282316			03/17/2022/Transfer Certificated and Classified Sa		0.00		0.00	0.00	1.05
03/17/2022	GL_JOURNAL	SAL0480678	274	REF5313257			03/17/2022/Transfer Certificated and Classified Sa		0.00		0.00	0.00	0.05
03/29/2022	GL_JOURNAL	PAY0481163	23155	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	0.00	7.68
04/27/2022	GL_JOURNAL	PAY0482994	23354	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	0.00	7.68

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0181	00010	00	3431	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
05/26/2022	GL_JOURNAL	PAY0485217	23120	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	7.68			
06/22/2022	GL_JOURNAL	SAL0487128	69	Feb	06/22/2022/Transfer of expenses for salary change			0.00	-2.94			
06/22/2022	GL_JOURNAL	SAL0487128	57	Feb	06/22/2022/Transfer of expenses for salary change			0.00	-4.41			
06/22/2022	GL_JOURNAL	SAL0487128	33	Feb	06/22/2022/Transfer of expenses for salary change			0.00	0.20			
06/22/2022	GL_JOURNAL	SAL0487128	45	Feb	06/22/2022/Transfer of expenses for salary change			0.00	4.48			
06/29/2022	GL_JOURNAL	PAY0487423	23678	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	7.68			
Number of Transactions 17						Totals		-37.84	54.00	0.00	0.00	91.84
<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>				
0181	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	903		07/01/2021/Open zero dollar strings/			0.00	0.00			
07/06/2022	GL_JOURNAL	SAL0487920	49	5283386	06/30/2022/To transfer salary expense to align wit			0.00	5.76			
Number of Transactions 2						Totals		-5.76	0.00	0.00	0.00	5.76
<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>				
0181	00010	00	3441	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	412		07/01/2021/Load 2021-22 Board-Approved Original Bu			4,200.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	24244	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	364.80			
10/28/2021	GL_JOURNAL	PAY0473405	24002	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	364.80			
11/24/2021	GL_JOURNAL	PAY0475232	24526	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	364.80			
12/29/2021	GL_JOURNAL	PAY0476618	25075	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	364.80			
01/28/2022	GL_JOURNAL	PAY0477988	24488	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	273.60			
02/09/2022	GL_BD_JRNL	0000478753	1319		01/31/2022/Transfer of appropriations to align Bud			-1,225.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	25238	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	273.60			
03/29/2022	GL_JOURNAL	PAY0481163	25472	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	273.60			
04/27/2022	GL_JOURNAL	PAY0482994	25681	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	273.60			
05/26/2022	GL_JOURNAL	PAY0485217	25462	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	273.60			
06/29/2022	GL_JOURNAL	PAY0487423	26022	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	273.60			
Number of Transactions 12						Totals		-125.80	2,975.00	0.00	0.00	3,100.80

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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0181	00010	00	3441	1000	4760	01000	0000	2022	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert		
06/23/2021	GL_BD_JRNL	ORG0466503	413		07/01/2021/Load 2021-22 Board-Approved Original Bu		19,320.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	24246	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,757.33	
10/28/2021	GL_JOURNAL	PAY0473405	24005	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	1,757.33	
11/24/2021	GL_JOURNAL	PAY0475232	24529	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	1,757.33	
12/29/2021	GL_JOURNAL	PAY0476618	25078	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	1,757.33	
01/28/2022	GL_JOURNAL	PAY0477988	24491	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	1,812.48	
02/09/2022	GL_BD_JRNL	0000478753	1320		01/31/2022/Transfer of appropriations to align Bud		-1,370.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	25241	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	1,812.48	
03/29/2022	GL_JOURNAL	PAY0481163	25475	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	1,812.48	
04/27/2022	GL_JOURNAL	PAY0482994	25684	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	1,812.48	
05/26/2022	GL_JOURNAL	PAY0485217	25465	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	1,812.48	
06/29/2022	GL_JOURNAL	PAY0487423	26025	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	1,812.48	
Number of Transactions 12						Totals	45.80	17,950.00	0.00	0.00	17,904.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert		
0181	00010	00	3441	2700	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert		
06/23/2021	GL_BD_JRNL	ORG0466503	410		07/01/2021/Load 2021-22 Board-Approved Original Bu		840.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	24242	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	133.92	
10/28/2021	GL_JOURNAL	PAY0473405	23998	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	42.72	
11/24/2021	GL_JOURNAL	PAY0475232	24522	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	-48.48	
12/29/2021	GL_JOURNAL	PAY0476618	25071	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	42.72	
02/09/2022	GL_BD_JRNL	0000478753	1321		01/31/2022/Transfer of appropriations to align Bud		-669.00	0.00	0.00	0.00	
Number of Transactions 6						Totals	0.12	171.00	0.00	0.00	170.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert	
0181	00010	00	3441	2700	0000	01000	3999	2022	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert	
06/23/2021	GL_BD_JRNL	ORG0466503	409		07/01/2021/Load 2021-22 Board-Approved Original Bu		481.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	24243	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	23999	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	24523	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	25072	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	91.20

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>						
0181	00010	00	3441	2700	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
01/28/2022	GL_JOURNAL	PAY0477988	24485	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	1322		01/31/2022/Transfer of appropriations to align Bud				389.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	25235	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	25469	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	25678	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	25459	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	61.10		
06/29/2022	GL_JOURNAL	PAY0487423	26019	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	61.10		
Number of Transactions 12									Totals	18.20	870.00	0.00	0.00	851.80
<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>						
0181	00010	00	3441	3110	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
06/23/2021	GL_BD_JRNL	ORG0466503	411		07/01/2021/Load 2021-22 Board-Approved Original Bu				840.00	0.00	0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	24000	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	72.96		
10/28/2021	GL_JOURNAL	0000473435	32	5279283	10/28/2021/Transfer Payroll fixed benefit expense				0.00	0.00	0.00	91.20		
11/24/2021	GL_JOURNAL	PAY0475232	24524	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	72.96		
12/29/2021	GL_JOURNAL	PAY0476618	25073	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	72.96		
01/28/2022	GL_JOURNAL	PAY0477988	24486	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	72.96		
02/09/2022	GL_BD_JRNL	0000478753	1323		01/31/2022/Transfer of appropriations to align Bud				-126.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	25236	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	72.96		
03/29/2022	GL_JOURNAL	PAY0481163	25470	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	72.96		
04/27/2022	GL_JOURNAL	PAY0482994	25679	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	72.96		
05/26/2022	GL_JOURNAL	PAY0485217	25460	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	72.96		
06/29/2022	GL_JOURNAL	PAY0487423	26020	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	72.96		
Number of Transactions 12									Totals	-33.84	714.00	0.00	0.00	747.84
<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>						
0181	00010	00	3441	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
06/23/2021	GL_BD_JRNL	ORG0466503	408		07/01/2021/Load 2021-22 Board-Approved Original Bu				420.00	0.00	0.00	0.00		
02/09/2022	GL_BD_JRNL	0000478753	1324		01/31/2022/Transfer of appropriations to align Bud				-420.00	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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0181	00010	00	3441	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
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>						
0181	00010	00	3451	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd														
06/23/2021	GL_BD_JRNL	ORG0466503	415	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,680.00		0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	26185	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	0.00	182.40		
10/28/2021	GL_JOURNAL	PAY0473405	26068	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	0.00	182.40		
11/24/2021	GL_JOURNAL	PAY0475232	26612	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	0.00	182.40		
12/29/2021	GL_JOURNAL	PAY0476618	27180	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	0.00	182.40		
01/28/2022	GL_JOURNAL	PAY0477988	26610	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	0.00	182.40		
02/09/2022	GL_BD_JRNL	0000478753	2188	01/31/2022/Transfer of appropriations to align Bud				60.00	0.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	27369	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	0.00	182.40		
03/29/2022	GL_JOURNAL	PAY0481163	27625	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	0.00	182.40		
04/27/2022	GL_JOURNAL	PAY0482994	27849	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	0.00	91.20		
05/26/2022	GL_JOURNAL	PAY0485217	27621	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	0.00	91.20		
06/29/2022	GL_JOURNAL	PAY0487423	28194	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	0.00	91.20		
Number of Transactions 12									Totals	189.60	1,740.00	0.00	0.00	1,550.40
<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>						
0181	00010	00	3451	3110	0000	01000	3401	2022						
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd														
06/23/2021	GL_BD_JRNL	0000466534	904	07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0181	00010	00	3451	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd														
06/23/2021	GL_BD_JRNL	ORG0466503	414	07/01/2021/Load 2021-22 Board-Approved Original Bu				560.00		0.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	26069	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	0.00	117.51		
11/24/2021	GL_JOURNAL	PAY0475232	26613	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	0.00	117.98		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All 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				
0181	00010	00	3451	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd												
12/29/2021	GL_JOURNAL	PAY0476618	27181	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	117.98	
01/28/2022	GL_JOURNAL	PAY0477988	26611	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	117.98	
02/09/2022	GL_BD_JRNL	0000478753	2189		01/31/2022/Transfer of appropriations to align Bud			-89.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	27370	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	52.26	
03/17/2022	GL_JOURNAL	SAL0480678	275	REF5313257	03/17/2022/Transfer Certificated and Classified Sa			0.00	0.00	0.00	0.47	
03/17/2022	GL_JOURNAL	SAL0480678	264	REF5282316	03/17/2022/Transfer Certificated and Classified Sa			0.00	0.00	0.00	9.95	
03/29/2022	GL_JOURNAL	PAY0481163	27626	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	34.18	
04/27/2022	GL_JOURNAL	PAY0482994	27850	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	34.18	
05/26/2022	GL_JOURNAL	PAY0485217	27622	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	34.18	
06/22/2022	GL_JOURNAL	SAL0487128	56	Feb	06/22/2022/Transfer of expenses for salary change			0.00	0.00	0.00	-19.08	
06/22/2022	GL_JOURNAL	SAL0487128	44	Feb	06/22/2022/Transfer of expenses for salary change			0.00	0.00	0.00	19.93	
06/22/2022	GL_JOURNAL	SAL0487128	32	Feb	06/22/2022/Transfer of expenses for salary change			0.00	0.00	0.00	1.42	
06/22/2022	GL_JOURNAL	SAL0487128	68	Feb	06/22/2022/Transfer of expenses for salary change			0.00	0.00	0.00	-12.72	
06/29/2022	GL_JOURNAL	PAY0487423	28195	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	34.18	
Number of Transactions 17							Totals	-189.40	471.00	0.00	0.00	660.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0181	00010	00	3451	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd												
06/23/2021	GL_BD_JRNL	0000466534	905		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/06/2022	GL_JOURNAL	SAL0487920	50	5283386	06/30/2022/To transfer salary expense to align wit			0.00	0.00	0.00	54.72	
Number of Transactions 2							Totals	-54.72	0.00	0.00	0.00	54.72
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0181	00010	00	3461	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	420		07/01/2021/Load 2021-22 Board-Approved Original Bu			92,355.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	28257	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	4,989.60	
10/28/2021	GL_JOURNAL	PAY0473405	28282	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	4,989.60	
11/24/2021	GL_JOURNAL	PAY0475232	28836	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	4,989.60	
12/29/2021	GL_JOURNAL	PAY0476618	29430	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	4,989.60	
01/28/2022	GL_JOURNAL	PAY0477988	28888	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	3,363.60	
02/09/2022	GL_BD_JRNL	0000478762	384		01/31/2022/Transfer of appropriations to align Bud			-42,111.00	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		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0181	00010	00	3461	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
02/25/2022	GL_JOURNAL	PAY0479669	29663	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	3,363.60	
03/29/2022	GL_JOURNAL	PAY0481163	29935	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	3,363.60	
04/27/2022	GL_JOURNAL	PAY0482994	30166	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	3,363.60	
05/26/2022	GL_JOURNAL	PAY0485217	29954	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	3,363.60	
06/29/2022	GL_JOURNAL	PAY0487423	30529	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	3,363.60	
Number of Transactions 12							Totals	10,104.00	50,244.00	0.00	0.00	40,140.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0181	00010	00	3461	1000	4760	01000	0000	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	421		07/01/2021/Load	2021-22 Board-Approved	Original Bu	424,833.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	28259	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	42,588.00	
10/28/2021	GL_JOURNAL	PAY0473405	28285	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	42,588.00	
11/24/2021	GL_JOURNAL	PAY0475232	28839	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	41,659.20	
12/29/2021	GL_JOURNAL	PAY0476618	29433	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	41,659.20	
01/28/2022	GL_JOURNAL	PAY0477988	28891	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	42,609.60	
02/09/2022	GL_BD_JRNL	0000478762	385		01/31/2022/Transfer of appropriations to align Bud			-16,301.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	29666	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	42,609.60	
03/29/2022	GL_JOURNAL	PAY0481163	29938	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	42,609.60	
04/27/2022	GL_JOURNAL	PAY0482994	30169	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	42,609.60	
05/26/2022	GL_JOURNAL	PAY0485217	29957	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	42,609.60	
06/29/2022	GL_JOURNAL	PAY0487423	30532	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	42,609.60	
Number of Transactions 12							Totals	-15,620.00	408,532.00	0.00	0.00	424,152.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0181	00010	00	3461	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466503	418		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	28255	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	3,055.20
10/28/2021	GL_JOURNAL	PAY0473405	28278	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	806.40
11/24/2021	GL_JOURNAL	PAY0475232	28832	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	-1,442.40
12/29/2021	GL_JOURNAL	PAY0476618	29426	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	806.40
02/09/2022	GL_BD_JRNL	0000478762	386		01/31/2022/Transfer of appropriations to align Bud			-15,245.00	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	
0181	00010	00	3461	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
Number of Transactions 6									Totals	0.40	3,226.00	0.00	0.00	3,225.60
0181	00010	00	3461	2700	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
06/23/2021	GL_BD_JRNL	ORG0466503	417		07/01/2021/Load 2021-22 Board-Approved Original Bu				10,577.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	28256	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	2,366.40	
10/28/2021	GL_JOURNAL	PAY0473405	28279	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	2,366.40	
11/24/2021	GL_JOURNAL	PAY0475232	28833	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	2,366.40	
12/29/2021	GL_JOURNAL	PAY0476618	29427	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	2,366.40	
01/28/2022	GL_JOURNAL	PAY0477988	28885	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	2,442.00	
02/09/2022	GL_BD_JRNL	0000478762	387		01/31/2022/Transfer of appropriations to align Bud				10,305.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	29660	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	2,442.00	
03/29/2022	GL_JOURNAL	PAY0481163	29932	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	2,442.00	
04/27/2022	GL_JOURNAL	PAY0482994	30163	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	2,442.00	
05/26/2022	GL_JOURNAL	PAY0485217	29951	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	1,636.14	
06/29/2022	GL_JOURNAL	PAY0487423	30526	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	1,636.14	
Number of Transactions 12									Totals	-1,623.88	20,882.00	0.00	0.00	22,505.88
0181	00010	00	3461	3110	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
06/23/2021	GL_BD_JRNL	ORG0466503	419		07/01/2021/Load 2021-22 Board-Approved Original Bu				18,471.00	0.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	28280	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	907.20	
10/28/2021	GL_JOURNAL	0000473435	33	5279283	10/28/2021/Transfer Payroll fixed benefit expense				0.00	0.00	0.00	0.00	1,594.80	
11/24/2021	GL_JOURNAL	PAY0475232	28834	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	907.20	
12/29/2021	GL_JOURNAL	PAY0476618	29428	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	907.20	
01/28/2022	GL_JOURNAL	PAY0477988	28886	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	933.12	
02/09/2022	GL_BD_JRNL	0000478762	388		01/31/2022/Transfer of appropriations to align Bud				-6,042.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	29661	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	933.12	
03/29/2022	GL_JOURNAL	PAY0481163	29933	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	933.12	
04/27/2022	GL_JOURNAL	PAY0482994	30164	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	933.12	
05/26/2022	GL_JOURNAL	PAY0485217	29952	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	933.12	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0181	00010	00	3461	3110	0000	01000	3999	2022			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
06/29/2022	GL_JOURNAL	PAY0487423	30527	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	933.12
Number of Transactions 12							Totals	2,513.88	12,429.00	0.00	9,915.12
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0181	00010	00	3461	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466503	416		07/01/2021/Load 2021-22	Board-Approved	Original Bu	9,236.00	0.00	0.00	0.00
02/09/2022	GL_BD_JRNL	0000478762	389		01/31/2022/Transfer of	appropriations to align	Bud	-9,236.00	0.00	0.00	0.00
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0181	00010	00	3471	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clbfd											
06/23/2021	GL_BD_JRNL	ORG0466503	423		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	30189	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1,612.80
10/28/2021	GL_JOURNAL	PAY0473405	30337	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1,612.80
11/24/2021	GL_JOURNAL	PAY0475232	30914	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1,612.80
12/29/2021	GL_JOURNAL	PAY0476618	31527	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1,612.80
01/28/2022	GL_JOURNAL	PAY0477988	31002	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1,634.40
02/09/2022	GL_BD_JRNL	0000478762	1253		01/31/2022/Transfer of	appropriations to align	Bud	-10,908.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	31786	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1,634.40
03/29/2022	GL_JOURNAL	PAY0481163	32080	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1,634.40
04/27/2022	GL_JOURNAL	PAY0482994	32326	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	817.20
05/26/2022	GL_JOURNAL	PAY0485217	32102	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	817.20
06/29/2022	GL_JOURNAL	PAY0487423	32687	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	817.20
Number of Transactions 12							Totals	12,228.00	26,034.00	0.00	13,806.00
<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>			
0181	00010	00	3471	3110	0000	01000	3401	2022			
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clbfd											
06/23/2021	GL_BD_JRNL	0000466534	906		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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Tran Type: All 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
0181	00010	00	3471	3110	0000 01000	3401	2022			
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd										

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0181	00010	00	3471	3140	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd								

06/23/2021	GL_BD_JRNL	ORG0466503	422	07/01/2021/Load 2021-22 Board-Approved Original Bu			12,314.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	30338	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	2,529.79
11/24/2021	GL_JOURNAL	PAY0475232	30915	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	2,538.00
12/29/2021	GL_JOURNAL	PAY0476618	31528	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	2,538.00
01/28/2022	GL_JOURNAL	PAY0477988	31003	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	2,597.04
02/09/2022	GL_BD_JRNL	0000478762	1254	01/31/2022/Transfer of appropriations to align Bud			-2,111.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	31787	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	1,073.13
03/17/2022	GL_JOURNAL	SAL0480678	265	REF5282316	03/17/2022/Transfer Certificated and Classified Sa		0.00	0.00	0.00	173.98
03/17/2022	GL_JOURNAL	SAL0480678	276	REF5313257	03/17/2022/Transfer Certificated and Classified Sa		0.00	0.00	0.00	8.21
03/29/2022	GL_JOURNAL	PAY0481163	32081	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	653.76
04/27/2022	GL_JOURNAL	PAY0482994	32327	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	653.76
05/26/2022	GL_JOURNAL	PAY0485217	32103	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	653.76
06/22/2022	GL_JOURNAL	SAL0487128	71	Feb	06/22/2022/Transfer of expenses for salary change		0.00	0.00	0.00	-254.24
06/22/2022	GL_JOURNAL	SAL0487128	35	Feb	06/22/2022/Transfer of expenses for salary change		0.00	0.00	0.00	27.24
06/22/2022	GL_JOURNAL	SAL0487128	59	Feb	06/22/2022/Transfer of expenses for salary change		0.00	0.00	0.00	-381.36
06/22/2022	GL_JOURNAL	SAL0487128	47	Feb	06/22/2022/Transfer of expenses for salary change		0.00	0.00	0.00	381.36
06/29/2022	GL_JOURNAL	PAY0487423	32688	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	653.76

Number of Transactions 17 Totals -3,643.19 10,203.00 0.00 0.00 13,846.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0181	00010	00	3471	3140	0000	01000	3402	2022
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd								

06/23/2021	GL_BD_JRNL	0000466534	907	07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/06/2022	GL_JOURNAL	SAL0487920	51	5283386	06/30/2022/To transfer salary expense to align wit		0.00	0.00	0.00	1,419.84

Number of Transactions 2 Totals -1,419.84 0.00 0.00 0.00 1,419.84

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0181	00010	00	3501	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
06/23/2021	GL_BD_JRNL	ORG0466503	428						228.00	0.00				
07/29/2021	GL_JOURNAL	PAY0468710	11560	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00				
08/26/2021	GL_JOURNAL	PAY0470429	14610	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	32689	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00				
10/21/2021	GL_JOURNAL	PAY0473048	18056	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00				
10/28/2021	GL_JOURNAL	PAY0473405	32854	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00				
11/24/2021	GL_JOURNAL	PAY0475232	33481	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00				
12/29/2021	GL_JOURNAL	PAY0476618	34129	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00				
01/28/2022	GL_JOURNAL	PAY0477988	33612	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00				
02/08/2022	GL_JOURNAL	PAY0478612	7146	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00				
02/09/2022	GL_BD_JRNL	0000478765	3614		01/31/2022/Transfer of appropriations to align Bud			1,786.00	0.00	0.00				
02/25/2022	GL_JOURNAL	PAY0479669	34498	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00				
03/29/2022	GL_JOURNAL	PAY0481163	34812	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00				
04/27/2022	GL_JOURNAL	PAY0482994	35073	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00				
05/26/2022	GL_JOURNAL	PAY0485217	34853	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00				
06/29/2022	GL_JOURNAL	PAY0487423	35449	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00				
Number of Transactions 16									Totals	-0.30	2,014.00	0.00	0.00	2,014.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0181	00010	00	3501	1000	4760	01000	0000	2022		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
06/23/2021	GL_BD_JRNL	ORG0466503	429						1,064.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11562	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	14612	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	32691	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	5736	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	18058	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	32859	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00
11/08/2021	GL_JOURNAL	PAY0474170	6271	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	33486	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00
12/08/2021	GL_JOURNAL	PAY0475886	5568	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	34134	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	33617	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00
02/09/2022	GL_BD_JRNL	0000478765	3615		01/31/2022/Transfer of appropriations to align Bud			10,107.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	34503	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	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			
0181	00010	00	3501	1000	4760	01000	0000	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
03/29/2022	GL_JOURNAL	PAY0481163	34816	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	981.06		
04/27/2022	GL_JOURNAL	PAY0482994	35077	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	981.03		
05/26/2022	GL_JOURNAL	PAY0485217	34857	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	984.31		
06/29/2022	GL_JOURNAL	PAY0487423	35454	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	984.35		
Number of Transactions 18							Totals	6.75	11,171.00	0.00	0.00	11,164.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0181	00010	00	3501	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	427	07/01/2021/Load 2021-22 Board-Approved Original Bu				71.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11557	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	14605	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	5.85	
09/30/2021	GL_JOURNAL	PAY0471927	32682	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	256.23	
10/28/2021	GL_JOURNAL	PAY0473405	32847	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	101.22	
11/24/2021	GL_JOURNAL	PAY0475232	33475	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	-121.58	
11/30/2021	GL_JOURNAL	SAL0475383	297	Sept	11/30/2021/Transfer of Summer School Incentive fro			0.00	0.00	0.00	6.23	
12/29/2021	GL_JOURNAL	PAY0476618	34123	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	55.92	
02/09/2022	GL_BD_JRNL	0000478765	3616	01/31/2022/Transfer of appropriations to align Bud				239.00	0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	35442	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	75.15	
Number of Transactions 10							Totals	-74.87	310.00	0.00	0.00	384.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0181	00010	00	3501	2700	0000	01000	3301	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/08/2022	GL_JOURNAL	PAY0488108	6362	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	14.04	
Number of Transactions 1							Totals	-14.04	0.00	0.00	0.00	14.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0181	00010	00	3501	2700	0000	01000	3999	2022			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
06/23/2021	GL_BD_JRNL	ORG0466503	426	07/01/2021/Load 2021-22 Board-Approved Original Bu				38.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>				
0181	00010	00	3501	2700	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
09/30/2021	GL_JOURNAL	PAY0471927	32683	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	79.17			
10/28/2021	GL_JOURNAL	PAY0473405	32848	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	56.32			
11/24/2021	GL_JOURNAL	PAY0475232	33476	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	53.62			
12/29/2021	GL_JOURNAL	PAY0476618	34124	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	53.63			
01/28/2022	GL_JOURNAL	PAY0477988	33608	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	35.00			
02/09/2022	GL_BD_JRNL	0000478765	3617		01/31/2022/Transfer of appropriations to align Bud			508.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	34493	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	53.63			
03/29/2022	GL_JOURNAL	PAY0481163	34806	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	53.62			
04/27/2022	GL_JOURNAL	PAY0482994	35068	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	53.63			
05/26/2022	GL_JOURNAL	PAY0485217	34848	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	35.93			
06/29/2022	GL_JOURNAL	PAY0487423	35443	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	35.93			
Number of Transactions 12						Totals		35.52	546.00	0.00	0.00	510.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0181	00010	00	3501	2700	0000	01000	9101	2022			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
08/25/2021	GL_BD_JRNL	0000470454	282				08/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	14606	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	5.74
09/09/2021	GL_JOURNAL	PAY0470939	3294	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.00	1.69
09/30/2021	GL_JOURNAL	PAY0471927	32684	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	105.41
10/07/2021	GL_JOURNAL	PAY0472314	5730	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	21.05
10/28/2021	GL_JOURNAL	PAY0473405	32849	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	10.53
11/24/2021	GL_JOURNAL	PAY0475232	33477	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	63.17
12/29/2021	GL_JOURNAL	PAY0476618	34125	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	38.60
02/09/2022	GL_BD_JRNL	0000478765	3618		01/31/2022/Transfer of appropriations to align Bud			246.00	0.00	0.00	0.00
03/07/2022	GL_JOURNAL	PAY0480003	5787	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	80.71
03/29/2022	GL_JOURNAL	PAY0481163	34807	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	52.64
04/07/2022	GL_JOURNAL	PAY0481665	5650	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	14.04
04/27/2022	GL_JOURNAL	PAY0482994	35069	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	42.11
05/05/2022	GL_JOURNAL	PAY0483566	6289	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	28.07
06/08/2022	GL_JOURNAL	PAY0486143	6465	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	52.64
06/29/2022	GL_JOURNAL	PAY0487423	35444	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	45.62
07/08/2022	GL_JOURNAL	PAY0488108	6363	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	35.09

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0181	00010	00	3501	2700	0000 01000 9101	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										

Number of Transactions 17 Totals -351.11 246.00 0.00 0.00 597.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0181	00010	00	3501	3110	0000	01000	3999	2022
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								

06/23/2021	GL_BD_JRNL	ORG0466503	425	07/01/2021/Load 2021-22 Board-Approved Original Bu				35.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11558	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	3.45
08/26/2021	GL_JOURNAL	PAY0470429	14607	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	2.77
09/30/2021	GL_JOURNAL	PAY0471927	32685	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	11.52
10/22/2021	GL_JOURNAL	PAY0473107	486	PAYROLL	10/31/2021/21-10-22SS Payroll/21-10-22SS Payroll			0.00	0.00	0.00	2.21
10/28/2021	GL_JOURNAL	PAY0473405	32850	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	20.37
11/08/2021	GL_JOURNAL	PAY0474170	6265	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	0.00	4.02
11/24/2021	GL_JOURNAL	PAY0475232	33478	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	22.86
12/29/2021	GL_JOURNAL	PAY0476618	34126	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	22.85
01/18/2022	GL_JOURNAL	PAY0477416	405	PAYROLL	01/31/2022/21-12-28SS Payroll/21-12-28SS Payroll			0.00	0.00	0.00	-46.19
01/28/2022	GL_JOURNAL	PAY0477988	33609	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	22.86
02/09/2022	GL_BD_JRNL	0000478765	3619	01/31/2022/Transfer of appropriations to align Bud			146.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	34494	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	22.86
03/29/2022	GL_JOURNAL	PAY0481163	34808	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	22.86
04/27/2022	GL_JOURNAL	PAY0482994	35070	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	25.05
05/26/2022	GL_JOURNAL	PAY0485217	34849	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	24.10
06/29/2022	GL_JOURNAL	PAY0487423	35445	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	24.10

Number of Transactions 17 Totals -4.69 181.00 0.00 0.00 185.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0181	00010	00	3501	3140	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								

06/23/2021	GL_BD_JRNL	ORG0466503	424	07/01/2021/Load 2021-22 Board-Approved Original Bu				18.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11559	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	0.98
08/26/2021	GL_JOURNAL	PAY0470429	14609	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.98
09/30/2021	GL_JOURNAL	PAY0471927	32687	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	16.10
10/07/2021	GL_JOURNAL	PAY0472314	5731	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	6.35
10/21/2021	GL_JOURNAL	PAY0473048	18054	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	0.79

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0181	00010	00	3501	3140	0000 01000 0000	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
10/28/2021	GL_JOURNAL	PAY0473405	32852	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	16.60	
11/24/2021	GL_JOURNAL	PAY0475232	33480	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	16.60	
12/29/2021	GL_JOURNAL	PAY0476618	34128	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	16.61	
01/28/2022	GL_JOURNAL	PAY0477988	33611	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	12.64	
02/08/2022	GL_JOURNAL	PAY0478612	7144	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00	1.38	
02/09/2022	GL_BD_JRNL	0000478765	3620		01/31/2022/Transfer of appropriations to align Bud	154.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	34496	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	16.60	
03/29/2022	GL_JOURNAL	PAY0481163	34810	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	16.60	
04/27/2022	GL_JOURNAL	PAY0482994	35072	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	16.60	
05/10/2022	GL_JOURNAL	SAL0483968	267	No Jrnl Ref	04/30/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	-0.79	
05/10/2022	GL_JOURNAL	SAL0483968	268	No Jrnl Ref	04/30/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	-0.98	
05/10/2022	GL_JOURNAL	SAL0483968	269	No Jrnl Ref	04/30/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	-0.98	
05/26/2022	GL_JOURNAL	PAY0485217	34851	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	16.61	
06/29/2022	GL_JOURNAL	PAY0487423	35447	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	16.60	
Number of Transactions 20						Totals	2.71	172.00	0.00	169.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0181	00010	00	3502	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	430					07/01/2021/Load 2021-22 Board-Approved Original Bu	6.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	3875	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.16
09/30/2021	GL_JOURNAL	PAY0471927	35788	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	6.23
10/07/2021	GL_JOURNAL	PAY0472314	6714	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	0.00	0.00	0.00	8.37
10/28/2021	GL_JOURNAL	PAY0473405	35838	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	9.10
11/08/2021	GL_JOURNAL	PAY0474170	7366	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00	0.00	0.00	0.00	0.00	0.00	6.82
11/24/2021	GL_JOURNAL	PAY0475232	36529	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	6.85
12/08/2021	GL_JOURNAL	PAY0475886	6570	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll	0.00	0.00	0.00	0.00	0.00	0.00	3.80
12/29/2021	GL_JOURNAL	PAY0476618	37279	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	6.53
01/28/2022	GL_JOURNAL	PAY0477988	36649	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	7.18
02/08/2022	GL_JOURNAL	PAY0478612	8396	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00	0.00	0.00	0.00	5.58
02/09/2022	GL_BD_JRNL	0000478765	3170		01/31/2022/Transfer of appropriations to align Bud	55.00	0.00	0.00	0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	37728	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	6.53
03/07/2022	GL_JOURNAL	PAY0480003	6834	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll	0.00	0.00	0.00	0.00	0.00	0.00	5.22
03/29/2022	GL_JOURNAL	PAY0481163	38080	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	7.17
04/07/2022	GL_JOURNAL	PAY0481665	6719	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll	0.00	0.00	0.00	0.00	0.00	0.00	5.22

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

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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	
0181	00010	00	3502											
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
04/27/2022	GL_JOURNAL	PAY0482994	38380	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00		5.88	
05/05/2022	GL_JOURNAL	PAY0483566	7421	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00		7.17	
05/26/2022	GL_JOURNAL	PAY0485217	38117	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00		5.88	
06/08/2022	GL_JOURNAL	PAY0486143	7655	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00		7.25	
06/29/2022	GL_JOURNAL	PAY0487423	38812	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00		7.11	
Number of Transactions 21									Totals	-57.05	61.00	0.00	0.00	118.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0181	00010	00	3502	2700	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd					
06/23/2021	GL_BD_JRNL	ORG0466503	433						42.00	0.00	0.00		0.00	
08/02/2021	GL_JOURNAL	PAY0469046	2030	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	16741	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00		2.32	
09/30/2021	GL_JOURNAL	PAY0471927	35783	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00		110.91	
10/21/2021	GL_JOURNAL	PAY0473048	20721	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00		1.12	
10/28/2021	GL_JOURNAL	PAY0473405	35833	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00		43.52	
11/08/2021	GL_JOURNAL	PAY0474170	7364	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00		2.86	
11/24/2021	GL_JOURNAL	PAY0475232	36524	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00		43.52	
12/29/2021	GL_JOURNAL	PAY0476618	37274	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00		40.53	
01/28/2022	GL_JOURNAL	PAY0477988	36645	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00		44.77	
02/09/2022	GL_BD_JRNL	0000478765	3171		01/31/2022/Transfer of appropriations to align Bud				466.00	0.00	0.00		0.00	
02/25/2022	GL_JOURNAL	PAY0479669	37723	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00		45.58	
03/07/2022	GL_JOURNAL	PAY0480003	6832	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00		2.91	
03/29/2022	GL_JOURNAL	PAY0481163	38076	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00		44.50	
04/07/2022	GL_JOURNAL	PAY0481665	6717	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00	0.00		2.06	
04/27/2022	GL_JOURNAL	PAY0482994	38372	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00		32.31	
05/05/2022	GL_JOURNAL	PAY0483566	7417	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00		42.32	
05/26/2022	GL_JOURNAL	PAY0485217	38112	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00		26.96	
06/08/2022	GL_JOURNAL	PAY0486143	7652	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00		7.04	
06/29/2022	GL_JOURNAL	PAY0487423	38806	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00		22.50	
Number of Transactions 20									Totals	-8.21	508.00	0.00	0.00	516.21

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
06/23/2021	GL_BD_JRNL	0000466534	908		07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0181	00010	00	3502	3110	0000	01000	3401	2022
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd								
06/23/2021	GL_BD_JRNL	ORG0466503	431					
09/30/2021	GL_JOURNAL	PAY0471927	35784	PAYROLL				
10/07/2021	GL_JOURNAL	PAY0472314	6712	PAYROLL				
10/28/2021	GL_JOURNAL	PAY0473405	35834	PAYROLL				
11/24/2021	GL_JOURNAL	PAY0475232	36525	PAYROLL				
12/29/2021	GL_JOURNAL	PAY0476618	37275	PAYROLL				
01/18/2022	GL_JOURNAL	PAY0477416	480	PAYROLL				
01/28/2022	GL_JOURNAL	PAY0477988	36646	PAYROLL				
02/09/2022	GL_BD_JRNL	0000478765	3172					
02/25/2022	GL_JOURNAL	PAY0479669	37724	PAYROLL				
03/17/2022	GL_JOURNAL	SAL0480678	266	REF5282316				
03/17/2022	GL_JOURNAL	SAL0480678	277	REF5313257				
03/29/2022	GL_JOURNAL	PAY0481163	38077	PAYROLL				
04/27/2022	GL_JOURNAL	PAY0482994	38374	PAYROLL				
05/26/2022	GL_JOURNAL	PAY0485217	38113	PAYROLL				
06/22/2022	GL_JOURNAL	SAL0487128	41	Feb				
06/22/2022	GL_JOURNAL	SAL0487128	53	Feb				
06/22/2022	GL_JOURNAL	SAL0487128	65	Feb				
06/22/2022	GL_JOURNAL	SAL0487128	29	Feb				
06/29/2022	GL_JOURNAL	PAY0487423	38808	PAYROLL				

Number of Transactions 20 Totals -49.09 77.00 0.00 0.00 126.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0181	00010	00	3502	3140	0000	01000	3402	2022
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd								
06/23/2021	GL_BD_JRNL	0000466534	909					
08/26/2021	GL_JOURNAL	PAY0470429	16742	PAYROLL				

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0181	00010	00	3502	3140	0000	01000	3402	2022			
	Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
07/06/2022	GL_JOURNAL	SAL0487920	52	5283386	06/30/2022/To transfer salary expense to align wit				0.00	0.00	0.00	14.35
07/06/2022	GL_JOURNAL	SAL0487920	53	5299471	06/30/2022/To transfer salary expense to align wit				0.00	0.00	0.00	0.07
Number of Transactions 4						Totals		-14.49	0.00	0.00	0.00	14.49

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0181	00010	00	3502	8300	0000	01000	0000	2022			
	Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466503	432		07/01/2021/Load 2021-22 Board-Approved Original Bu				15.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16745	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.18
09/30/2021	GL_JOURNAL	PAY0471927	35787	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	12.76
10/21/2021	GL_JOURNAL	PAY0473048	20724	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.04
10/28/2021	GL_JOURNAL	PAY0473405	35837	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	11.13
11/24/2021	GL_JOURNAL	PAY0475232	36528	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	14.18
12/29/2021	GL_JOURNAL	PAY0476618	37278	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	9.39
01/28/2022	GL_JOURNAL	PAY0477988	36648	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	4.84
02/09/2022	GL_BD_JRNL	0000478765	3173		01/31/2022/Transfer of appropriations to align Bud				62.00	0.00	0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	38378	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	9.68
05/26/2022	GL_JOURNAL	PAY0485217	38116	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	4.85
06/29/2022	GL_JOURNAL	PAY0487423	38811	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	9.09
07/08/2022	GL_JOURNAL	PAY0488108	7420	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00	0.00	0.00	6.37
Number of Transactions 13						Totals		-5.51	77.00	0.00	0.00	82.51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0181	00010	00	3601	1000	1110	01000	0000	2022			
	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
06/23/2021	GL_BD_JRNL	ORG0466503	438		07/01/2021/Load 2021-22 Board-Approved Original Bu				10,889.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	822	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	672.24
09/09/2021	GL_JOURNAL	PWC0470959	879	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	672.22
10/08/2021	GL_JOURNAL	PWC0472326	1701	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	996.01
11/08/2021	GL_JOURNAL	PWC0474182	12421	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	53.78
11/08/2021	GL_JOURNAL	PWC0474182	12422	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	1,050.14
12/08/2021	GL_JOURNAL	PWC0475908	1790	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	1,158.41
01/06/2022	GL_JOURNAL	PWC0476893	1569	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	749.68

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  
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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>				
0181	00010	00	3601	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
02/08/2022	GL_JOURNAL	PWC0478625	2000	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	49.68			
02/08/2022	GL_JOURNAL	PWC0478625	2001	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	66.24			
02/08/2022	GL_JOURNAL	PWC0478625	2002	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	917.36			
02/09/2022	GL_BD_JRNL	0000478765	485		01/31/2022/Transfer of appropriations to align Bud		84.00	0.00	0.00			
03/08/2022	GL_JOURNAL	PWC0480053	18182	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	917.36			
04/07/2022	GL_JOURNAL	PWC0481695	5365	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	917.36			
05/05/2022	GL_JOURNAL	PWC0483593	18903	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	917.36			
06/08/2022	GL_JOURNAL	PWC0486184	19771	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	917.36			
07/08/2022	GL_JOURNAL	PWC0488122	1686	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	917.36			
Number of Transactions 17							Totals	0.44	10,973.00	0.00	0.00	10,972.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0181	00010	00	3601	1000	4760	01000	0000	2022		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
06/23/2021	GL_BD_JRNL	ORG0466503	439		07/01/2021/Load 2021-22 Board-Approved Original Bu		50,839.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	823	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	3,565.59
09/09/2021	GL_JOURNAL	PWC0470959	880	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	3,618.26
10/08/2021	GL_JOURNAL	PWC0472326	1702	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	4.78
10/08/2021	GL_JOURNAL	PWC0472326	1703	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	14.35
10/08/2021	GL_JOURNAL	PWC0472326	1704	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	5,433.49
11/08/2021	GL_JOURNAL	PWC0474182	12426	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	287.36
11/08/2021	GL_JOURNAL	PWC0474182	12427	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	5,433.49
11/08/2021	GL_JOURNAL	PWC0474182	12423	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	4.78
11/08/2021	GL_JOURNAL	PWC0474182	12424	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	37.43
11/08/2021	GL_JOURNAL	PWC0474182	12425	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	53.47
12/08/2021	GL_JOURNAL	PWC0475908	1791	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	26.73
12/08/2021	GL_JOURNAL	PWC0475908	1792	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	48.12
12/08/2021	GL_JOURNAL	PWC0475908	1793	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	5,433.49
01/06/2022	GL_JOURNAL	PWC0476893	1570	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	5,433.49
02/08/2022	GL_JOURNAL	PWC0478625	2003	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	5,433.49
02/09/2022	GL_BD_JRNL	0000478765	486		01/31/2022/Transfer of appropriations to align Bud		11,157.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	18183	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	5,430.76
04/07/2022	GL_JOURNAL	PWC0481695	5366	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	5,415.33
05/05/2022	GL_JOURNAL	PWC0483593	18904	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	5,415.33
06/08/2022	GL_JOURNAL	PWC0486184	19772	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	5,433.49

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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0181	00010	00	3601	1000	4760	01000	0000	2022						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
07/08/2022	GL_JOURNAL	PWC0488122	1687	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/				0.00		0.00	0.00	5,433.49	
Number of Transactions 22									Totals	39.28	61,996.00	0.00	0.00	61,956.72
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0181	00010	00	3601	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
06/23/2021	GL_BD_JRNL	ORG0466503	437		07/01/2021/Load 2021-22 Board-Approved Original Bu				3,416.00		0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	824	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00		0.00	0.00	323.14	
09/09/2021	GL_JOURNAL	PWC0470959	881	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00		0.00	0.00	323.14	
10/08/2021	GL_JOURNAL	PWC0472326	1705	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	645.75	
11/08/2021	GL_JOURNAL	PWC0474182	12428	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	558.74	
12/08/2021	GL_JOURNAL	PWC0475908	1794	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00		0.00	0.00	-671.13	
01/06/2022	GL_JOURNAL	PWC0476893	1571	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00		0.00	0.00	308.70	
02/09/2022	GL_BD_JRNL	0000478765	487		01/31/2022/Transfer of appropriations to align Bud				-1,928.00		0.00	0.00	0.00	
07/08/2022	GL_JOURNAL	PWC0488122	1688	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/				0.00		0.00	0.00	414.84	
Number of Transactions 9									Totals	-415.18	1,488.00	0.00	0.00	1,903.18
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0181	00010	00	3601	2700	0000	01000	3301	2022						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
07/08/2022	GL_JOURNAL	PWC0488122	1689	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/				0.00		0.00	0.00	77.48	
Number of Transactions 1									Totals	-77.48	0.00	0.00	0.00	77.48
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0181	00010	00	3601	2700	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
06/23/2021	GL_BD_JRNL	ORG0466503	436		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,816.00		0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	1706	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	281.20	
11/08/2021	GL_JOURNAL	PWC0474182	12429	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	310.86	
12/08/2021	GL_JOURNAL	PWC0475908	1795	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00		0.00	0.00	296.03	
01/06/2022	GL_JOURNAL	PWC0476893	1572	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00		0.00	0.00	296.03	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0181	00010	00	3601	2700	0000	01000	3999	2022	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif			
02/08/2022	GL_JOURNAL	PWC0478625	2004	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	296.03
02/09/2022	GL_BD_JRNL	0000478765	488		01/31/2022/Transfer of appropriations to align Bud				1,144.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	18184	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	296.03
04/07/2022	GL_JOURNAL	PWC0481695	5367	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	296.03
05/05/2022	GL_JOURNAL	PWC0483593	18905	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	296.03
06/08/2022	GL_JOURNAL	PWC0486184	19773	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	198.34
07/08/2022	GL_JOURNAL	PWC0488122	1690	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	198.34

Number of Transactions 12 Totals 195.08 2,960.00 0.00 0.00 2,764.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0181	00010	00	3601	2700	0000	01000	9101	2022	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif			
09/09/2021	GL_BD_JRNL	0000470962	120		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	882	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	93.13
09/09/2021	GL_JOURNAL	PWC0470959	883	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	316.65
10/08/2021	GL_JOURNAL	PWC0472326	1707	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	116.22
10/08/2021	GL_JOURNAL	PWC0472326	1708	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	213.08
11/08/2021	GL_JOURNAL	PWC0474182	12430	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	58.11
12/08/2021	GL_JOURNAL	PWC0475908	1796	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	348.67
01/06/2022	GL_JOURNAL	PWC0476893	1573	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	213.08
02/09/2022	GL_BD_JRNL	0000478765	489		01/31/2022/Transfer of appropriations to align Bud				1,359.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	18185	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	445.53
04/07/2022	GL_JOURNAL	PWC0481695	5368	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	77.48
04/07/2022	GL_JOURNAL	PWC0481695	5369	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	290.56
05/05/2022	GL_JOURNAL	PWC0483593	18906	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	154.97
05/05/2022	GL_JOURNAL	PWC0483593	18907	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	232.45
06/08/2022	GL_JOURNAL	PWC0486184	19774	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	290.56
07/08/2022	GL_JOURNAL	PWC0488122	1691	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	193.71
07/08/2022	GL_JOURNAL	PWC0488122	1692	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	251.82

Number of Transactions 17 Totals -1,937.02 1,359.00 0.00 0.00 3,296.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0181	00010	00	3601	3110	0000	01000	3999	2022	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0181	00010	00	3601	3110	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
06/23/2021	GL_BD_JRNL	ORG0466503	435		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,674.00	0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	825	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	0.00	190.48	
09/09/2021	GL_JOURNAL	PWC0470959	884	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	0.00	152.38	
10/08/2021	GL_JOURNAL	PWC0472326	1709	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	63.58	
11/08/2021	GL_JOURNAL	PWC0474182	12431	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	12.19	
11/08/2021	GL_JOURNAL	PWC0474182	12432	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	22.15	
11/08/2021	GL_JOURNAL	PWC0474182	12433	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	112.48	
12/08/2021	GL_JOURNAL	PWC0475908	1797	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	0.00	126.16	
01/06/2022	GL_JOURNAL	PWC0476893	1574	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	0.00	126.16	
02/08/2022	GL_JOURNAL	PWC0478625	2005	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	0.00	-254.95	
02/08/2022	GL_JOURNAL	PWC0478625	2006	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	0.00	126.16	
02/09/2022	GL_BD_JRNL	0000478765	490		01/31/2022/Transfer of appropriations to align Bud				-366.00	0.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	18186	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	0.00	126.16	
04/07/2022	GL_JOURNAL	PWC0481695	5370	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	0.00	126.16	
05/05/2022	GL_JOURNAL	PWC0483593	18908	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	0.00	138.29	
06/08/2022	GL_JOURNAL	PWC0486184	19775	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	0.00	133.00	
07/08/2022	GL_JOURNAL	PWC0488122	1693	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	0.00	133.00	
Number of Transactions 17									Totals	-25.40	1,308.00	0.00	0.00	1,333.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0181	00010	00	3601	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif													
06/23/2021	GL_BD_JRNL	ORG0466503	434		07/01/2021/Load 2021-22 Board-Approved Original Bu				860.00	0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	826	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	0.00	54.21
09/09/2021	GL_JOURNAL	PWC0470959	885	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	0.00	54.21
10/08/2021	GL_JOURNAL	PWC0472326	1710	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	35.03
10/08/2021	GL_JOURNAL	PWC0472326	1711	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	56.63
11/08/2021	GL_JOURNAL	PWC0474182	12434	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	4.34
11/08/2021	GL_JOURNAL	PWC0474182	12435	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	91.66
12/08/2021	GL_JOURNAL	PWC0475908	1798	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	0.00	91.66
01/06/2022	GL_JOURNAL	PWC0476893	1575	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	0.00	91.66
02/08/2022	GL_JOURNAL	PWC0478625	2007	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	0.00	7.63
02/08/2022	GL_JOURNAL	PWC0478625	2008	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	0.00	91.66
02/09/2022	GL_BD_JRNL	0000478765	491		01/31/2022/Transfer of appropriations to align Bud				177.00	0.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	18187	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	0.00	91.66

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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			
0181	00010	00	3601	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
04/07/2022	GL_JOURNAL	PWC0481695	5371	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	
05/05/2022	GL_JOURNAL	PWC0483593	18909	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	
05/10/2022	GL_JOURNAL	SAL0483968	270	No Jrnl Ref	04/30/2022/Transfer of expenditures for multiple s				0.00	0.00	
05/10/2022	GL_JOURNAL	SAL0483968	271	No Jrnl Ref	04/30/2022/Transfer of expenditures for multiple s				0.00	0.00	
05/10/2022	GL_JOURNAL	SAL0483968	308	No Jrnl Ref	04/30/2022/Transfer of expenditures for multiple s				0.00	0.00	
05/10/2022	GL_JOURNAL	SAL0483968	272	No Jrnl Ref	04/30/2022/Transfer of expenditures for multiple s				0.00	0.00	
05/10/2022	GL_JOURNAL	SAL0483968	306	No Jrnl Ref	04/30/2022/Transfer of expenditures for multiple s				0.00	0.00	
05/10/2022	GL_JOURNAL	SAL0483968	307	No Jrnl Ref	04/30/2022/Transfer of expenditures for multiple s				0.00	0.00	
06/08/2022	GL_JOURNAL	PWC0486184	19776	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	
07/08/2022	GL_JOURNAL	PWC0488122	1694	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	
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Number of Transactions 23						Totals	169.14	1,037.00	0.00	0.00	867.86
0181	00010	00	3602	1000	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
07/06/2022	GL_BD_JRNL	0000487927	1		06/30/2022/open zero string/				0.00	0.00	
07/06/2022	GL_JOURNAL	SAL0487920	55	5283386	06/30/2022/To transfer salary expense to align wit				0.00	0.00	
07/06/2022	GL_JOURNAL	SAL0487920	56	5299471	06/30/2022/To transfer salary expense to align wit				0.00	0.00	
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Number of Transactions 3						Totals	-44.25	0.00	0.00	0.00	44.25
0181	00010	00	3602	2420	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	ORG0466503	440		07/01/2021/Load 2021-22 Board-Approved Original Bu				303.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3774	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	6362	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	6361	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	
11/08/2021	GL_JOURNAL	PWC0474182	31420	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	
11/08/2021	GL_JOURNAL	PWC0474182	31421	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	
12/08/2021	GL_JOURNAL	PWC0475908	6636	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	
12/08/2021	GL_JOURNAL	PWC0475908	6637	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	
01/06/2022	GL_JOURNAL	PWC0476893	5845	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	
02/08/2022	GL_JOURNAL	PWC0478625	18242	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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			
0181	00010	00	3602	2420	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
02/08/2022	GL_JOURNAL	PWC0478625	18243	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	1583		01/31/2022/Transfer of appropriations to align Bud				34.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	8710	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	8711	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	
04/07/2022	GL_JOURNAL	PWC0481695	10222	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	
04/07/2022	GL_JOURNAL	PWC0481695	10223	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	
05/05/2022	GL_JOURNAL	PWC0483593	1055	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	
05/05/2022	GL_JOURNAL	PWC0483593	1054	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	
06/08/2022	GL_JOURNAL	PWC0486184	4660	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	
06/08/2022	GL_JOURNAL	PWC0486184	4661	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	
07/08/2022	GL_JOURNAL	PWC0488122	6619	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	
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Number of Transactions 21						Totals	-316.74	337.00	0.00	0.00	653.74
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0181	00010	00	3602	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	ORG0466503	443		07/01/2021/Load 2021-22 Board-Approved Original Bu				2,024.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	3157	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3775	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	6363	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	
11/08/2021	GL_JOURNAL	PWC0474182	31422	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	
11/08/2021	GL_JOURNAL	PWC0474182	31423	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	
11/08/2021	GL_JOURNAL	PWC0474182	31424	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	
12/08/2021	GL_JOURNAL	PWC0475908	6638	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	
01/06/2022	GL_JOURNAL	PWC0476893	5846	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	
01/06/2022	GL_JOURNAL	PWC0476893	5847	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	
02/08/2022	GL_JOURNAL	PWC0478625	18244	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	
02/08/2022	GL_JOURNAL	PWC0478625	18245	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	1584		01/31/2022/Transfer of appropriations to align Bud				628.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	8712	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	8713	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	8714	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	
04/07/2022	GL_JOURNAL	PWC0481695	10224	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	
04/07/2022	GL_JOURNAL	PWC0481695	10225	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	
04/07/2022	GL_JOURNAL	PWC0481695	10226	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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			
0181	00010	00	3602	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
05/05/2022	GL_JOURNAL	PWC0483593	1060	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00	55.85	
06/08/2022	GL_JOURNAL	PWC0486184	4665	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00	55.78	
06/22/2022	GL_JOURNAL	SAL0487128	30	Feb	06/22/2022/Transfer of expenses for salary change		0.00		0.00	2.32	
06/22/2022	GL_JOURNAL	SAL0487128	66	Feb	06/22/2022/Transfer of expenses for salary change		0.00		0.00	-21.66	
06/22/2022	GL_JOURNAL	SAL0487128	54	Feb	06/22/2022/Transfer of expenses for salary change		0.00		0.00	-32.49	
06/22/2022	GL_JOURNAL	SAL0487128	42	Feb	06/22/2022/Transfer of expenses for salary change		0.00		0.00	32.49	
07/08/2022	GL_JOURNAL	PWC0488122	6622	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00	29.69	
Number of Transactions 20						Totals	-259.89	407.00	0.00	0.00	666.89
0181	00010	00	3602	3140	0000	01000	3402	2022			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	0000466534	911		07/01/2021/Open zero dollar strings/		0.00		0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3776	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00	3.85	
02/09/2022	GL_BD_JRNL	0000478765	1586		01/31/2022/Transfer of appropriations to align Bud		4.00		0.00	0.00	
Number of Transactions 3						Totals	0.15	4.00	0.00	0.00	3.85
0181	00010	00	3602	8300	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	ORG0466503	442		07/01/2021/Load 2021-22 Board-Approved Original Bu		655.00		0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3777	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00	9.24	
10/08/2021	GL_JOURNAL	PWC0472326	6366	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	65.10	
11/08/2021	GL_JOURNAL	PWC0474182	31426	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	0.24	
11/08/2021	GL_JOURNAL	PWC0474182	31427	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	61.48	
12/08/2021	GL_JOURNAL	PWC0475908	6640	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00	78.30	
01/06/2022	GL_JOURNAL	PWC0476893	5849	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00	51.79	
02/08/2022	GL_JOURNAL	PWC0478625	18248	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00	26.73	
02/09/2022	GL_BD_JRNL	0000478765	1587		01/31/2022/Transfer of appropriations to align Bud		-228.00		0.00	0.00	
05/05/2022	GL_JOURNAL	PWC0483593	1061	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00	53.46	
06/08/2022	GL_JOURNAL	PWC0486184	4666	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00	26.73	
07/08/2022	GL_JOURNAL	PWC0488122	6623	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00	35.16	
07/08/2022	GL_JOURNAL	PWC0488122	6624	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00	50.17	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All 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		
0181	00010	00	3602	8300	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified	

Number of Transactions	13	Totals	-31.40	427.00	0.00	0.00	458.40
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0181	00010	00	3701	1000	1110	01000	0000	2022	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert	

06/23/2021	GL_BD_JRNL	ORG0466503	447					07/01/2021/Load 2021-22 Board-Approved Original Bu	616.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2395	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00	0.00	32.88
09/09/2021	GL_JOURNAL	PRM0470958	4220	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	32.88
10/08/2021	GL_JOURNAL	PRM0472330	10066	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	48.72
11/08/2021	GL_JOURNAL	PRM0474180	13553	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	2.63
11/08/2021	GL_JOURNAL	PRM0474180	13554	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	51.37
12/08/2021	GL_JOURNAL	PRM0475905	980	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	56.66
01/06/2022	GL_JOURNAL	PRM0476892	982	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	35.58
02/08/2022	GL_JOURNAL	PRM0478622	1003	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00	43.54
03/08/2022	GL_JOURNAL	PRM0480052	4175	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	0.00	43.54
04/07/2022	GL_JOURNAL	PRM0481690	992	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00	0.00	43.54
05/05/2022	GL_JOURNAL	PRM0483592	5834	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00	0.00	43.54
06/08/2022	GL_JOURNAL	PRM0486183	10110	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00	0.00	43.54
07/08/2022	GL_JOURNAL	PRM0488121	555	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00	0.00	43.54

Number of Transactions	14	Totals	94.04	616.00	0.00	0.00	521.96
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0181	00010	00	3701	1000	4760	01000	0000	2022	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert	

06/23/2021	GL_BD_JRNL	ORG0466503	449					07/01/2021/Load 2021-22 Board-Approved Original Bu	2,872.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2396	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00	0.00	174.40
09/09/2021	GL_JOURNAL	PRM0470958	4221	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	176.98
10/08/2021	GL_JOURNAL	PRM0472330	10067	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	265.77
11/08/2021	GL_JOURNAL	PRM0474180	13555	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	14.06
11/08/2021	GL_JOURNAL	PRM0474180	13556	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	265.77
12/08/2021	GL_JOURNAL	PRM0475905	981	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	265.77
01/06/2022	GL_JOURNAL	PRM0476892	983	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	257.89
02/08/2022	GL_JOURNAL	PRM0478622	1004	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00	257.89

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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			
0181	00010	00	3701	1000	4760	01000	0000	2022			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
03/08/2022	GL_JOURNAL	PRM0480052	4176	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00		0.00	257.76	
04/07/2022	GL_JOURNAL	PRM0481690	993	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00		0.00	257.03	
05/05/2022	GL_JOURNAL	PRM0483592	5835	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00		0.00	257.03	
06/08/2022	GL_JOURNAL	PRM0486183	10111	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00		0.00	257.89	
07/08/2022	GL_JOURNAL	PRM0488121	556	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00		0.00	257.89	
Number of Transactions 14							Totals	-94.13	2,872.00	0.00	2,966.13
0181	00010	00	3701	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
06/23/2021	GL_BD_JRNL	ORG0466503	448		07/01/2021/Load 2021-22 Board-Approved Original Bu		855.00		0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2397	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00		0.00	70.01	
09/09/2021	GL_JOURNAL	PRM0470958	4222	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00		0.00	70.01	
10/08/2021	GL_JOURNAL	PRM0472330	10068	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00	139.91	
11/08/2021	GL_JOURNAL	PRM0474180	13557	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00	121.06	
12/08/2021	GL_JOURNAL	PRM0475905	982	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00		0.00	-145.41	
01/06/2022	GL_JOURNAL	PRM0476892	984	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00		0.00	67.44	
07/08/2022	GL_JOURNAL	PRM0488121	557	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00		0.00	90.63	
Number of Transactions 8							Totals	441.35	855.00	0.00	413.65
0181	00010	00	3701	2700	0000	01000	3301	2022			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
07/08/2022	GL_JOURNAL	PRM0488121	558	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00		0.00	16.93	
Number of Transactions 1							Totals	-16.93	0.00	0.00	16.93
0181	00010	00	3701	2700	0000	01000	3999	2022			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
06/23/2021	GL_BD_JRNL	ORG0466503	446		07/01/2021/Load 2021-22 Board-Approved Original Bu		454.00		0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	10069	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00	60.93	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0181	00010	00	3701	2700	0000 01000	3999	2022			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
11/08/2021	GL_JOURNAL	PRM0474180	13558	No Jrnl Ref	10/31/2021/Retiree Medical adjustments		for October	0.00	0.00	67.35
12/08/2021	GL_JOURNAL	PRM0475905	983	No Jrnl Ref	11/30/2021/Retiree Medical adjustments		for November	0.00	0.00	64.14
01/06/2022	GL_JOURNAL	PRM0476892	985	No Jrnl Ref	12/31/2021/Retiree Medical adjustments		for Decembe	0.00	0.00	64.68
02/08/2022	GL_JOURNAL	PRM0478622	1005	No Jrnl Ref	01/31/2022/Retiree Medical adjustments		for January	0.00	0.00	64.68
03/08/2022	GL_JOURNAL	PRM0480052	4177	No Jrnl Ref	02/28/2022/Retiree Medical adjustments		for Februar	0.00	0.00	64.68
04/07/2022	GL_JOURNAL	PRM0481690	994	No Jrnl Ref	03/31/2022/Retiree Medical adjustments		for March 2	0.00	0.00	64.68
05/05/2022	GL_JOURNAL	PRM0483592	5836	No Jrnl Ref	04/30/2022/Retiree Medical adjustments		for April 2	0.00	0.00	64.68
06/08/2022	GL_JOURNAL	PRM0486183	10112	No Jrnl Ref	05/31/2022/Retiree Medical adjustments		for May 202	0.00	0.00	43.33
07/08/2022	GL_JOURNAL	PRM0488121	559	No Jrnl Ref	06/30/2022/Retiree Medical adjustments		for June 20	0.00	0.00	43.33
Number of Transactions 11						Totals		-148.48	454.00	602.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0181	00010	00	3701	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	445				07/01/2021/Load 2021-22 Board-Approved	Original Bu	95.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2398	No Jrnl Ref	07/31/2021/Retiree Medical adjustments		for July 20	0.00	0.00	0.00	9.32	
09/09/2021	GL_JOURNAL	PRM0470958	4223	No Jrnl Ref	08/31/2021/Retiree Medical adjustments		for August	0.00	0.00	0.00	7.45	
10/08/2021	GL_JOURNAL	PRM0472330	10070	No Jrnl Ref	09/30/2021/Retiree Medical adjustments		for Septemb	0.00	0.00	0.00	3.11	
11/08/2021	GL_JOURNAL	PRM0474180	13559	No Jrnl Ref	10/31/2021/Retiree Medical adjustments		for October	0.00	0.00	0.00	1.08	
11/08/2021	GL_JOURNAL	PRM0474180	13560	No Jrnl Ref	10/31/2021/Retiree Medical adjustments		for October	0.00	0.00	0.00	5.50	
11/08/2021	GL_JOURNAL	PRM0474180	13561	No Jrnl Ref	10/31/2021/Retiree Medical adjustments		for October	0.00	0.00	0.00	0.60	
12/08/2021	GL_JOURNAL	PRM0475905	984	No Jrnl Ref	11/30/2021/Retiree Medical adjustments		for Novembe	0.00	0.00	0.00	6.17	
01/06/2022	GL_JOURNAL	PRM0476892	986	No Jrnl Ref	12/31/2021/Retiree Medical adjustments		for Decembe	0.00	0.00	0.00	5.99	
02/08/2022	GL_JOURNAL	PRM0478622	1006	No Jrnl Ref	01/31/2022/Retiree Medical adjustments		for January	0.00	0.00	0.00	5.99	
02/08/2022	GL_JOURNAL	PRM0478622	1007	No Jrnl Ref	01/31/2022/Retiree Medical adjustments		for January	0.00	0.00	0.00	-12.10	
03/08/2022	GL_JOURNAL	PRM0480052	4178	No Jrnl Ref	02/28/2022/Retiree Medical adjustments		for Februar	0.00	0.00	0.00	5.99	
04/07/2022	GL_JOURNAL	PRM0481690	995	No Jrnl Ref	03/31/2022/Retiree Medical adjustments		for March 2	0.00	0.00	0.00	5.99	
05/05/2022	GL_JOURNAL	PRM0483592	5837	No Jrnl Ref	04/30/2022/Retiree Medical adjustments		for April 2	0.00	0.00	0.00	6.56	
06/08/2022	GL_JOURNAL	PRM0486183	10113	No Jrnl Ref	05/31/2022/Retiree Medical adjustments		for May 202	0.00	0.00	0.00	6.31	
07/08/2022	GL_JOURNAL	PRM0488121	560	No Jrnl Ref	06/30/2022/Retiree Medical adjustments		for June 20	0.00	0.00	0.00	6.31	
Number of Transactions 16						Totals		30.73	95.00	64.27		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended										
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount					
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0181	00010	00	3701	3140	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert						
06/23/2021	GL_BD_JRNL	ORG0466503	444						07/01/2021/Load 2021-22 Board-Approved Original Bu	49.00	0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2399	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20					0.00	0.00	0.00	0.00	2.65	
09/09/2021	GL_JOURNAL	PRM0470958	4224	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	0.00	0.00	0.00	2.65	
10/08/2021	GL_JOURNAL	PRM0472330	10071	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	0.00	1.71	
10/08/2021	GL_JOURNAL	PRM0472330	10072	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	0.00	2.77	
11/08/2021	GL_JOURNAL	PRM0474180	13562	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October					0.00	0.00	0.00	0.00	0.21	
11/08/2021	GL_JOURNAL	PRM0474180	13563	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October					0.00	0.00	0.00	0.00	4.48	
12/08/2021	GL_JOURNAL	PRM0475905	985	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	0.00	4.48	
01/06/2022	GL_JOURNAL	PRM0476892	987	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	0.00	4.35	
02/08/2022	GL_JOURNAL	PRM0478622	1008	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January					0.00	0.00	0.00	0.00	0.36	
02/08/2022	GL_JOURNAL	PRM0478622	1009	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January					0.00	0.00	0.00	0.00	4.35	
03/08/2022	GL_JOURNAL	PRM0480052	4179	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar					0.00	0.00	0.00	0.00	4.35	
04/07/2022	GL_JOURNAL	PRM0481690	996	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2					0.00	0.00	0.00	0.00	4.35	
05/05/2022	GL_JOURNAL	PRM0483592	5838	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2					0.00	0.00	0.00	0.00	4.35	
05/10/2022	GL_JOURNAL	SAL0483968	309	No Jrnl Ref	04/30/2022/Transfer of expenditures for multiple s					0.00	0.00	0.00	0.00	-1.33	
05/10/2022	GL_JOURNAL	SAL0483968	310	No Jrnl Ref	04/30/2022/Transfer of expenditures for multiple s					0.00	0.00	0.00	0.00	-1.33	
05/10/2022	GL_JOURNAL	SAL0483968	311	No Jrnl Ref	04/30/2022/Transfer of expenditures for multiple s					0.00	0.00	0.00	0.00	-0.11	
05/10/2022	GL_JOURNAL	SAL0483968	273	No Jrnl Ref	04/30/2022/Transfer of expenditures for multiple s					0.00	0.00	0.00	0.00	-2.65	
05/10/2022	GL_JOURNAL	SAL0483968	274	No Jrnl Ref	04/30/2022/Transfer of expenditures for multiple s					0.00	0.00	0.00	0.00	-0.21	
05/10/2022	GL_JOURNAL	SAL0483968	275	No Jrnl Ref	04/30/2022/Transfer of expenditures for multiple s					0.00	0.00	0.00	0.00	-2.65	
06/08/2022	GL_JOURNAL	PRM0486183	10114	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202					0.00	0.00	0.00	0.00	4.35	
07/08/2022	GL_JOURNAL	PRM0488121	561	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20					0.00	0.00	0.00	0.00	4.35	
Number of Transactions 22										Totals	7.52	49.00	0.00	0.00	41.48
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0181	00010	00	3702	2420	1110	01000	0000	2022	Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class						
06/23/2021	GL_BD_JRNL	ORG0466503	450						07/01/2021/Load 2021-22 Board-Approved Original Bu	34.00	0.00	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							
0181	00010	00	3702	2700	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class						

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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						
0181	00010	00	3702	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
06/23/2021	GL_BD_JRNL	ORG0466503	453		07/01/2021/Load 2021-22 Board-Approved				Original Bu	408.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	3905	No Jrnl Ref	07/31/2021/Retiree Medical adjustments				for July 20	0.00	0.00	0.00	4.62	
09/09/2021	GL_JOURNAL	PRM0470958	6333	No Jrnl Ref	08/31/2021/Retiree Medical adjustments				for August	0.00	0.00	0.00	22.29	
10/08/2021	GL_JOURNAL	PRM0472330	3903	No Jrnl Ref	09/30/2021/Retiree Medical adjustments				for Septemb	0.00	0.00	0.00	56.37	
11/08/2021	GL_JOURNAL	PRM0474180	2918	No Jrnl Ref	10/31/2021/Retiree Medical adjustments				for October	0.00	0.00	0.00	41.86	
11/08/2021	GL_JOURNAL	PRM0474180	2919	No Jrnl Ref	10/31/2021/Retiree Medical adjustments				for October	0.00	0.00	0.00	1.08	
12/08/2021	GL_JOURNAL	PRM0475905	3731	No Jrnl Ref	11/30/2021/Retiree Medical adjustments				for Novembe	0.00	0.00	0.00	41.86	
01/06/2022	GL_JOURNAL	PRM0476892	3593	No Jrnl Ref	12/31/2021/Retiree Medical adjustments				for Decembe	0.00	0.00	0.00	32.02	
02/08/2022	GL_JOURNAL	PRM0478622	8608	No Jrnl Ref	01/31/2022/Retiree Medical adjustments				for January	0.00	0.00	0.00	37.16	
03/08/2022	GL_JOURNAL	PRM0480052	6898	No Jrnl Ref	02/28/2022/Retiree Medical adjustments				for Februar	0.00	0.00	0.00	37.16	
04/07/2022	GL_JOURNAL	PRM0481690	3701	No Jrnl Ref	03/31/2022/Retiree Medical adjustments				for March 2	0.00	0.00	0.00	37.16	
05/05/2022	GL_JOURNAL	PRM0483592	8584	No Jrnl Ref	04/30/2022/Retiree Medical adjustments				for April 2	0.00	0.00	0.00	29.98	
05/05/2022	GL_JOURNAL	PRM0483592	8585	No Jrnl Ref	04/30/2022/Retiree Medical adjustments				for April 2	0.00	0.00	0.00	25.52	
06/08/2022	GL_JOURNAL	PRM0486183	4915	No Jrnl Ref	05/31/2022/Retiree Medical adjustments				for May 202	0.00	0.00	0.00	20.09	
07/08/2022	GL_JOURNAL	PRM0488121	3248	No Jrnl Ref	06/30/2022/Retiree Medical adjustments				for June 20	0.00	0.00	0.00	13.61	
Number of Transactions 15									Totals	7.22	408.00	0.00	0.00	400.78
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0181	00010	00	3702	3110	0000	01000	3401	2022						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
06/23/2021	GL_BD_JRNL	0000466534	912		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0181	00010	00	3702	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
06/23/2021	GL_BD_JRNL	ORG0466503	451		07/01/2021/Load 2021-22 Board-Approved				Original Bu	63.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	3904	No Jrnl Ref	09/30/2021/Retiree Medical adjustments				for Septemb	0.00	0.00	0.00	0.31	
10/08/2021	GL_JOURNAL	PRM0472330	3905	No Jrnl Ref	09/30/2021/Retiree Medical adjustments				for Septemb	0.00	0.00	0.00	1.36	
11/08/2021	GL_JOURNAL	PRM0474180	2920	No Jrnl Ref	10/31/2021/Retiree Medical adjustments				for October	0.00	0.00	0.00	10.74	
12/08/2021	GL_JOURNAL	PRM0475905	3732	No Jrnl Ref	11/30/2021/Retiree Medical adjustments				for Novembe	0.00	0.00	0.00	10.96	
01/06/2022	GL_JOURNAL	PRM0476892	3594	No Jrnl Ref	12/31/2021/Retiree Medical adjustments				for Decembe	0.00	0.00	0.00	8.31	
02/08/2022	GL_JOURNAL	PRM0478622	8609	No Jrnl Ref	01/31/2022/Retiree Medical adjustments				for January	0.00	0.00	0.00	8.51	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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				
0181	00010	00	3702	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
02/08/2022	GL_JOURNAL	PRM0478622	8610	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	-2.12		
03/08/2022	GL_JOURNAL	PRM0480052	6899	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	5.96		
03/17/2022	GL_JOURNAL	SAL0480678	269	REF5282316	03/17/2022/Transfer Certificated and Classified Sa		0.00	0.00	0.00	1.01		
03/17/2022	GL_JOURNAL	SAL0480678	280	REF5313257	03/17/2022/Transfer Certificated and Classified Sa		0.00	0.00	0.00	0.04		
04/07/2022	GL_JOURNAL	PRM0481690	3702	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	5.11		
05/05/2022	GL_JOURNAL	PRM0483592	8586	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	4.88		
06/08/2022	GL_JOURNAL	PRM0486183	4916	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	4.87		
06/22/2022	GL_JOURNAL	SAL0487128	67	Feb	06/22/2022/Transfer of expenses for salary change		0.00	0.00	0.00	-2.12		
06/22/2022	GL_JOURNAL	SAL0487128	43	Feb	06/22/2022/Transfer of expenses for salary change		0.00	0.00	0.00	3.18		
06/22/2022	GL_JOURNAL	SAL0487128	31	Feb	06/22/2022/Transfer of expenses for salary change		0.00	0.00	0.00	0.23		
06/22/2022	GL_JOURNAL	SAL0487128	55	Feb	06/22/2022/Transfer of expenses for salary change		0.00	0.00	0.00	-3.18		
07/08/2022	GL_JOURNAL	PRM0488121	3249	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	2.59		
Number of Transactions 19							Totals	2.36	63.00	0.00	0.00	60.64
0181	00010	00	3702	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	0000466534	913		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PRM0470958	6334	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	0.38		
Number of Transactions 2							Totals	-0.38	0.00	0.00	0.00	0.38
0181	00010	00	3702	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466503	452		07/01/2021/Load 2021-22 Board-Approved Original Bu		75.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PRM0470958	6335	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	0.90		
10/08/2021	GL_JOURNAL	PRM0472330	3906	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	6.37		
11/08/2021	GL_JOURNAL	PRM0474180	2921	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	6.01		
11/08/2021	GL_JOURNAL	PRM0474180	2922	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.02		
12/08/2021	GL_JOURNAL	PRM0475905	3733	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	7.66		
01/06/2022	GL_JOURNAL	PRM0476892	3595	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	4.52		
02/08/2022	GL_JOURNAL	PRM0478622	8611	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	2.33		
05/05/2022	GL_JOURNAL	PRM0483592	8587	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	4.67		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>				
0181	00010	00	3702	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/08/2022	GL_JOURNAL	PRM0486183	4917	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	2.33		
07/08/2022	GL_JOURNAL	PRM0488121	3250	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	4.38		
07/08/2022	GL_JOURNAL	PRM0488121	3251	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	3.07		
Number of Transactions 12							Totals	32.74	75.00	0.00	0.00	42.26

<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>				
0181	00010	00	3985	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	458		07/01/2021/Load 2021-22 Board-Approved Original Bu		683.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	38587	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	61.73		
10/28/2021	GL_JOURNAL	PAY0473405	38586	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	64.67		
11/24/2021	GL_JOURNAL	PAY0475232	39331	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	70.56		
12/29/2021	GL_JOURNAL	PAY0476618	40135	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	70.56		
01/28/2022	GL_JOURNAL	PAY0477988	39420	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	54.84		
02/25/2022	GL_JOURNAL	PAY0479669	40535	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	54.84		
03/29/2022	GL_JOURNAL	PAY0481163	40928	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	54.84		
04/27/2022	GL_JOURNAL	PAY0482994	41262	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	54.84		
05/26/2022	GL_JOURNAL	PAY0485217	40976	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	54.84		
06/29/2022	GL_JOURNAL	PAY0487423	41734	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	54.84		
Number of Transactions 11							Totals	86.44	683.00	0.00	0.00	596.56

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0181	00010	00	3985	1000	4760	01000	0000	2022		
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
06/23/2021	GL_BD_JRNL	ORG0466503	459		07/01/2021/Load 2021-22 Board-Approved Original Bu		3,191.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38589	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	338.21
10/28/2021	GL_JOURNAL	PAY0473405	38589	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	338.21
11/24/2021	GL_JOURNAL	PAY0475232	39334	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	338.21
12/29/2021	GL_JOURNAL	PAY0476618	40138	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	338.21
01/28/2022	GL_JOURNAL	PAY0477988	39423	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	338.21
02/25/2022	GL_JOURNAL	PAY0479669	40538	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	338.21
03/29/2022	GL_JOURNAL	PAY0481163	40931	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	338.21
04/27/2022	GL_JOURNAL	PAY0482994	41265	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	338.21

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			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0181	00010	00	3985	1000	4760	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
05/26/2022	GL_JOURNAL	PAY0485217	40979	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	338.21	
06/29/2022	GL_JOURNAL	PAY0487423	41737	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	338.21	
Number of Transactions 11								Totals	-191.10	3,191.00	0.00	0.00	3,382.10

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0181	00010	00	3985	2700	0000	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	457		07/01/2021/Load 2021-22	Board-Approved Original Bu			214.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38585	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	42.12	
10/28/2021	GL_JOURNAL	PAY0473405	38581	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	20.20	
11/24/2021	GL_JOURNAL	PAY0475232	39326	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	-1.72	
12/29/2021	GL_JOURNAL	PAY0476618	40130	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	20.20	
06/29/2022	GL_JOURNAL	PAY0487423	41729	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	21.92	
Number of Transactions 6								Totals	111.28	214.00	0.00	0.00	102.72

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0181	00010	00	3985	2700	0000	01000	3999	2022				
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	456		07/01/2021/Load 2021-22	Board-Approved Original Bu			114.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38586	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	15.28	
10/28/2021	GL_JOURNAL	PAY0473405	38582	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	16.09	
11/24/2021	GL_JOURNAL	PAY0475232	39327	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	40131	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	16.09	
01/28/2022	GL_JOURNAL	PAY0477988	39416	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	16.09	
02/25/2022	GL_JOURNAL	PAY0479669	40531	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	16.09	
03/29/2022	GL_JOURNAL	PAY0481163	40924	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	16.09	
04/27/2022	GL_JOURNAL	PAY0482994	41258	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	16.09	
05/26/2022	GL_JOURNAL	PAY0485217	40972	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	10.78	
06/29/2022	GL_JOURNAL	PAY0487423	41730	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	10.78	
Number of Transactions 11								Totals	-35.47	114.00	0.00	0.00	149.47

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0181	00010	00	3985	3110	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
06/23/2021	GL_BD_JRNL	ORG0466503	455		07/01/2021/Load 2021-22 Board-Approved Original Bu				105.00		0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	38583	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	6.11	
11/09/2021	GL_JOURNAL	0000474223	21	5279283	10/31/2021/Transfer Payroll expense in Resource 74				0.00		0.00	0.00	12.42	
11/24/2021	GL_JOURNAL	PAY0475232	39328	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	6.86	
12/29/2021	GL_JOURNAL	PAY0476618	40132	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	6.86	
01/28/2022	GL_JOURNAL	PAY0477988	39417	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	6.86	
02/25/2022	GL_JOURNAL	PAY0479669	40532	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	6.86	
03/29/2022	GL_JOURNAL	PAY0481163	40925	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	6.86	
04/27/2022	GL_JOURNAL	PAY0482994	41259	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	7.22	
05/26/2022	GL_JOURNAL	PAY0485217	40973	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	7.22	
06/29/2022	GL_JOURNAL	PAY0487423	41731	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	7.22	
Number of Transactions 11									Totals	30.51	105.00	0.00	0.00	74.49
<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>						
0181	00010	00	3985	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
06/23/2021	GL_BD_JRNL	ORG0466503	454		07/01/2021/Load 2021-22 Board-Approved Original Bu				54.00		0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	38585	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	4.98	
11/24/2021	GL_JOURNAL	PAY0475232	39330	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	4.98	
12/29/2021	GL_JOURNAL	PAY0476618	40134	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	4.98	
01/28/2022	GL_JOURNAL	PAY0477988	39419	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	4.98	
02/25/2022	GL_JOURNAL	PAY0479669	40534	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	4.98	
03/29/2022	GL_JOURNAL	PAY0481163	40927	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	4.98	
04/27/2022	GL_JOURNAL	PAY0482994	41261	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	4.98	
05/26/2022	GL_JOURNAL	PAY0485217	40975	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	4.98	
06/29/2022	GL_JOURNAL	PAY0487423	41733	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	4.98	
Number of Transactions 10									Totals	9.18	54.00	0.00	0.00	44.82
<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>						
0181	00010	00	3995	2420	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466503	460		07/01/2021/Load 2021-22 Board-Approved Original Bu				19.00		0.00	0.00	0.00	

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

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>						
0181	00010	00	3995	2420	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
Number of Transactions 1									Totals	19.00	19.00	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>						
0181	00010	00	3995	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466503	463						127.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40534	PAYROLL	09/30/2021/21-09-30AL		Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	0.00	13.08	
10/28/2021	GL_JOURNAL	PAY0473405	40694	PAYROLL	10/31/2021/21-10-29AL		Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	0.00	13.08	
11/24/2021	GL_JOURNAL	PAY0475232	41459	PAYROLL	11/30/2021/21-11-30AL		Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	0.00	13.08	
12/29/2021	GL_JOURNAL	PAY0476618	42288	PAYROLL	12/31/2021/21-12-29AL		Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	0.00	13.08	
01/28/2022	GL_JOURNAL	PAY0477988	41582	PAYROLL	01/31/2022/22-01-31AL		Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	0.00	13.08	
02/25/2022	GL_JOURNAL	PAY0479669	42708	PAYROLL	02/28/2022/22-02-28AL		Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	0.00	13.08	
03/29/2022	GL_JOURNAL	PAY0481163	43122	PAYROLL	03/31/2022/22-03-31AL		Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	0.00	13.08	
04/27/2022	GL_JOURNAL	PAY0482994	43486	PAYROLL	04/30/2022/22-04-29AL		Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	0.00	13.08	
05/26/2022	GL_JOURNAL	PAY0485217	43192	PAYROLL	05/31/2022/22-05-31AL		Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	0.00	7.41	
06/29/2022	GL_JOURNAL	PAY0487423	43980	PAYROLL	06/30/2022/22-06-30AL		Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	0.00	7.41	
Number of Transactions 11									Totals	7.54	127.00	0.00	0.00	119.46
<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>						
0181	00010	00	3995	3110	0000	01000	3401	2022						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
06/23/2021	GL_BD_JRNL	0000466534	914		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0181	00010	00	3995	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466503	461		07/01/2021/Load 2021-22 Board-Approved Original Bu				35.00	0.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	40695	PAYROLL	10/31/2021/21-10-29AL		Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	0.00	5.63	
11/24/2021	GL_JOURNAL	PAY0475232	41460	PAYROLL	11/30/2021/21-11-30AL		Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	0.00	5.76	
12/29/2021	GL_JOURNAL	PAY0476618	42289	PAYROLL	12/31/2021/21-12-29AL		Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	0.00	5.76	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0181	00010	00	3995	3140	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										
01/28/2022	GL_JOURNAL	PAY0477988	41583	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	5.76	
02/25/2022	GL_JOURNAL	PAY0479669	42709	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	3.53	
03/17/2022	GL_JOURNAL	SAL0480678	267	REF5282316	03/17/2022/Transfer	Certificated and Classified Sa		0.00	0.46	
03/17/2022	GL_JOURNAL	SAL0480678	278	REF5313257	03/17/2022/Transfer	Certificated and Classified Sa		0.00	0.02	
03/29/2022	GL_JOURNAL	PAY0481163	43123	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	3.04	
04/27/2022	GL_JOURNAL	PAY0482994	43487	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	3.04	
05/26/2022	GL_JOURNAL	PAY0485217	43193	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	3.04	
06/22/2022	GL_JOURNAL	SAL0487128	46	Feb	06/22/2022/Transfer	of expenses for salary change		0.00	1.66	
06/22/2022	GL_JOURNAL	SAL0487128	34	Feb	06/22/2022/Transfer	of expenses for salary change		0.00	0.12	
06/22/2022	GL_JOURNAL	SAL0487128	58	Feb	06/22/2022/Transfer	of expenses for salary change		0.00	-1.66	
06/22/2022	GL_JOURNAL	SAL0487128	70	Feb	06/22/2022/Transfer	of expenses for salary change		0.00	-1.11	
06/29/2022	GL_JOURNAL	PAY0487423	43981	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	3.04	
Number of Transactions 16						Totals	-3.09	35.00	0.00	38.09
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0181	00010	00	3995	3140	0000	01000	3402	2022		
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										
06/23/2021	GL_BD_JRNL	0000466534	915		07/01/2021/Open	zero dollar strings/		0.00	0.00	
07/06/2022	GL_JOURNAL	SAL0487920	54	5283386	06/30/2022/To	transfer salary expense to align wit		0.00	2.28	
Number of Transactions 2						Totals	-2.28	0.00	0.00	2.28
<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>		
0181	00010	00	3995	8300	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466503	462		07/01/2021/Load	2021-22 Board-Approved Original Bu		42.00	0.00	
Number of Transactions 1						Totals	42.00	42.00	0.00	0.00
Number of Transactions 1,220						Account	Totals 3000s	-3,200.74	1,243,537.00	1,246,737.74

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Number of Transactions 18					Account	Totals 1000s	-6,493.80	31,106.00	0.00	0.00	37,599.80
<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>			
0181	00011	00	3101	1000	1110	01000	0000	2022			
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions											
06/23/2021	GL_BD_JRNL	ORG0466503	464		07/01/2021/Load 2021-22 Board-Approved Original Bu		4,952.00		0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	8780	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00	29.34
Number of Transactions 2					Totals		4,922.66	4,952.00	0.00	0.00	29.34
<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>			
0181	00011	00	3101	1000	4760	01000	0000	2022			
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions											
10/07/2021	GL_BD_JRNL	0000472316	398		09/30/2021/Open zero dollar strings/		0.00		0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	2446	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00		0.00	0.00	29.33
10/28/2021	GL_JOURNAL	PAY0473405	8530	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00	29.34
11/08/2021	GL_JOURNAL	PAY0474170	2659	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00		0.00	0.00	58.66
12/29/2021	GL_JOURNAL	PAY0476618	8995	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.00	58.67
01/28/2022	GL_JOURNAL	PAY0477988	8655	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	0.00	42.30
Number of Transactions 6					Totals		-218.30	0.00	0.00	0.00	218.30
<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>			
0181	00011	00	3301	1000	1110	01000	0000	2022			
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	ORG0466503	465		07/01/2021/Load 2021-22 Board-Approved Original Bu		451.00		0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	3742	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00		0.00	0.00	50.57
10/28/2021	GL_JOURNAL	PAY0473405	14037	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00	47.77
11/08/2021	GL_JOURNAL	PAY0474170	4071	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00		0.00	0.00	25.29
11/24/2021	GL_JOURNAL	PAY0475232	14410	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00	33.42
12/08/2021	GL_JOURNAL	PAY0475886	3616	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00		0.00	0.00	19.67
12/29/2021	GL_JOURNAL	PAY0476618	14762	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.00	126.11
01/28/2022	GL_JOURNAL	PAY0477988	14318	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	0.00	176.02
02/08/2022	GL_JOURNAL	PAY0478612	4697	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00		0.00	0.00	40.87
02/25/2022	GL_JOURNAL	PAY0479669	14814	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	0.00	43.50
03/07/2022	GL_JOURNAL	PAY0480003	3747	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00		0.00	0.00	50.10

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

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Post Date	Amount	Amount	Amount	Amount	Amount				
Transaction	Document ID	Line	Reference	Description					
0181	00011	00	3301	1000	1110	01000	0000	2022	
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated									

Number of Transactions 11 Totals -162.32 451.00 0.00 0.00 613.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0181	00011	00	3301	1000	4760	01000	0000	2022	
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated									

09/29/2021	GL_BD_JRNL	0000471932	651	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	14351	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	2.51
10/07/2021	GL_JOURNAL	PAY0472314	3746	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	17.60
10/28/2021	GL_JOURNAL	PAY0473405	14042	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	25.83
11/08/2021	GL_JOURNAL	PAY0474170	4075	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	0.00	20.80
12/29/2021	GL_JOURNAL	PAY0476618	14767	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	5.03
01/28/2022	GL_JOURNAL	PAY0477988	14323	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	61.00

Number of Transactions 7 Totals -132.77 0.00 0.00 0.00 132.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0181	00011	00	3501	1000	1110	01000	0000	2022	
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif									

06/23/2021	GL_BD_JRNL	ORG0466503	466	07/01/2021/Load 2021-22 Board-Approved Original Bu				16.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	5733	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	17.44
10/28/2021	GL_JOURNAL	PAY0473405	32855	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	16.48
11/08/2021	GL_JOURNAL	PAY0474170	6268	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	0.00	8.72
11/24/2021	GL_JOURNAL	PAY0475232	33482	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	11.52
12/08/2021	GL_JOURNAL	PAY0475886	5565	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll			0.00	0.00	0.00	6.78
12/29/2021	GL_JOURNAL	PAY0476618	34130	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	28.66
01/28/2022	GL_JOURNAL	PAY0477988	33613	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	33.97
02/08/2022	GL_JOURNAL	PAY0478612	7147	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	14.09
02/25/2022	GL_JOURNAL	PAY0479669	34499	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	15.00
03/07/2022	GL_JOURNAL	PAY0480003	5789	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll			0.00	0.00	0.00	13.00

Number of Transactions 11 Totals -149.66 16.00 0.00 0.00 165.66

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  
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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						
0181	00011	00	3501	1000	4760	01000	0000	2022						
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif														
09/29/2021	GL_BD_JRNL	0000471932	652											
				08/31/2021	Open zero dollar strings/				0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	32692	PAYROLL				09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	0.87
10/07/2021	GL_JOURNAL	PAY0472314	5737	PAYROLL				09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	6.07
10/28/2021	GL_JOURNAL	PAY0473405	32860	PAYROLL				10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	5.20
11/08/2021	GL_JOURNAL	PAY0474170	6272	PAYROLL				10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	3.47
12/29/2021	GL_JOURNAL	PAY0476618	34135	PAYROLL				12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1.73
01/28/2022	GL_JOURNAL	PAY0477988	33618	PAYROLL				01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	5.00
-----														
Number of Transactions 7						Totals		-22.34	0.00	0.00	0.00	22.34		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0181	00011	00	3601	1000	1110	01000	0000	2022						
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif														
06/23/2021	GL_BD_JRNL	ORG0466503	467					07/01/2021	Load 2021-22 Board-Approved Original Bu		743.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	1712	No Jrnl Ref				09/30/2021	Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	96.28
11/08/2021	GL_JOURNAL	PWC0474182	12436	No Jrnl Ref				10/31/2021	Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	48.14
11/08/2021	GL_JOURNAL	PWC0474182	12437	No Jrnl Ref				10/31/2021	Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	90.93
12/08/2021	GL_JOURNAL	PWC0475908	1799	No Jrnl Ref				11/30/2021	Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	37.44
12/08/2021	GL_JOURNAL	PWC0475908	1800	No Jrnl Ref				11/30/2021	Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	63.62
01/06/2022	GL_JOURNAL	PWC0476893	1576	No Jrnl Ref				12/31/2021	Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	158.18
02/08/2022	GL_JOURNAL	PWC0478625	2009	No Jrnl Ref				01/31/2022	Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	77.79
02/08/2022	GL_JOURNAL	PWC0478625	2010	No Jrnl Ref				01/31/2022	Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	187.51
03/08/2022	GL_JOURNAL	PWC0480053	18188	No Jrnl Ref				02/28/2022	Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	71.76
03/08/2022	GL_JOURNAL	PWC0480053	18189	No Jrnl Ref				02/28/2022	Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	82.80
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Number of Transactions 11						Totals		-171.45	743.00	0.00	0.00	914.45		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0181	00011	00	3601	1000	4760	01000	0000	2022						
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif														
10/08/2021	GL_BD_JRNL	0000472360	216					09/30/2021	Open zero dollar strings/		0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	1713	No Jrnl Ref				09/30/2021	Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	4.78
10/08/2021	GL_JOURNAL	PWC0472326	1714	No Jrnl Ref				09/30/2021	Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	33.49
11/08/2021	GL_JOURNAL	PWC0474182	12438	No Jrnl Ref				10/31/2021	Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	19.14
11/08/2021	GL_JOURNAL	PWC0474182	12439	No Jrnl Ref				10/31/2021	Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	28.71

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									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0181	00011	00	3601	1000	4760	01000	0000	2022						
	Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif														
01/06/2022	GL_JOURNAL	PWC0476893	1577	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P					0.00	0.00	0.00	9.57		
02/08/2022	GL_JOURNAL	PWC0478625	2011	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa					0.00	0.00	0.00	27.60		
Number of Transactions 7									Totals	-123.29	0.00	0.00	0.00	123.29	
Number of Transactions 62									Account	Totals 3000s	3,942.53	6,162.00	0.00	0.00	2,219.47
Number of Transactions 80									Resource	Totals 00011	-2,551.27	37,268.00	0.00	0.00	39,819.27
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0181	00015	00	2236	3140	0000	01000	3402	2022						
	Resource 00015 - Other Unrestricted Positions Account 2236 - Health Prsnl PARAS														
06/23/2021	GL_BD_JRNL	0000466534	916		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	3632	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	9.30		
02/09/2022	GL_BD_JRNL	0000478773	1663		01/31/2022/Transfer of appropriations to align Bud					9.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	-0.30	9.00	0.00	0.00	9.30	
Number of Transactions 3									Account	Totals 2000s	-0.30	9.00	0.00	0.00	9.30
	<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>						
	0181	00015	00	3202	3140	0000	01000	3402	2022						
	Resource 00015 - Other Unrestricted Positions Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	0000466534	917		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	7950	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	2.13		
02/09/2022	GL_BD_JRNL	0000478773	1664		01/31/2022/Transfer of appropriations to align Bud					2.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	-0.13	2.00	0.00	0.00	2.13	
	<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>						
	0181	00015	00	3302	3140	0000	01000	3402	2022						
	Resource 00015 - Other Unrestricted Positions 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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0181	00015	00	3302	3140	0000	01000	3402	2022				
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	0000466534	918		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	12273	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.71
02/09/2022	GL_BD_JRNL	0000478773	1665		01/31/2022/Transfer of appropriations to align Bud				1.00	0.00	0.00	0.00
Number of Transactions 3							Totals	0.29	1.00	0.00	0.00	0.71
<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>				
0181	00015	00	3431	3140	0000	01000	3402	2022				
Resource 00015 - Other Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd												
06/23/2021	GL_BD_JRNL	0000466534	919		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>				
0181	00015	00	3451	3140	0000	01000	3402	2022				
Resource 00015 - Other Unrestricted Positions Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	0000466534	920		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>				
0181	00015	00	3471	3140	0000	01000	3402	2022				
Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clsfd												
06/23/2021	GL_BD_JRNL	0000466534	921		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>				
0181	00015	00	3502	3140	0000	01000	3402	2022				
Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	0000466534	922		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00

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

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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>			
	0181	00015	00	3502	3140	0000	01000	3402	2022			
	Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd											
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>			
	0181	00015	00	3602	3140	0000	01000	3402	2022			
	Resource 00015 - Other Unrestricted Positions Account 3602 - Worker Compensation Classified											
	06/23/2021	GL_BD_JRNL	0000466534	923	07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
	09/09/2021	GL_JOURNAL	PWC0470959	3778	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	0.26	
Number of Transactions 2							Totals	-0.26	0.00	0.00	0.26	
	<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>			
	0181	00015	00	3702	3140	0000	01000	3402	2022			
	Resource 00015 - Other Unrestricted Positions Account 3702 - OPEB Allocated Class											
	06/23/2021	GL_BD_JRNL	0000466534	924	07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
	09/09/2021	GL_JOURNAL	PRM0470958	6336	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	0.03	
Number of Transactions 2							Totals	-0.03	0.00	0.00	0.03	
	<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>			
	0181	00015	00	3995	3140	0000	01000	3402	2022			
	Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clsfd											
	06/23/2021	GL_BD_JRNL	0000466534	925	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	
Number of Transactions 15							Account	Totals 3000s	-0.13	3.00	0.00	3.13
Number of Transactions 18							Resource	Totals 00015	-0.43	12.00	0.00	12.43

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0181	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	2669		07/01/2021/Load	2021-22 Board-Approved	Original Bu	52,266.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466495	2670		07/01/2021/Load	2021-22 Board-Approved	Original Bu	87,110.00	0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	956	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	11,760.97			
08/26/2021	GL_JOURNAL	PAY0470429	987	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	11,761.83			
09/30/2021	GL_JOURNAL	PAY0471927	1223	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	7,647.07			
10/21/2021	GL_JOURNAL	PAY0473048	976	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	940.92			
10/28/2021	GL_JOURNAL	PAY0473405	1342	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	11,608.37			
11/24/2021	GL_JOURNAL	PAY0475232	1345	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	9,627.72			
12/29/2021	GL_JOURNAL	PAY0476618	1350	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	9,627.72			
01/28/2022	GL_JOURNAL	PAY0477988	1350	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	9,627.72			
02/09/2022	GL_BD_JRNL	0000478769	621		01/31/2022/Transfer of appropriations to align Bud			-5,597.00	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	1357	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	9,627.72			
03/29/2022	GL_JOURNAL	PAY0481163	1360	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	9,627.72			
04/27/2022	GL_JOURNAL	PAY0482994	1363	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	7,647.08			
05/26/2022	GL_JOURNAL	PAY0485217	1376	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	7,647.08			
06/29/2022	GL_JOURNAL	PAY0487423	1378	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	7,647.08			
Number of Transactions 16								Totals	18,980.00	133,779.00	0.00	0.00	114,799.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0181	00016	00	1162	1000	1110	01000	0000	2022		
Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr										
09/09/2021	GL_BD_JRNL	0000470955	818		08/31/2021/Open	zero dollar strings/		0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	135	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	100.01
09/30/2021	GL_JOURNAL	PAY0471927	1640	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	1,076.82
10/07/2021	GL_JOURNAL	PAY0472314	350	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	936.14
10/21/2021	GL_JOURNAL	PAY0473048	1305	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	4.00
10/28/2021	GL_JOURNAL	PAY0473405	1752	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	862.54
11/08/2021	GL_JOURNAL	PAY0474170	452	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	630.08
11/24/2021	GL_JOURNAL	PAY0475232	1835	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	697.43
12/08/2021	GL_JOURNAL	PAY0475886	447	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	581.19
12/29/2021	GL_JOURNAL	PAY0476618	1874	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	813.67
01/28/2022	GL_JOURNAL	PAY0477988	1858	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	1,080.00
02/08/2022	GL_JOURNAL	PAY0478612	637	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	1,080.00
02/09/2022	GL_BD_JRNL	0000478773	1666		01/31/2022/Transfer of appropriations to align Bud			7,862.00	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>							
0181	00016	00	1162	1000	1110	01000	0000	2022							
Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr															
Number of Transactions 13									Totals	0.12	7,862.00	0.00	0.00	7,861.88	
Number of Transactions 29									Account	Totals 1000s	18,980.12	141,641.00	0.00	0.00	122,660.88
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0181	00016	00	3101	1000	1110	01000	0000	2022							
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions															
06/23/2021	GL_BD_JRNL	ORG0466503	468						07/01/2021/Load 2021-22 Board-Approved Original Bu	22,189.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4774	PAYROLL					07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	1,989.95		
08/26/2021	GL_JOURNAL	PAY0470429	5868	PAYROLL					08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	1,990.10		
09/30/2021	GL_JOURNAL	PAY0471927	8783	PAYROLL					09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	1,293.89		
10/21/2021	GL_JOURNAL	PAY0473048	7309	PAYROLL					10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	159.21		
10/28/2021	GL_JOURNAL	PAY0473405	8527	PAYROLL					10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	1,964.14		
11/24/2021	GL_JOURNAL	PAY0475232	8781	PAYROLL					11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	1,629.01		
12/29/2021	GL_JOURNAL	PAY0476618	8992	PAYROLL					12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	1,629.01		
01/28/2022	GL_JOURNAL	PAY0477988	8652	PAYROLL					01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	1,629.01		
02/09/2022	GL_BD_JRNL	0000478773	1667						01/31/2022/Transfer of appropriations to align Bud	446.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	8901	PAYROLL					02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	1,629.01		
03/29/2022	GL_JOURNAL	PAY0481163	8911	PAYROLL					03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	1,629.01		
04/27/2022	GL_JOURNAL	PAY0482994	9005	PAYROLL					04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	1,293.89		
05/26/2022	GL_JOURNAL	PAY0485217	8867	PAYROLL					05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	1,293.89		
06/29/2022	GL_JOURNAL	PAY0487423	9119	PAYROLL					06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	1,293.89		
Number of Transactions 15									Totals	3,210.99	22,635.00	0.00	0.00	19,424.01	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0181	00016	00	3301	1000	1110	01000	0000	2022							
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated															
06/23/2021	GL_BD_JRNL	ORG0466503	469						07/01/2021/Load 2021-22 Board-Approved Original Bu	2,021.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	8106	PAYROLL					07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	170.53		
08/26/2021	GL_JOURNAL	PAY0470429	10142	PAYROLL					08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	170.54		
09/09/2021	GL_JOURNAL	PAY0470939	2125	PAYROLL					08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll	0.00	0.00	0.00	7.65		
09/30/2021	GL_JOURNAL	PAY0471927	14349	PAYROLL					09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	193.36		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
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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>				
0181	00016	00	3301	1000	1110	01000	0000	2022				
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated												
10/07/2021	GL_JOURNAL	PAY0472314	3743	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	71.62	
10/21/2021	GL_JOURNAL	PAY0473048	12551	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	13.94	
10/28/2021	GL_JOURNAL	PAY0473405	14038	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	234.66	
11/08/2021	GL_JOURNAL	PAY0474170	4072	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	48.21	
11/24/2021	GL_JOURNAL	PAY0475232	14411	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	193.07	
12/08/2021	GL_JOURNAL	PAY0475886	3617	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	44.47	
12/29/2021	GL_JOURNAL	PAY0476618	14763	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	201.95	
01/28/2022	GL_JOURNAL	PAY0477988	14319	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	222.36	
02/08/2022	GL_JOURNAL	PAY0478612	4698	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	82.62	
02/09/2022	GL_BD_JRNL	0000478773	1668		01/31/2022/Transfer of appropriations to align Bud			521.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	14815	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	139.76	
03/29/2022	GL_JOURNAL	PAY0481163	14931	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	139.74	
04/27/2022	GL_JOURNAL	PAY0482994	15047	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	110.94	
05/26/2022	GL_JOURNAL	PAY0485217	14893	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	110.95	
06/29/2022	GL_JOURNAL	PAY0487423	15280	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	110.94	
Number of Transactions 20							Totals	274.69	2,542.00	0.00	0.00	2,267.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0181	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	ORG0466503	470		07/01/2021/Load 2021-22 Board-Approved	Original Bu		154.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20222	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	15.36	
10/28/2021	GL_JOURNAL	PAY0473405	19713	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	20207	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	20712	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	20080	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	20804	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	21002	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	21186	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	20961	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	21506	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	17.68	154.00	0.00	0.00	136.32

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

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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						
0181	00016	00	3441	1000	1110	01000	0000	2022	Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert					
06/23/2021	GL_BD_JRNL	ORG0466503	471		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,344.00		0.00		0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	24245	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00		0.00	97.44
10/28/2021	GL_JOURNAL	PAY0473405	24003	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00		0.00	97.44
11/24/2021	GL_JOURNAL	PAY0475232	24527	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00		0.00	97.44
12/29/2021	GL_JOURNAL	PAY0476618	25076	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00		0.00	97.44
01/28/2022	GL_JOURNAL	PAY0477988	24489	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00		0.00	97.44
02/09/2022	GL_BD_JRNL	0000478769	622		01/31/2022/Transfer of appropriations to align Bud				-194.00		0.00		0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	25239	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00		0.00	97.44
03/29/2022	GL_JOURNAL	PAY0481163	25473	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00		0.00	97.44
04/27/2022	GL_JOURNAL	PAY0482994	25682	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	25463	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	26023	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00		0.00	42.72
Number of Transactions 12									Totals	339.76	1,150.00	0.00	0.00	810.24
0181	00016	00	3461	1000	1110	01000	0000	2022	Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert					
06/23/2021	GL_BD_JRNL	ORG0466503	472		07/01/2021/Load 2021-22 Board-Approved Original Bu				29,554.00		0.00		0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	28258	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00		0.00	1,361.04
10/28/2021	GL_JOURNAL	PAY0473405	28283	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00		0.00	1,361.04
11/24/2021	GL_JOURNAL	PAY0475232	28837	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00		0.00	1,361.04
12/29/2021	GL_JOURNAL	PAY0476618	29431	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00		0.00	1,361.04
01/28/2022	GL_JOURNAL	PAY0477988	28889	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00		0.00	1,383.12
02/09/2022	GL_BD_JRNL	0000478769	623		01/31/2022/Transfer of appropriations to align Bud				-8,368.00		0.00		0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	29664	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00		0.00	1,383.12
03/29/2022	GL_JOURNAL	PAY0481163	29936	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00		0.00	1,383.12
04/27/2022	GL_JOURNAL	PAY0482994	30167	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00		0.00	892.80
05/26/2022	GL_JOURNAL	PAY0485217	29955	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00		0.00	892.80
06/29/2022	GL_JOURNAL	PAY0487423	30530	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00		0.00	892.80
Number of Transactions 12									Totals	8,914.08	21,186.00	0.00	0.00	12,271.92
0181	00016	00	3501	1000	1110	01000	0000	2022	Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif					
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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						
0181	00016	00	3501	1000	1110	01000	0000	2022						
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif														
06/23/2021	GL_BD_JRNL	ORG0466503	473		07/01/2021/Load 2021-22 Board-Approved Original Bu				70.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11561	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	5.89	
08/26/2021	GL_JOURNAL	PAY0470429	14611	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	5.88	
09/09/2021	GL_JOURNAL	PAY0470939	3296	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00		0.00	0.00	0.05	
09/30/2021	GL_JOURNAL	PAY0471927	32690	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	110.24	
10/07/2021	GL_JOURNAL	PAY0472314	5734	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00		0.00	0.00	4.68	
10/21/2021	GL_JOURNAL	PAY0473048	18057	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	9.25	
10/28/2021	GL_JOURNAL	PAY0473405	32856	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	62.36	
11/08/2021	GL_JOURNAL	PAY0474170	6269	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00		0.00	0.00	3.15	
11/24/2021	GL_JOURNAL	PAY0475232	33483	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	51.63	
12/08/2021	GL_JOURNAL	PAY0475886	5566	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll				0.00		0.00	0.00	2.90	
12/29/2021	GL_JOURNAL	PAY0476618	34131	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	52.21	
01/28/2022	GL_JOURNAL	PAY0477988	33614	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	50.31	
02/08/2022	GL_JOURNAL	PAY0478612	7148	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00		0.00	0.00	5.40	
02/09/2022	GL_BD_JRNL	0000478773	1669		01/31/2022/Transfer of appropriations to align Bud				600.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	34500	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	48.14	
03/29/2022	GL_JOURNAL	PAY0481163	34813	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	48.14	
04/27/2022	GL_JOURNAL	PAY0482994	35074	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	38.24	
05/26/2022	GL_JOURNAL	PAY0485217	34854	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	38.23	
06/29/2022	GL_JOURNAL	PAY0487423	35450	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	38.24	
Number of Transactions 20									Totals	95.06	670.00	0.00	0.00	574.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0181	00016	00	3601	1000	1110	01000	0000	2022					
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif													
06/23/2021	GL_BD_JRNL	ORG0466503	474		07/01/2021/Load 2021-22 Board-Approved Original Bu				3,331.00		0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	827	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00		0.00	0.00	324.60
09/09/2021	GL_JOURNAL	PWC0470959	886	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00		0.00	0.00	2.76
09/09/2021	GL_JOURNAL	PWC0470959	887	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00		0.00	0.00	324.63
10/08/2021	GL_JOURNAL	PWC0472326	1716	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	29.72
10/08/2021	GL_JOURNAL	PWC0472326	1717	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	211.06
10/08/2021	GL_JOURNAL	PWC0472326	1715	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	25.84
11/08/2021	GL_JOURNAL	PWC0474182	12440	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	0.11
11/08/2021	GL_JOURNAL	PWC0474182	12441	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	17.39
11/08/2021	GL_JOURNAL	PWC0474182	12442	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	23.81

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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							
0181	00016	00	3601	1000	1110	01000	0000	2022	Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif						
11/08/2021	GL_JOURNAL	PWC0474182	12443	No	Jrnl Ref	10/31/2021/Worker's	Comp for October	2021/Oct21	Pa	0.00	0.00	0.00	0.00	25.97	
11/08/2021	GL_JOURNAL	PWC0474182	12444	No	Jrnl Ref	10/31/2021/Worker's	Comp for October	2021/Oct21	Pa	0.00	0.00	0.00	0.00	320.39	
12/08/2021	GL_JOURNAL	PWC0475908	1801	No	Jrnl Ref	11/30/2021/Worker's	Comp for November	2021/Nov21	P	0.00	0.00	0.00	0.00	16.04	
12/08/2021	GL_JOURNAL	PWC0475908	1802	No	Jrnl Ref	11/30/2021/Worker's	Comp for November	2021/Nov21	P	0.00	0.00	0.00	0.00	19.25	
12/08/2021	GL_JOURNAL	PWC0475908	1803	No	Jrnl Ref	11/30/2021/Worker's	Comp for November	2021/Nov21	P	0.00	0.00	0.00	0.00	265.73	
01/06/2022	GL_JOURNAL	PWC0476893	1578	No	Jrnl Ref	12/31/2021/Worker's	Comp for December	2021/Dec21	P	0.00	0.00	0.00	0.00	22.46	
01/06/2022	GL_JOURNAL	PWC0476893	1579	No	Jrnl Ref	12/31/2021/Worker's	Comp for December	2021/Dec21	P	0.00	0.00	0.00	0.00	265.73	
02/08/2022	GL_JOURNAL	PWC0478625	2012	No	Jrnl Ref	01/31/2022/Worker's	Comp for January	2022/Jan22	Pa	0.00	0.00	0.00	0.00	29.81	
02/08/2022	GL_JOURNAL	PWC0478625	2013	No	Jrnl Ref	01/31/2022/Worker's	Comp for January	2022/Jan22	Pa	0.00	0.00	0.00	0.00	29.81	
02/08/2022	GL_JOURNAL	PWC0478625	2014	No	Jrnl Ref	01/31/2022/Worker's	Comp for January	2022/Jan22	Pa	0.00	0.00	0.00	0.00	265.73	
02/09/2022	GL_BD_JRNL	0000478773	1670			01/31/2022/Transfer	of appropriations to align Bud			578.00	0.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	18190	No	Jrnl Ref	02/28/2022/Worker's	Comp for February	2022/Feb22	P	0.00	0.00	0.00	0.00	265.73	
04/07/2022	GL_JOURNAL	PWC0481695	5372	No	Jrnl Ref	03/31/2022/Worker's	Comp for March 2022./Mar22	Pay		0.00	0.00	0.00	0.00	265.73	
05/05/2022	GL_JOURNAL	PWC0483593	18910	No	Jrnl Ref	04/30/2022/Worker's	Comp for April 2022/Apr22	Payr		0.00	0.00	0.00	0.00	211.06	
06/08/2022	GL_JOURNAL	PWC0486184	19777	No	Jrnl Ref	05/31/2022/Worker's	Comp for May 2022/May22	Payrol		0.00	0.00	0.00	0.00	211.06	
07/08/2022	GL_JOURNAL	PWC0488122	1695	No	Jrnl Ref	06/30/2022/Worker's	Comp for June 2022/Jun22	Payro		0.00	0.00	0.00	0.00	211.06	
Number of Transactions 26										Totals	523.52	3,909.00	0.00	0.00	3,385.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0181	00016	00	3701	1000	1110	01000	0000	2022	Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert					
06/23/2021	GL_BD_JRNL	ORG0466503	475			07/01/2021/Load	2021-22 Board-Approved	Original Bu		189.00	0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2400	No	Jrnl Ref	07/31/2021/Retiree	Medical adjustments for July	20		0.00	0.00	0.00	0.00	15.88
09/09/2021	GL_JOURNAL	PRM0470958	4225	No	Jrnl Ref	08/31/2021/Retiree	Medical adjustments for August			0.00	0.00	0.00	0.00	15.88
10/08/2021	GL_JOURNAL	PRM0472330	10073	No	Jrnl Ref	09/30/2021/Retiree	Medical adjustments for Septemb			0.00	0.00	0.00	0.00	10.32
11/08/2021	GL_JOURNAL	PRM0474180	13565	No	Jrnl Ref	10/31/2021/Retiree	Medical adjustments for October			0.00	0.00	0.00	0.00	15.67
11/08/2021	GL_JOURNAL	PRM0474180	13564	No	Jrnl Ref	10/31/2021/Retiree	Medical adjustments for October			0.00	0.00	0.00	0.00	1.27
12/08/2021	GL_JOURNAL	PRM0475905	986	No	Jrnl Ref	11/30/2021/Retiree	Medical adjustments for Novembe			0.00	0.00	0.00	0.00	13.00
01/06/2022	GL_JOURNAL	PRM0476892	988	No	Jrnl Ref	12/31/2021/Retiree	Medical adjustments for Decembe			0.00	0.00	0.00	0.00	12.61
02/08/2022	GL_JOURNAL	PRM0478622	1010	No	Jrnl Ref	01/31/2022/Retiree	Medical adjustments for January			0.00	0.00	0.00	0.00	12.61
02/09/2022	GL_BD_JRNL	0000478769	624			01/31/2022/Transfer	of appropriations to align Bud			-12.00	0.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PRM0480052	4180	No	Jrnl Ref	02/28/2022/Retiree	Medical adjustments for Februar			0.00	0.00	0.00	0.00	12.61
04/07/2022	GL_JOURNAL	PRM0481690	997	No	Jrnl Ref	03/31/2022/Retiree	Medical adjustments for March 2			0.00	0.00	0.00	0.00	12.61
05/05/2022	GL_JOURNAL	PRM0483592	5839	No	Jrnl Ref	04/30/2022/Retiree	Medical adjustments for April 2			0.00	0.00	0.00	0.00	10.02
06/08/2022	GL_JOURNAL	PRM0486183	10115	No	Jrnl Ref	05/31/2022/Retiree	Medical adjustments for May 202			0.00	0.00	0.00	0.00	10.02

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	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0181	00016	00	3701	1000	1110	01000	0000	2022	Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert			
07/08/2022	GL_JOURNAL	PRM0488121	562	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	10.02		
Number of Transactions 15							Totals	24.48	177.00	0.00	152.52	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0181	00016	00	3985	1000	1110	01000	0000	2022	Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert			
06/23/2021	GL_BD_JRNL	ORG0466503	476	07/01/2021/Load 2021-22 Board-Approved Original Bu		209.00	0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	38588	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	22.02		
10/28/2021	GL_JOURNAL	PAY0473405	38587	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	22.02		
11/24/2021	GL_JOURNAL	PAY0475232	39332	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	22.02		
12/29/2021	GL_JOURNAL	PAY0476618	40136	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	22.02		
01/28/2022	GL_JOURNAL	PAY0477988	39421	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	22.02		
02/09/2022	GL_BD_JRNL	0000478769	625	01/31/2022/Transfer of appropriations to align Bud		-7.00	0.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	40536	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	22.02		
03/29/2022	GL_JOURNAL	PAY0481163	40929	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	22.02		
04/27/2022	GL_JOURNAL	PAY0482994	41263	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	13.76		
05/26/2022	GL_JOURNAL	PAY0485217	40977	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	13.76		
06/29/2022	GL_JOURNAL	PAY0487423	41735	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	13.76		
Number of Transactions 12							Totals	6.58	202.00	0.00	195.42	
Number of Transactions 143							Account	Totals 3000s	13,406.84	52,625.00	0.00	39,218.16
Number of Transactions 172							Resource	Totals 00016	32,386.96	194,266.00	0.00	161,879.04
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0181	00031	00	4302	8100	0000	01000	7001	2022	Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies			
05/28/2021	GL_BD_JRNL	PRE0465180	1463	07/01/2021/Load 2022 Preliminary 25% Budget for ac		1,526.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1319	07/01/2021/Remove 2022 Preliminary 25% Budget for		-1,526.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1467	07/01/2021/Load 2021-22 Board-Approved Original Bu		6,103.00	0.00	0.00	0.00	0.00		
07/20/2021	REQ_PREENC	REQ468223	1	Waxie Sanitary Supply/150517/WAXIE 54 IN UPRIGHT P		0.00	23.92	0.00	0.00	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0181	00031	00	4302	8100	0000	01000	7001	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/20/2021	REQ_PREENC	REQ468223	2		Waxie Sanitary Supply/150517/WAXIE GERMICIDAL ULTR		0.00		27.63
07/20/2021	REQ_PREENC	REQ468223	3		Waxie Sanitary Supply/150517/74N MEDIUM DUTYSCRUBB		0.00		18.86
07/20/2021	REQ_PREENC	REQ468223	4		Waxie Sanitary Supply/150517/MR. CLEAN MAGIC ERASE		0.00		39.00
07/20/2021	REQ_PREENC	REQ468223	5		Waxie Sanitary Supply/150517/WAXIE ALUMINUM EXTENS		0.00		7.02
07/20/2021	REQ_PREENC	REQ468223	6		Waxie Sanitary Supply/150517/WAXIE BLUE POLYPROPYL		0.00		25.50
07/20/2021	REQ_PREENC	REQ468223	7		Waxie Sanitary Supply/150517/WAXIE 16X19 NEW GOLD		0.00		59.66
07/20/2021	REQ_PREENC	REQ468223	8		Waxie Sanitary Supply/150517/3120 POLY WOOL EXTEND		0.00		45.20
07/20/2021	REQ_PREENC	REQ468223	9		Waxie Sanitary Supply/150517/WAXIE MIRAGE FLOOR FI		0.00		447.54
07/21/2021	PO_POENC	0000384947	1	RREQ468223	WAXIE-001/WAXIE 54 IN UPRIGHT PARLOR CORNBROOM		0.00		-23.92
07/21/2021	PO_POENC	0000384947	1	RREQ468223	WAXIE-001/WAXIE 54 IN UPRIGHT PARLOR CORNBROOM		0.00		0.00
07/21/2021	PO_POENC	0000384947	1	RREQ468223	WAXIE-001/WAXIE 54 IN UPRIGHT PARLOR CORNBROOM		0.00		0.00
07/21/2021	PO_POENC	0000384947	1	RREQ468223	WAXIE-001/WAXIE 54 IN UPRIGHT PARLOR CORNBROOM		0.00		0.00
07/21/2021	PO_POENC	0000384947	1	RREQ468223	WAXIE-001/WAXIE 54 IN UPRIGHT PARLOR CORNBROOM		0.00		0.00
07/21/2021	PO_POENC	0000384947	2	RREQ468223	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		-27.63
07/21/2021	PO_POENC	0000384947	9	RREQ468223	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM		0.00		0.00
07/21/2021	PO_POENC	0000384947	9	RREQ468223	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM		0.00		0.00
07/21/2021	PO_POENC	0000384947	9	RREQ468223	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM		0.00		0.00
07/21/2021	PO_POENC	0000384947	8	RREQ468223	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER		0.00		0.00
07/21/2021	PO_POENC	0000384947	8	RREQ468223	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER		0.00		0.00
07/21/2021	PO_POENC	0000384947	8	RREQ468223	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER		0.00		0.00
07/21/2021	PO_POENC	0000384947	8	RREQ468223	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER		0.00		0.00
07/21/2021	PO_POENC	0000384947	8	RREQ468223	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER		0.00		0.00
07/21/2021	PO_POENC	0000384947	8	RREQ468223	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER		0.00		0.00
07/21/2021	PO_POENC	0000384947	9	RREQ468223	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM		0.00		-447.54
07/21/2021	PO_POENC	0000384947	9	RREQ468223	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM		0.00		0.00
07/21/2021	PO_POENC	0000384947	7	RREQ468223	WAXIE-001/WAXIE 16X19 NEW GOLD STRIPEDCLEANING TOW		0.00		0.00
07/21/2021	PO_POENC	0000384947	7	RREQ468223	WAXIE-001/WAXIE 16X19 NEW GOLD STRIPEDCLEANING TOW		0.00		0.00
07/21/2021	PO_POENC	0000384947	7	RREQ468223	WAXIE-001/WAXIE 16X19 NEW GOLD STRIPEDCLEANING TOW		0.00		0.00
07/21/2021	PO_POENC	0000384947	7	RREQ468223	WAXIE-001/WAXIE 16X19 NEW GOLD STRIPEDCLEANING TOW		0.00		0.00
07/21/2021	PO_POENC	0000384947	7	RREQ468223	WAXIE-001/WAXIE 16X19 NEW GOLD STRIPEDCLEANING TOW		0.00		-59.66
07/21/2021	PO_POENC	0000384947	8	RREQ468223	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER		0.00		0.00
07/21/2021	PO_POENC	0000384947	5	RREQ468223	WAXIE-001/WAXIE ALUMINUM EXTENSION HANDLEFOR ROUND		0.00		-7.02
07/21/2021	PO_POENC	0000384947	6	RREQ468223	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUNDUSTER BRU		0.00		-25.50
07/21/2021	PO_POENC	0000384947	6	RREQ468223	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUNDUSTER BRU		0.00		0.00
07/21/2021	PO_POENC	0000384947	6	RREQ468223	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUNDUSTER BRU		0.00		0.00
07/21/2021	PO_POENC	0000384947	6	RREQ468223	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUNDUSTER BRU		0.00		0.00
07/21/2021	PO_POENC	0000384947	6	RREQ468223	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUNDUSTER BRU		0.00		0.00
07/21/2021	PO_POENC	0000384947	4	RREQ468223	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC		0.00		0.00
07/21/2021	PO_POENC	0000384947	4	RREQ468223	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC		0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0181	00031	00	4302	8100	0000	01000	7001	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/21/2021	PO_POENC	0000384947	5	RREQ468223	WAXIE-001/WAXIE ALUMINUM EXTENSION HANDLEFOR ROUND		0.00	0.00	0.00
07/21/2021	PO_POENC	0000384947	5	RREQ468223	WAXIE-001/WAXIE ALUMINUM EXTENSION HANDLEFOR ROUND		0.00	0.00	0.00
07/21/2021	PO_POENC	0000384947	5	RREQ468223	WAXIE-001/WAXIE ALUMINUM EXTENSION HANDLEFOR ROUND		0.00	0.00	7.56
07/21/2021	PO_POENC	0000384947	5	RREQ468223	WAXIE-001/WAXIE ALUMINUM EXTENSION HANDLEFOR ROUND		0.00	0.00	7.56
07/21/2021	PO_POENC	0000384947	3	RREQ468223	WAXIE-001/74N MEDIUM DUTYSCRUBBING SPONGE 20/CS		0.00	-18.86	0.00
07/21/2021	PO_POENC	0000384947	3	RREQ468223	WAXIE-001/74N MEDIUM DUTYSCRUBBING SPONGE 20/CS		0.00	0.00	-20.32
07/21/2021	PO_POENC	0000384947	3	RREQ468223	WAXIE-001/74N MEDIUM DUTYSCRUBBING SPONGE 20/CS		0.00	0.00	0.00
07/21/2021	PO_POENC	0000384947	4	RREQ468223	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC		0.00	-39.00	0.00
07/21/2021	PO_POENC	0000384947	4	RREQ468223	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC		0.00	0.00	-42.02
07/21/2021	PO_POENC	0000384947	4	RREQ468223	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC		0.00	0.00	0.00
07/21/2021	PO_POENC	0000384947	2	RREQ468223	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	-29.77
07/21/2021	PO_POENC	0000384947	2	RREQ468223	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	0.00
07/21/2021	PO_POENC	0000384947	2	RREQ468223	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	29.77
07/21/2021	PO_POENC	0000384947	2	RREQ468223	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	29.77
07/21/2021	PO_POENC	0000384947	3	RREQ468223	WAXIE-001/74N MEDIUM DUTYSCRUBBING SPONGE 20/CS		0.00	0.00	20.32
07/21/2021	PO_POENC	0000384947	3	RREQ468223	WAXIE-001/74N MEDIUM DUTYSCRUBBING SPONGE 20/CS		0.00	0.00	20.32
07/27/2021	AP_VOUCHER	01194931	1	P0000384947	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND		0.00	0.00	-27.48
07/27/2021	AP_VOUCHER	01194931	1	P0000384947	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND		0.00	0.00	0.00
07/27/2021	AP_VOUCHER	01194931	2	P0000384947	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00	0.00	-29.77
07/27/2021	AP_VOUCHER	01194931	2	P0000384947	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00	0.00	0.00
07/27/2021	AP_VOUCHER	01194931	3	P0000384947	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/		0.00	0.00	-482.22
07/27/2021	AP_VOUCHER	01194931	3	P0000384947	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/		0.00	0.00	0.00
07/27/2021	AP_VOUCHER	01194931	7	P0000384947	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6		0.00	0.00	-42.02
07/27/2021	AP_VOUCHER	01194931	7	P0000384947	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6		0.00	0.00	0.00
07/27/2021	AP_VOUCHER	01194931	8	P0000384947	WAXIE-001/WAXIE ALUMINUM EXTENSION HANDL		0.00	0.00	-7.56
07/27/2021	AP_VOUCHER	01194931	8	P0000384947	WAXIE-001/WAXIE ALUMINUM EXTENSION HANDL		0.00	0.00	0.00
07/27/2021	AP_VOUCHER	01194931	9	P0000384947	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTE		0.00	0.00	-48.70
07/27/2021	AP_VOUCHER	01194931	9	P0000384947	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTE		0.00	0.00	0.00
07/27/2021	AP_VOUCHER	01194931	4	P0000384947	WAXIE-001/74N MEDIUM DUTYSCRUBBING SPONG		0.00	0.00	-20.32
07/27/2021	AP_VOUCHER	01194931	4	P0000384947	WAXIE-001/74N MEDIUM DUTYSCRUBBING SPONG		0.00	0.00	0.00
07/27/2021	AP_VOUCHER	01194931	5	P0000384947	WAXIE-001/WAXIE 16X19 NEW GOLD STRIPEDCL		0.00	0.00	-64.28
07/27/2021	AP_VOUCHER	01194931	5	P0000384947	WAXIE-001/WAXIE 16X19 NEW GOLD STRIPEDCL		0.00	0.00	0.00
07/27/2021	AP_VOUCHER	01194931	6	P0000384947	WAXIE-001/WAXIE 54 IN UPRIGHT PARLOR COR		0.00	0.00	-12.89
07/27/2021	AP_VOUCHER	01194931	6	P0000384947	WAXIE-001/WAXIE 54 IN UPRIGHT PARLOR COR		0.00	0.00	0.00
08/03/2021	AP_VOUCHER	01195869	1	P0000384947	WAXIE-001/WAXIE 54 IN UPRIGHT PARLOR COR		0.00	0.00	0.00
08/03/2021	AP_VOUCHER	01195869	1	P0000384947	WAXIE-001/WAXIE 54 IN UPRIGHT PARLOR COR		0.00	0.00	-12.88
08/11/2021	REQ_PREENC	REQ468887	1		Waxie Sanitary Supply/150517/WD-40 AEROSOL 12X11-O		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0181	00031	00	4302	8100	0000	01000	7001	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
08/11/2021	REQ_PREENC	REQ468887	1		Waxie Sanitary Supply/150517/WD-40 AEROSOL 12X11-0		0.00		77.32
08/11/2021	REQ_PREENC	REQ468887	2		Waxie Sanitary Supply/150517/WIPE N DRY FLOOR SQUE		0.00		0.00
08/11/2021	REQ_PREENC	REQ468887	2		Waxie Sanitary Supply/150517/WIPE N DRY FLOOR SQUE		0.00		7.44
08/11/2021	REQ_PREENC	REQ468887	3		Waxie Sanitary Supply/150517/WIPE N DRY FLOOR SQUE		0.00		0.00
08/11/2021	REQ_PREENC	REQ468887	3		Waxie Sanitary Supply/150517/WIPE N DRY FLOOR SQUE		0.00		17.32
08/11/2021	REQ_PREENC	REQ468887	13		Waxie Sanitary Supply/150517/SPARTAN STAINLESS STE		0.00		0.00
08/11/2021	REQ_PREENC	REQ468887	13		Waxie Sanitary Supply/150517/SPARTAN STAINLESS STE		0.00		54.67
08/11/2021	REQ_PREENC	REQ468887	14		Waxie Sanitary Supply/150517/35 QT WAVEBRAKE 2.0 D		0.00		0.00
08/11/2021	REQ_PREENC	REQ468887	14		Waxie Sanitary Supply/150517/35 QT WAVEBRAKE 2.0 D		0.00		371.46
08/11/2021	REQ_PREENC	REQ468887	10		Waxie Sanitary Supply/150517/WAXIE 041 TOILET SEAT		0.00		0.00
08/11/2021	REQ_PREENC	REQ468887	10		Waxie Sanitary Supply/150517/WAXIE 041 TOILET SEAT		0.00		98.22
08/11/2021	REQ_PREENC	REQ468887	11		Waxie Sanitary Supply/150517/SENSOR VAC PAPER 5300		0.00		56.90
08/11/2021	REQ_PREENC	REQ468887	11		Waxie Sanitary Supply/150517/SENSOR VAC PAPER 5300		0.00		0.00
08/11/2021	REQ_PREENC	REQ468887	12		Waxie Sanitary Supply/150517/7265 SUPER DOOR STOP		0.00		76.92
08/11/2021	REQ_PREENC	REQ468887	12		Waxie Sanitary Supply/150517/7265 SUPER DOOR STOP		0.00		0.00
08/11/2021	REQ_PREENC	REQ468887	7		Waxie Sanitary Supply/150517/WAXIE 24X24 6 MIC NAT		0.00		0.00
08/11/2021	REQ_PREENC	REQ468887	7		Waxie Sanitary Supply/150517/WAXIE 24X24 6 MIC NAT		0.00		30.50
08/11/2021	REQ_PREENC	REQ468887	8		Waxie Sanitary Supply/150517/WAXIE 40X48 12 MIC NA		0.00		0.00
08/11/2021	REQ_PREENC	REQ468887	8		Waxie Sanitary Supply/150517/WAXIE 40X48 12 MIC NA		0.00		55.74
08/11/2021	REQ_PREENC	REQ468887	9		Waxie Sanitary Supply/150517/8644L NITRILE PF GPGL		0.00		0.00
08/11/2021	REQ_PREENC	REQ468887	9		Waxie Sanitary Supply/150517/8644L NITRILE PF GPGL		0.00		612.00
08/11/2021	REQ_PREENC	REQ468887	4		Waxie Sanitary Supply/150517/LIME-A-WAY 4X1GL		0.00		0.00
08/11/2021	REQ_PREENC	REQ468887	4		Waxie Sanitary Supply/150517/LIME-A-WAY 4X1GL		0.00		47.42
08/11/2021	REQ_PREENC	REQ468887	5		Waxie Sanitary Supply/150517/WAXIE-GREEN SOLSTA 33		0.00		0.00
08/11/2021	REQ_PREENC	REQ468887	5		Waxie Sanitary Supply/150517/WAXIE-GREEN SOLSTA 33		0.00		153.92
08/11/2021	REQ_PREENC	REQ468887	6		Waxie Sanitary Supply/150517/2963 - BRUTE 10 QT BU		0.00		0.00
08/11/2021	REQ_PREENC	REQ468887	6		Waxie Sanitary Supply/150517/2963 - BRUTE 10 QT BU		0.00		30.24
08/12/2021	PO_POENC	0000385535	1	RREQ468887	WAXIE-001/WD-40 AEROSOL 12X11-OZSMART STRAW		0.00		-77.32
08/12/2021	PO_POENC	0000385535	1	RREQ468887	WAXIE-001/WD-40 AEROSOL 12X11-OZSMART STRAW		0.00		0.00
08/12/2021	PO_POENC	0000385535	1	RREQ468887	WAXIE-001/WD-40 AEROSOL 12X11-OZSMART STRAW		0.00		0.00
08/12/2021	PO_POENC	0000385535	1	RREQ468887	WAXIE-001/WD-40 AEROSOL 12X11-OZSMART STRAW		0.00		0.00
08/12/2021	PO_POENC	0000385535	1	RREQ468887	WAXIE-001/WD-40 AEROSOL 12X11-OZSMART STRAW		0.00		0.00
08/12/2021	PO_POENC	0000385535	2	RREQ468887	WAXIE-001/WIPE N DRY FLOOR SQUEEGEBLACK MOSS DUAL		0.00		-7.44
08/12/2021	PO_POENC	0000385535	14	RREQ468887	WAXIE-001/35 QT WAVEBRAKE 2.0 DOWN-PRESSCOMBO YELL		0.00		0.00
08/12/2021	PO_POENC	0000385535	14	RREQ468887	WAXIE-001/35 QT WAVEBRAKE 2.0 DOWN-PRESSCOMBO YELL		0.00		0.00
08/12/2021	PO_POENC	0000385535	14	RREQ468887	WAXIE-001/35 QT WAVEBRAKE 2.0 DOWN-PRESSCOMBO YELL		0.00		0.00
08/12/2021	PO_POENC	0000385535	14	RREQ468887	WAXIE-001/35 QT WAVEBRAKE 2.0 DOWN-PRESSCOMBO YELL		0.00		-371.46

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0181	00031	00	4302	8100	0000	01000	7001	2022			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
08/12/2021	PO_POENC	0000385535	13	RREQ468887	WAXIE-001/SPARTAN STAINLESS STEEL CLEANERPOLISH AE		0.00		-54.67	0.00	0.00
08/12/2021	PO_POENC	0000385535	13	RREQ468887	WAXIE-001/SPARTAN STAINLESS STEEL CLEANERPOLISH AE		0.00		0.00	-58.91	0.00
08/12/2021	PO_POENC	0000385535	13	RREQ468887	WAXIE-001/SPARTAN STAINLESS STEEL CLEANERPOLISH AE		0.00		0.00	0.00	0.00
08/12/2021	PO_POENC	0000385535	13	RREQ468887	WAXIE-001/SPARTAN STAINLESS STEEL CLEANERPOLISH AE		0.00		0.00	58.91	0.00
08/12/2021	PO_POENC	0000385535	13	RREQ468887	WAXIE-001/SPARTAN STAINLESS STEEL CLEANERPOLISH AE		0.00		0.00	58.91	0.00
08/12/2021	PO_POENC	0000385535	14	RREQ468887	WAXIE-001/35 QT WAVEBRAKE 2.0 DOWN-PRESSCOMBO YELL		0.00		0.00	-400.25	0.00
08/12/2021	PO_POENC	0000385535	11	RREQ468887	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00		0.00	61.31	0.00
08/12/2021	PO_POENC	0000385535	12	RREQ468887	WAXIE-001/7265 SUPER DOOR STOP - 12/CS		0.00		-76.92	0.00	0.00
08/12/2021	PO_POENC	0000385535	12	RREQ468887	WAXIE-001/7265 SUPER DOOR STOP - 12/CS		0.00		0.00	-82.88	0.00
08/12/2021	PO_POENC	0000385535	12	RREQ468887	WAXIE-001/7265 SUPER DOOR STOP - 12/CS		0.00		0.00	0.00	0.00
08/12/2021	PO_POENC	0000385535	12	RREQ468887	WAXIE-001/7265 SUPER DOOR STOP - 12/CS		0.00		0.00	82.88	0.00
08/12/2021	PO_POENC	0000385535	12	RREQ468887	WAXIE-001/7265 SUPER DOOR STOP - 12/CS		0.00		0.00	82.88	0.00
08/12/2021	PO_POENC	0000385535	10	RREQ468887	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00		0.00	105.83	0.00
08/12/2021	PO_POENC	0000385535	10	RREQ468887	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00		0.00	105.83	0.00
08/12/2021	PO_POENC	0000385535	11	RREQ468887	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00		-56.90	0.00	0.00
08/12/2021	PO_POENC	0000385535	11	RREQ468887	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00		0.00	-61.31	0.00
08/12/2021	PO_POENC	0000385535	11	RREQ468887	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00		0.00	0.00	0.00
08/12/2021	PO_POENC	0000385535	11	RREQ468887	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00		0.00	61.31	0.00
08/12/2021	PO_POENC	0000385535	9	RREQ468887	WAXIE-001/8644L NITRILE PF GPGLOVES BLUE LARGE 10/		0.00		0.00	0.00	0.00
08/12/2021	PO_POENC	0000385535	9	RREQ468887	WAXIE-001/8644L NITRILE PF GPGLOVES BLUE LARGE 10/		0.00		0.00	659.43	0.00
08/12/2021	PO_POENC	0000385535	9	RREQ468887	WAXIE-001/8644L NITRILE PF GPGLOVES BLUE LARGE 10/		0.00		0.00	659.43	0.00
08/12/2021	PO_POENC	0000385535	10	RREQ468887	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00		-98.22	0.00	0.00
08/12/2021	PO_POENC	0000385535	10	RREQ468887	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00		0.00	-105.83	0.00
08/12/2021	PO_POENC	0000385535	10	RREQ468887	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00		0.00	0.00	0.00
08/12/2021	PO_POENC	0000385535	8	RREQ468887	WAXIE-001/WAXIE 40X48 12 MIC NAT ROLLINER 10/25 (		0.00		0.00	-60.06	0.00
08/12/2021	PO_POENC	0000385535	8	RREQ468887	WAXIE-001/WAXIE 40X48 12 MIC NAT ROLLINER 10/25 (		0.00		0.00	0.00	0.00
08/12/2021	PO_POENC	0000385535	8	RREQ468887	WAXIE-001/WAXIE 40X48 12 MIC NAT ROLLINER 10/25 (		0.00		0.00	60.06	0.00
08/12/2021	PO_POENC	0000385535	8	RREQ468887	WAXIE-001/WAXIE 40X48 12 MIC NAT ROLLINER 10/25 (		0.00		0.00	60.06	0.00
08/12/2021	PO_POENC	0000385535	9	RREQ468887	WAXIE-001/8644L NITRILE PF GPGLOVES BLUE LARGE 10/		0.00		-612.00	0.00	0.00
08/12/2021	PO_POENC	0000385535	9	RREQ468887	WAXIE-001/8644L NITRILE PF GPGLOVES BLUE LARGE 10/		0.00		0.00	-659.43	0.00
08/12/2021	PO_POENC	0000385535	7	RREQ468887	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00		-30.50	0.00	0.00
08/12/2021	PO_POENC	0000385535	7	RREQ468887	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00		0.00	-32.86	0.00
08/12/2021	PO_POENC	0000385535	7	RREQ468887	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00		0.00	0.00	0.00
08/12/2021	PO_POENC	0000385535	7	RREQ468887	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00		0.00	32.86	0.00
08/12/2021	PO_POENC	0000385535	7	RREQ468887	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00		0.00	32.86	0.00
08/12/2021	PO_POENC	0000385535	8	RREQ468887	WAXIE-001/WAXIE 40X48 12 MIC NAT ROLLINER 10/25 (		0.00		-55.74	0.00	0.00
08/12/2021	PO_POENC	0000385535	5	RREQ468887	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID		0.00		0.00	165.85	0.00

TRAN TYPE	DESCRIPTION	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			
0181	00031	00	4302	8100	0000	01000	7001	2022			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
08/12/2021	PO_POENC	0000385535	6	RREQ468887	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED			0.00	-30.24	0.00	0.00
08/12/2021	PO_POENC	0000385535	6	RREQ468887	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED			0.00	0.00	-32.58	0.00
08/12/2021	PO_POENC	0000385535	6	RREQ468887	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED			0.00	0.00	0.00	0.00
08/12/2021	PO_POENC	0000385535	6	RREQ468887	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED			0.00	0.00	32.58	0.00
08/12/2021	PO_POENC	0000385535	6	RREQ468887	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED			0.00	0.00	32.58	0.00
08/12/2021	PO_POENC	0000385535	4	RREQ468887	WAXIE-001/LIME-A-WAY 4X1GL			0.00	0.00	51.10	0.00
08/12/2021	PO_POENC	0000385535	4	RREQ468887	WAXIE-001/LIME-A-WAY 4X1GL			0.00	0.00	51.10	0.00
08/12/2021	PO_POENC	0000385535	5	RREQ468887	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID			0.00	-153.92	0.00	0.00
08/12/2021	PO_POENC	0000385535	5	RREQ468887	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID			0.00	0.00	-165.85	0.00
08/12/2021	PO_POENC	0000385535	5	RREQ468887	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID			0.00	0.00	0.00	0.00
08/12/2021	PO_POENC	0000385535	5	RREQ468887	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID			0.00	0.00	165.85	0.00
08/12/2021	PO_POENC	0000385535	3	RREQ468887	WAXIE-001/WIPE N DRY FLOOR SQUEEGEEBLACK MOSS DUAL			0.00	0.00	0.00	0.00
08/12/2021	PO_POENC	0000385535	3	RREQ468887	WAXIE-001/WIPE N DRY FLOOR SQUEEGEEBLACK MOSS DUAL			0.00	0.00	18.66	0.00
08/12/2021	PO_POENC	0000385535	3	RREQ468887	WAXIE-001/WIPE N DRY FLOOR SQUEEGEEBLACK MOSS DUAL			0.00	0.00	18.66	0.00
08/12/2021	PO_POENC	0000385535	4	RREQ468887	WAXIE-001/LIME-A-WAY 4X1GL			0.00	-47.42	0.00	0.00
08/12/2021	PO_POENC	0000385535	4	RREQ468887	WAXIE-001/LIME-A-WAY 4X1GL			0.00	0.00	-51.10	0.00
08/12/2021	PO_POENC	0000385535	4	RREQ468887	WAXIE-001/LIME-A-WAY 4X1GL			0.00	0.00	0.00	0.00
08/12/2021	PO_POENC	0000385535	2	RREQ468887	WAXIE-001/WIPE N DRY FLOOR SQUEEGEEBLACK MOSS DUAL			0.00	0.00	-8.02	0.00
08/12/2021	PO_POENC	0000385535	2	RREQ468887	WAXIE-001/WIPE N DRY FLOOR SQUEEGEEBLACK MOSS DUAL			0.00	0.00	0.00	0.00
08/12/2021	PO_POENC	0000385535	2	RREQ468887	WAXIE-001/WIPE N DRY FLOOR SQUEEGEEBLACK MOSS DUAL			0.00	0.00	8.02	0.00
08/12/2021	PO_POENC	0000385535	2	RREQ468887	WAXIE-001/WIPE N DRY FLOOR SQUEEGEEBLACK MOSS DUAL			0.00	0.00	8.02	0.00
08/12/2021	PO_POENC	0000385535	3	RREQ468887	WAXIE-001/WIPE N DRY FLOOR SQUEEGEEBLACK MOSS DUAL			0.00	-17.32	0.00	0.00
08/12/2021	PO_POENC	0000385535	3	RREQ468887	WAXIE-001/WIPE N DRY FLOOR SQUEEGEEBLACK MOSS DUAL			0.00	0.00	-18.66	0.00
08/18/2021	AP_VOUCHER	01197869	1	P0000385535	WAXIE-001/WIPE N DRY FLOOR SQUEEGEEBLACK			0.00	0.00	0.00	8.02
08/18/2021	AP_VOUCHER	01197869	1	P0000385535	WAXIE-001/WIPE N DRY FLOOR SQUEEGEEBLACK			0.00	0.00	-8.02	0.00
08/18/2021	AP_VOUCHER	01197869	2	P0000385535	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS			0.00	0.00	-32.86	0.00
08/18/2021	AP_VOUCHER	01197869	2	P0000385535	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS			0.00	0.00	0.00	32.86
08/18/2021	AP_VOUCHER	01197869	3	P0000385535	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20			0.00	0.00	-105.83	0.00
08/18/2021	AP_VOUCHER	01197869	3	P0000385535	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20			0.00	0.00	0.00	105.83
08/18/2021	AP_VOUCHER	01197869	10	P0000385535	WAXIE-001/7265 SUPER DOOR STOP - 12/CS			0.00	0.00	-82.88	0.00
08/18/2021	AP_VOUCHER	01197869	10	P0000385535	WAXIE-001/7265 SUPER DOOR STOP - 12/CS			0.00	0.00	0.00	82.88
08/18/2021	AP_VOUCHER	01197869	11	P0000385535	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RE			0.00	0.00	0.00	32.58
08/18/2021	AP_VOUCHER	01197869	11	P0000385535	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RE			0.00	0.00	-32.58	0.00
08/18/2021	AP_VOUCHER	01197869	12	P0000385535	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL			0.00	0.00	-61.31	0.00
08/18/2021	AP_VOUCHER	01197869	12	P0000385535	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL			0.00	0.00	0.00	61.31
08/18/2021	AP_VOUCHER	01197869	7	P0000385535	WAXIE-001/35 QT WAVEBRAKE 2.0 DOWN-PRESS			0.00	0.00	-400.25	0.00
08/18/2021	AP_VOUCHER	01197869	7	P0000385535	WAXIE-001/35 QT WAVEBRAKE 2.0 DOWN-PRESS			0.00	0.00	0.00	400.25

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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	
0181	00031	00	4302	8100	0000	01000	7001	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
08/18/2021	AP_VOUCHER	01197869	8	P0000385535	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMI			0.00	0.00
08/18/2021	AP_VOUCHER	01197869	8	P0000385535	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMI			0.00	0.00
08/18/2021	AP_VOUCHER	01197869	9	P0000385535	WAXIE-001/WIPE N DRY FLOOR SQUEEGEEBLACK			0.00	0.00
08/18/2021	AP_VOUCHER	01197869	9	P0000385535	WAXIE-001/WIPE N DRY FLOOR SQUEEGEEBLACK			0.00	0.00
08/18/2021	AP_VOUCHER	01197869	4	P0000385535	WAXIE-001/8644L NITRILE PF GPGLOVES BLUE			0.00	0.00
08/18/2021	AP_VOUCHER	01197869	4	P0000385535	WAXIE-001/8644L NITRILE PF GPGLOVES BLUE			0.00	0.00
08/18/2021	AP_VOUCHER	01197869	5	P0000385535	WAXIE-001/LIME-A-WAY 4X1GL			0.00	0.00
08/18/2021	AP_VOUCHER	01197869	5	P0000385535	WAXIE-001/LIME-A-WAY 4X1GL			0.00	0.00
08/18/2021	AP_VOUCHER	01197869	6	P0000385535	WAXIE-001/WAXIE 40X48 12 MIC NAT ROLLIN			0.00	0.00
08/18/2021	AP_VOUCHER	01197869	6	P0000385535	WAXIE-001/WAXIE 40X48 12 MIC NAT ROLLIN			0.00	0.00
08/30/2021	AP_VOUCHER	01199376	1	P0000385535	WAXIE-001/WD-40 AEROSOL 12X11-OZSMART ST			0.00	0.00
08/30/2021	AP_VOUCHER	01199376	1	P0000385535	WAXIE-001/WD-40 AEROSOL 12X11-OZSMART ST			0.00	0.00
08/30/2021	AP_VOUCHER	01199379	1	P0000385535	WAXIE-001/SPARTAN STAINLESS STEEL CLEANER			0.00	0.00
08/30/2021	AP_VOUCHER	01199379	1	P0000385535	WAXIE-001/SPARTAN STAINLESS STEEL CLEANER			0.00	0.00
09/15/2021	AP_VOUCHER	01201879	1	P0000385535	WAXIE-001/SPARTAN STAINLESS STEEL CLEANER			0.00	0.00
09/15/2021	AP_VOUCHER	01201879	1	P0000385535	WAXIE-001/SPARTAN STAINLESS STEEL CLEANER			0.00	0.00
09/15/2021	AP_VOUCHER	01201879	2	P0000385535	WAXIE-001/SPARTAN STAINLESS STEEL CLEANER			0.00	0.00
09/15/2021	AP_VOUCHER	01201879	2	P0000385535	WAXIE-001/SPARTAN STAINLESS STEEL CLEANER			0.00	0.00
10/08/2021	AP_VOUCHER	01205578	1	P0000385535	WAXIE-001/WD-40 AEROSOL 12X11-OZSMART ST			0.00	0.00
10/08/2021	AP_VOUCHER	01205578	1	P0000385535	WAXIE-001/WD-40 AEROSOL 12X11-OZSMART ST			0.00	0.00
11/15/2021	REQ_PREENC	REQ475894	1		Grainger/129177/TK60316757T Toilet Seat Cover Shee			0.00	0.00
11/15/2021	REQ_PREENC	REQ475894	1		Grainger/129177/TK60316757T Toilet Seat Cover Shee			0.00	0.00
11/15/2021	REQ_PREENC	REQ475894	2		Grainger/129177/TK60316758T Long Handle Toilet Bru			0.00	0.00
11/15/2021	REQ_PREENC	REQ475894	2		Grainger/129177/TK60316758T Long Handle Toilet Bru			0.00	0.00
11/15/2021	REQ_PREENC	REQ475913	1		Grainger/129177/TK60324099T Toilet Seat Cover Shee			0.00	0.00
11/15/2021	REQ_PREENC	REQ475913	1		Grainger/129177/TK60324099T Toilet Seat Cover Shee			0.00	188.04
11/15/2021	REQ_PREENC	REQ475913	2		Grainger/129177/TK60324100T Long Handle Toilet Bru			0.00	10.86
11/15/2021	REQ_PREENC	REQ475913	2		Grainger/129177/TK60324100T Long Handle Toilet Bru			0.00	0.00
11/16/2021	PO_POENC	0000390250	1	RREQ475913	GRAINGER/TK60324099T Toilet Seat Cover Sheet Size			0.00	-188.04
11/16/2021	PO_POENC	0000390250	1	RREQ475913	GRAINGER/TK60324099T Toilet Seat Cover Sheet Size			0.00	0.00
11/16/2021	PO_POENC	0000390250	1	RREQ475913	GRAINGER/TK60324099T Toilet Seat Cover Sheet Size			0.00	0.00
11/16/2021	PO_POENC	0000390250	1	RREQ475913	GRAINGER/TK60324099T Toilet Seat Cover Sheet Size			0.00	0.00
11/16/2021	PO_POENC	0000390250	1	RREQ475913	GRAINGER/TK60324099T Toilet Seat Cover Sheet Size			0.00	0.00
11/16/2021	PO_POENC	0000390250	2	RREQ475913	GRAINGER/TK60324100T Long Handle Toilet Brush Over			0.00	-10.86
11/16/2021	PO_POENC	0000390250	2	RREQ475913	GRAINGER/TK60324100T Long Handle Toilet Brush Over			0.00	0.00
11/16/2021	PO_POENC	0000390250	2	RREQ475913	GRAINGER/TK60324100T Long Handle Toilet Brush Over			0.00	0.00
11/16/2021	PO_POENC	0000390250	2	RREQ475913	GRAINGER/TK60324100T Long Handle Toilet Brush Over			0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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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			
0181	00031	00	4302	8100	0000	01000	7001	2022			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
11/16/2021	PO_POENC	0000390250	2	RREQ475913	GRAINGER/TK60324100T	Long Handle Toilet Brush Over		0.00	0.00	11.70	0.00
11/19/2021	AP_VOUCHER	01211762	1	P0000390250	GRAINGER/TK60324099T	Toilet Seat Cover		0.00	0.00	-202.61	0.00
11/19/2021	AP_VOUCHER	01211762	1	P0000390250	GRAINGER/TK60324099T	Toilet Seat Cover		0.00	0.00	0.00	202.61
11/19/2021	AP_VOUCHER	01211762	2	P0000390250	GRAINGER/TK60324100T	Long Handle Toile		0.00	0.00	0.00	11.70
11/19/2021	AP_VOUCHER	01211762	2	P0000390250	GRAINGER/TK60324100T	Long Handle Toile		0.00	0.00	-11.70	0.00
03/11/2022	PO_POENC	0000394974	1	RREQ483168	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES			0.00	0.00	0.00	0.00
03/11/2022	PO_POENC	0000394974	1	RREQ483168	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES			0.00	0.00	0.00	0.00
03/11/2022	PO_POENC	0000394974	2	RREQ483168	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO			0.00	0.00	0.00	0.00
03/11/2022	PO_POENC	0000394974	2	RREQ483168	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO			0.00	0.00	0.00	0.00
03/11/2022	PO_POENC	0000394974	3	RREQ483168	WAXIE-001/WAXIE STOP! CONCENTRATEDMULTIPURPOSE DEO			0.00	-49.56	0.00	0.00
03/11/2022	PO_POENC	0000394974	3	RREQ483168	WAXIE-001/WAXIE STOP! CONCENTRATEDMULTIPURPOSE DEO			0.00	0.00	53.40	0.00
03/11/2022	PO_POENC	0000394974	4	RREQ483168	WAXIE-001/WAXIE SOLSTA 200 GENERALPURPOSE CLEANER			0.00	0.00	155.85	0.00
03/11/2022	PO_POENC	0000394974	4	RREQ483168	WAXIE-001/WAXIE SOLSTA 200 GENERALPURPOSE CLEANER			0.00	-144.64	0.00	0.00
03/11/2022	PO_POENC	0000394974	5	RREQ483168	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L			0.00	0.00	169.81	0.00
03/11/2022	PO_POENC	0000394974	5	RREQ483168	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L			0.00	-157.60	0.00	0.00
03/11/2022	PO_POENC	0000394974	6	RREQ483168	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID			0.00	0.00	165.85	0.00
03/11/2022	PO_POENC	0000394974	6	RREQ483168	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID			0.00	-153.92	0.00	0.00
03/11/2022	REQ_PREENC	REQ483168	1		Waxie Sanitary Supply/164411/PDC HOOK-UP KIT (6-FT			0.00	0.00	0.00	0.00
03/11/2022	REQ_PREENC	REQ483168	2		Waxie Sanitary Supply/164411/WAXIE SOLSTA PDC PORT			0.00	0.00	0.00	0.00
03/11/2022	REQ_PREENC	REQ483168	3		Waxie Sanitary Supply/164411/WAXIE STOP! CONCENTRA			0.00	49.56	0.00	0.00
03/11/2022	REQ_PREENC	REQ483168	4		Waxie Sanitary Supply/164411/WAXIE SOLSTA 200 GENE			0.00	144.64	0.00	0.00
03/11/2022	REQ_PREENC	REQ483168	5		Waxie Sanitary Supply/164411/WAXIE SOLSTA 710DISIN			0.00	157.60	0.00	0.00
03/11/2022	REQ_PREENC	REQ483168	6		Waxie Sanitary Supply/164411/WAXIE-GREEN SOLSTA 33			0.00	153.92	0.00	0.00
03/16/2022	AP_VOUCHER	01228114	1	P0000394974	WAXIE-001/WAXIE STOP! CONCENTRATEDMULTIP			0.00	0.00	0.00	53.40
03/16/2022	AP_VOUCHER	01228114	1	P0000394974	WAXIE-001/WAXIE STOP! CONCENTRATEDMULTIP			0.00	0.00	-53.40	0.00
03/16/2022	AP_VOUCHER	01228114	2	P0000394974	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT C			0.00	0.00	0.00	169.81
03/16/2022	AP_VOUCHER	01228114	2	P0000394974	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT C			0.00	0.00	-169.81	0.00
03/16/2022	AP_VOUCHER	01228114	3	P0000394974	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMI			0.00	0.00	0.00	165.85
03/16/2022	AP_VOUCHER	01228114	3	P0000394974	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMI			0.00	0.00	-165.85	0.00
04/08/2022	PO_POENC	0000396719	1	RREQ485962	GRAINGER/TK66297831T	Broom Head and Handle Broom S		0.00	-17.92	0.00	0.00
04/08/2022	PO_POENC	0000396719	1	RREQ485962	GRAINGER/TK66297831T	Broom Head and Handle Broom S		0.00	0.00	19.31	0.00
04/08/2022	PO_POENC	0000396719	1	RREQ485962	GRAINGER/TK66297831T	Broom Head and Handle Broom S		0.00	0.00	19.31	0.00
04/08/2022	PO_POENC	0000396719	1	RREQ485962	GRAINGER/TK66297831T	Broom Head and Handle Broom S		0.00	0.00	0.00	0.00
04/08/2022	PO_POENC	0000396719	1	RREQ485962	GRAINGER/TK66297831T	Broom Head and Handle Broom S		0.00	0.00	-19.31	0.00
04/08/2022	PO_POENC	0000396719	2	RREQ485962	GRAINGER/TK66297832T	Broom Head and Handle Broom S		0.00	0.00	17.69	0.00
04/08/2022	PO_POENC	0000396719	8	RREQ485962	GRAINGER/TK66297838T	Multi-Tool Features Needle No		0.00	0.00	0.00	0.00
04/08/2022	PO_POENC	0000396719	8	RREQ485962	GRAINGER/TK66297838T	Multi-Tool Features Needle No		0.00	0.00	26.40	0.00

TRAN TYPE	DESCRIPTION	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			
0181	00031	00	4302	8100	0000	01000	7001	2022			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
04/08/2022	PO_POENC	0000396719	8	RREQ485962	GRAINGER/TK66297838T	Multi-Tool Features Needle No		0.00	0.00	-26.40	0.00
04/08/2022	PO_POENC	0000396719	8	RREQ485962	GRAINGER/TK66297838T	Multi-Tool Features Needle No		0.00	-24.50	0.00	0.00
04/08/2022	PO_POENC	0000396719	7	RREQ485962	GRAINGER/TK66297837T	Magnetized Tip Screwdriver Se		0.00	0.00	32.93	0.00
04/08/2022	PO_POENC	0000396719	7	RREQ485962	GRAINGER/TK66297837T	Magnetized Tip Screwdriver Se		0.00	0.00	32.93	0.00
04/08/2022	PO_POENC	0000396719	7	RREQ485962	GRAINGER/TK66297837T	Magnetized Tip Screwdriver Se		0.00	0.00	0.00	0.00
04/08/2022	PO_POENC	0000396719	7	RREQ485962	GRAINGER/TK66297837T	Magnetized Tip Screwdriver Se		0.00	0.00	0.00	0.00
04/08/2022	PO_POENC	0000396719	7	RREQ485962	GRAINGER/TK66297837T	Magnetized Tip Screwdriver Se		0.00	0.00	-32.93	0.00
04/08/2022	PO_POENC	0000396719	7	RREQ485962	GRAINGER/TK66297837T	Magnetized Tip Screwdriver Se		0.00	-30.56	0.00	0.00
04/08/2022	PO_POENC	0000396719	8	RREQ485962	GRAINGER/TK66297838T	Multi-Tool Features Needle No		0.00	0.00	26.40	0.00
04/08/2022	PO_POENC	0000396719	5	RREQ485962	GRAINGER/TK66297835T	Keychain Flashlight Flashligh		0.00	-12.76	0.00	0.00
04/08/2022	PO_POENC	0000396719	6	RREQ485962	GRAINGER/TK66297836T	Socket Wrench Set Standard So		0.00	0.00	217.01	0.00
04/08/2022	PO_POENC	0000396719	6	RREQ485962	GRAINGER/TK66297836T	Socket Wrench Set Standard So		0.00	0.00	217.01	0.00
04/08/2022	PO_POENC	0000396719	6	RREQ485962	GRAINGER/TK66297836T	Socket Wrench Set Standard So		0.00	0.00	0.00	0.00
04/08/2022	PO_POENC	0000396719	6	RREQ485962	GRAINGER/TK66297836T	Socket Wrench Set Standard So		0.00	0.00	-217.01	0.00
04/08/2022	PO_POENC	0000396719	6	RREQ485962	GRAINGER/TK66297836T	Socket Wrench Set Standard So		0.00	-201.40	0.00	0.00
04/08/2022	PO_POENC	0000396719	4	RREQ485962	GRAINGER/TK66297834T	Key Reel Polyester Cord Exten		0.00	0.00	-12.65	0.00
04/08/2022	PO_POENC	0000396719	4	RREQ485962	GRAINGER/TK66297834T	Key Reel Polyester Cord Exten		0.00	-11.74	0.00	0.00
04/08/2022	PO_POENC	0000396719	5	RREQ485962	GRAINGER/TK66297835T	Keychain Flashlight Flashligh		0.00	0.00	0.00	0.00
04/08/2022	PO_POENC	0000396719	5	RREQ485962	GRAINGER/TK66297835T	Keychain Flashlight Flashligh		0.00	0.00	13.75	0.00
04/08/2022	PO_POENC	0000396719	5	RREQ485962	GRAINGER/TK66297835T	Keychain Flashlight Flashligh		0.00	0.00	13.75	0.00
04/08/2022	PO_POENC	0000396719	5	RREQ485962	GRAINGER/TK66297835T	Keychain Flashlight Flashligh		0.00	0.00	-13.75	0.00
04/08/2022	PO_POENC	0000396719	3	RREQ485962	GRAINGER/TK66297833T	Key Reel Kevlar(R) Cord Exten		0.00	0.00	-18.12	0.00
04/08/2022	PO_POENC	0000396719	3	RREQ485962	GRAINGER/TK66297833T	Key Reel Kevlar(R) Cord Exten		0.00	0.00	0.00	0.00
04/08/2022	PO_POENC	0000396719	3	RREQ485962	GRAINGER/TK66297833T	Key Reel Kevlar(R) Cord Exten		0.00	-16.82	0.00	0.00
04/08/2022	PO_POENC	0000396719	4	RREQ485962	GRAINGER/TK66297834T	Key Reel Polyester Cord Exten		0.00	0.00	12.65	0.00
04/08/2022	PO_POENC	0000396719	4	RREQ485962	GRAINGER/TK66297834T	Key Reel Polyester Cord Exten		0.00	0.00	12.65	0.00
04/08/2022	PO_POENC	0000396719	4	RREQ485962	GRAINGER/TK66297834T	Key Reel Polyester Cord Exten		0.00	0.00	0.00	0.00
04/08/2022	PO_POENC	0000396719	2	RREQ485962	GRAINGER/TK66297832T	Broom Head and Handle Broom S		0.00	0.00	17.69	0.00
04/08/2022	PO_POENC	0000396719	2	RREQ485962	GRAINGER/TK66297832T	Broom Head and Handle Broom S		0.00	0.00	0.00	0.00
04/08/2022	PO_POENC	0000396719	2	RREQ485962	GRAINGER/TK66297832T	Broom Head and Handle Broom S		0.00	0.00	-17.69	0.00
04/08/2022	PO_POENC	0000396719	2	RREQ485962	GRAINGER/TK66297832T	Broom Head and Handle Broom S		0.00	-16.42	0.00	0.00
04/08/2022	PO_POENC	0000396719	3	RREQ485962	GRAINGER/TK66297833T	Key Reel Kevlar(R) Cord Exten		0.00	0.00	18.12	0.00
04/08/2022	PO_POENC	0000396719	3	RREQ485962	GRAINGER/TK66297833T	Key Reel Kevlar(R) Cord Exten		0.00	0.00	18.12	0.00
04/08/2022	REQ_PREENC	REQ485962	1		Grainger/164411/TK66297831T	Broom Head and Handle		0.00	0.00	0.00	0.00
04/08/2022	REQ_PREENC	REQ485962	1		Grainger/164411/TK66297831T	Broom Head and Handle		0.00	-17.92	0.00	0.00
04/08/2022	REQ_PREENC	REQ485962	1		Grainger/164411/TK66297831T	Broom Head and Handle		0.00	17.92	0.00	0.00
04/08/2022	REQ_PREENC	REQ485962	1		Grainger/164411/TK66297831T	Broom Head and Handle		0.00	17.92	0.00	0.00
04/08/2022	REQ_PREENC	REQ485962	2		Grainger/164411/TK66297832T	Broom Head and Handle		0.00	16.42	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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				
0181	00031	00	4302	8100	0000	01000	7001	2022				
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies												
04/08/2022	REQ_PREENC	REQ485962	2		Grainger/164411/TK66297832T	Broom Head and Handle	0.00		16.42	0.00	0.00	
04/08/2022	REQ_PREENC	REQ485962	8		Grainger/164411/TK66297838T	Multi-Tool Features Ne	0.00		0.00	0.00	0.00	
04/08/2022	REQ_PREENC	REQ485962	8		Grainger/164411/TK66297838T	Multi-Tool Features Ne	0.00		-24.50	0.00	0.00	
04/08/2022	REQ_PREENC	REQ485962	7		Grainger/164411/TK66297837T	Magnetized Tip Screwdr	0.00		30.56	0.00	0.00	
04/08/2022	REQ_PREENC	REQ485962	7		Grainger/164411/TK66297837T	Magnetized Tip Screwdr	0.00		30.56	0.00	0.00	
04/08/2022	REQ_PREENC	REQ485962	7		Grainger/164411/TK66297837T	Magnetized Tip Screwdr	0.00		0.00	0.00	0.00	
04/08/2022	REQ_PREENC	REQ485962	7		Grainger/164411/TK66297837T	Magnetized Tip Screwdr	0.00		-30.56	0.00	0.00	
04/08/2022	REQ_PREENC	REQ485962	8		Grainger/164411/TK66297838T	Multi-Tool Features Ne	0.00		24.50	0.00	0.00	
04/08/2022	REQ_PREENC	REQ485962	8		Grainger/164411/TK66297838T	Multi-Tool Features Ne	0.00		24.50	0.00	0.00	
04/08/2022	REQ_PREENC	REQ485962	5		Grainger/164411/TK66297835T	Keychain Flashlight Fl	0.00		0.00	0.00	0.00	
04/08/2022	REQ_PREENC	REQ485962	5		Grainger/164411/TK66297835T	Keychain Flashlight Fl	0.00		-12.76	0.00	0.00	
04/08/2022	REQ_PREENC	REQ485962	6		Grainger/164411/TK66297836T	Socket Wrench Set Stan	0.00		201.40	0.00	0.00	
04/08/2022	REQ_PREENC	REQ485962	6		Grainger/164411/TK66297836T	Socket Wrench Set Stan	0.00		0.00	0.00	0.00	
04/08/2022	REQ_PREENC	REQ485962	6		Grainger/164411/TK66297836T	Socket Wrench Set Stan	0.00		-201.40	0.00	0.00	
04/08/2022	REQ_PREENC	REQ485962	6		Grainger/164411/TK66297836T	Socket Wrench Set Stan	0.00		201.40	0.00	0.00	
04/08/2022	REQ_PREENC	REQ485962	4		Grainger/164411/TK66297834T	Key Reel Polyester Cor	0.00		11.74	0.00	0.00	
04/08/2022	REQ_PREENC	REQ485962	4		Grainger/164411/TK66297834T	Key Reel Polyester Cor	0.00		11.74	0.00	0.00	
04/08/2022	REQ_PREENC	REQ485962	4		Grainger/164411/TK66297834T	Key Reel Polyester Cor	0.00		0.00	0.00	0.00	
04/08/2022	REQ_PREENC	REQ485962	4		Grainger/164411/TK66297834T	Key Reel Polyester Cor	0.00		-11.74	0.00	0.00	
04/08/2022	REQ_PREENC	REQ485962	5		Grainger/164411/TK66297835T	Keychain Flashlight Fl	0.00		12.76	0.00	0.00	
04/08/2022	REQ_PREENC	REQ485962	5		Grainger/164411/TK66297835T	Keychain Flashlight Fl	0.00		12.76	0.00	0.00	
04/08/2022	REQ_PREENC	REQ485962	2		Grainger/164411/TK66297832T	Broom Head and Handle	0.00		0.00	0.00	0.00	
04/08/2022	REQ_PREENC	REQ485962	2		Grainger/164411/TK66297832T	Broom Head and Handle	0.00		-16.42	0.00	0.00	
04/08/2022	REQ_PREENC	REQ485962	3		Grainger/164411/TK66297833T	Key Reel Kevlar(R) Cor	0.00		16.82	0.00	0.00	
04/08/2022	REQ_PREENC	REQ485962	3		Grainger/164411/TK66297833T	Key Reel Kevlar(R) Cor	0.00		16.82	0.00	0.00	
04/08/2022	REQ_PREENC	REQ485962	3		Grainger/164411/TK66297833T	Key Reel Kevlar(R) Cor	0.00		0.00	0.00	0.00	
04/08/2022	REQ_PREENC	REQ485962	3		Grainger/164411/TK66297833T	Key Reel Kevlar(R) Cor	0.00		-16.82	0.00	0.00	
04/08/2022	PO_POENC	0000396716	1	RREQ485893	GRAINGER/TK66284090T	Cordless Combination Kit Cord	0.00		0.00		320.09	0.00
04/08/2022	PO_POENC	0000396716	1	RREQ485893	GRAINGER/TK66284090T	Cordless Combination Kit Cord	0.00		-297.07	0.00	0.00	0.00
04/08/2022	REQ_PREENC	REQ485893	1		Grainger/164411/TK66284090T	Cordless Combination K	0.00		297.07	0.00	0.00	
04/14/2022	REQ_PREENC	REQ487442	1		Grainger/164411/TK66535504T	Cordless Combination K	0.00		1,083.62	0.00	0.00	
04/14/2022	REQ_PREENC	REQ487442	2		Grainger/164411/TK66535505T	Wood Screw Assortment	0.00		17.26	0.00	0.00	
04/14/2022	REQ_PREENC	REQ487442	3		Grainger/164411/TK66535506T	Self-Drilling Screw an	0.00		36.74	0.00	0.00	
04/14/2022	REQ_PREENC	REQ487442	4		Grainger/164411/TK66535507T	Self-Drilling Screw As	0.00		44.95	0.00	0.00	
04/14/2022	REQ_PREENC	REQ487442	5		Grainger/164411/TK66535508T	Self-Drilling Screw As	0.00		43.04	0.00	0.00	
04/14/2022	REQ_PREENC	REQ487442	6		Grainger/164411/TK66535509T	Janitorial Cart Shelf	0.00		225.03	0.00	0.00	
04/14/2022	REQ_PREENC	REQ487442	7		Grainger/164411/TK66535510T	Forced Cup Plunger Cup	0.00		39.39	0.00	0.00	

TRAN TYPE	DESCRIPTION	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					
0181	00031	00	4302	8100	0000	01000	7001	2022					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
04/14/2022	REQ_PREENC	REQ487776	1		Waxie Sanitary Supply/164411/07006 SCOTT CORELESS				0.00		322.50	0.00	0.00
04/14/2022	REQ_PREENC	REQ487776	2		Waxie Sanitary Supply/164411/WAXIE 40X48 22 MIC BL				0.00		141.55	0.00	0.00
04/14/2022	REQ_PREENC	REQ487776	3		Waxie Sanitary Supply/164411/3M SCOTCH-BRITE 86 HE				0.00		132.00	0.00	0.00
04/14/2022	REQ_PREENC	REQ487776	4		Waxie Sanitary Supply/164411/WAXIE SOLSTA 200 GENE				0.00		144.64	0.00	0.00
04/14/2022	REQ_PREENC	REQ487776	5		Waxie Sanitary Supply/164411/WAXIE BALANCE NEUTRAL				0.00		85.08	0.00	0.00
04/14/2022	REQ_PREENC	REQ487776	6		Waxie Sanitary Supply/164411/WAXIE-GREEN NEUTRAL C				0.00		114.04	0.00	0.00
04/14/2022	REQ_PREENC	REQ487776	19		Waxie Sanitary Supply/164411/3M 19-IN BLACK THICKS				0.00		61.12	0.00	0.00
04/14/2022	REQ_PREENC	REQ487776	20		Waxie Sanitary Supply/164411/WAXIE KLEEN PINE #5 G				0.00		72.42	0.00	0.00
04/14/2022	REQ_PREENC	REQ487776	21		Waxie Sanitary Supply/164411/WAXIE SOLSTA 320 DISI				0.00		127.28	0.00	0.00
04/14/2022	REQ_PREENC	REQ487776	22		Waxie Sanitary Supply/164411/WAXIE RUG-BRITE RUG &				0.00		54.77	0.00	0.00
04/14/2022	REQ_PREENC	REQ487776	23		Waxie Sanitary Supply/164411/WAXIE-GREEN SOLSTA 30				0.00		163.74	0.00	0.00
04/14/2022	REQ_PREENC	REQ487776	13		Waxie Sanitary Supply/164411/WAXIE SOLSTA 210 NEUT				0.00		132.96	0.00	0.00
04/14/2022	REQ_PREENC	REQ487776	14		Waxie Sanitary Supply/164411/WAXIE-GREEN SOLSTA 24				0.00		134.24	0.00	0.00
04/14/2022	REQ_PREENC	REQ487776	15		Waxie Sanitary Supply/164411/EASY REACHER - STANDA				0.00		138.45	0.00	0.00
04/14/2022	REQ_PREENC	REQ487776	16		Waxie Sanitary Supply/164411/3316 1-1/2IN STIFF PU				0.00		26.90	0.00	0.00
04/14/2022	REQ_PREENC	REQ487776	17		Waxie Sanitary Supply/164411/14-IN STRIP WASHER CO				0.00		36.00	0.00	0.00
04/14/2022	REQ_PREENC	REQ487776	18		Waxie Sanitary Supply/164411/3M NIAGARA 19-IN GREE				0.00		61.32	0.00	0.00
04/14/2022	REQ_PREENC	REQ487776	7		Waxie Sanitary Supply/164411/BLUE POLYPROPYLENE RO				0.00		21.80	0.00	0.00
04/14/2022	REQ_PREENC	REQ487776	8		Waxie Sanitary Supply/164411/WAXIE SOLSTA 764 LEMO				0.00		132.96	0.00	0.00
04/14/2022	REQ_PREENC	REQ487776	9		Waxie Sanitary Supply/164411/BRUTE 32 GL ROUND CON				0.00		151.56	0.00	0.00
04/14/2022	REQ_PREENC	REQ487776	10		Waxie Sanitary Supply/164411/WAXIE 60 IN SPRING GR				0.00		24.30	0.00	0.00
04/14/2022	REQ_PREENC	REQ487776	11		Waxie Sanitary Supply/164411/91552 KLEENEX LUXURY				0.00		160.00	0.00	0.00
04/14/2022	REQ_PREENC	REQ487776	12		Waxie Sanitary Supply/164411/PINE-SOL LEMON FRESH				0.00		72.36	0.00	0.00
04/14/2022	PO_POENC	0000397338	1	RREQ487617	GRAINGER/TK66549222T Water Hose Hose Inside Dia. 1				0.00		0.00	38.50	0.00
04/14/2022	PO_POENC	0000397338	1	RREQ487617	GRAINGER/TK66549222T Water Hose Hose Inside Dia. 1				0.00		-35.73	0.00	0.00
04/14/2022	PO_POENC	0000397338	2	RREQ487617	GRAINGER/TK66549223T Garden Hose Reel Garden Hoses				0.00		0.00	138.33	0.00
04/14/2022	PO_POENC	0000397338	2	RREQ487617	GRAINGER/TK66549223T Garden Hose Reel Garden Hoses				0.00		0.00	-138.33	0.00
04/14/2022	PO_POENC	0000397338	2	RREQ487617	GRAINGER/TK66549223T Garden Hose Reel Garden Hoses				0.00		-128.38	0.00	0.00
04/14/2022	PO_POENC	0000397338	3	RREQ487617	GRAINGER/TK66549224T Water Hose Hose Inside Dia. 5				0.00		0.00	58.57	0.00
04/14/2022	PO_POENC	0000397338	6	RREQ487617	GRAINGER/TK66549227T Rip Claw Hammer Head Weight (				0.00		-37.08	0.00	0.00
04/14/2022	PO_POENC	0000397338	7	RREQ487617	GRAINGER/TK66549228T Lighted Extension Cord Locati				0.00		-29.45	0.00	0.00
04/14/2022	PO_POENC	0000397338	7	RREQ487617	GRAINGER/TK66549228T Lighted Extension Cord Locati				0.00		0.00	31.73	0.00
04/14/2022	PO_POENC	0000397338	8	RREQ487617	GRAINGER/TK66549229T Lighted Extension Cord Locati				0.00		0.00	34.74	0.00
04/14/2022	PO_POENC	0000397338	8	RREQ487617	GRAINGER/TK66549229T Lighted Extension Cord Locati				0.00		-32.24	0.00	0.00
04/14/2022	PO_POENC	0000397338	3	RREQ487617	GRAINGER/TK66549224T Water Hose Hose Inside Dia. 5				0.00		-54.36	0.00	0.00
04/14/2022	PO_POENC	0000397338	4	RREQ487617	GRAINGER/TK66549225T Water Nozzle Nozzle Design Pi				0.00		-24.64	0.00	0.00
04/14/2022	PO_POENC	0000397338	4	RREQ487617	GRAINGER/TK66549225T Water Nozzle Nozzle Design Pi				0.00		0.00	26.55	0.00

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

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			
0181	00031	00	4302	8100	0000	01000	7001	2022			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
04/14/2022	PO_POENC	0000397338	5	RREQ487617	GRAINGER/TK66549226T	Handheld Sprayer	Sprayer Type	0.00	0.00	72.86	0.00
04/14/2022	PO_POENC	0000397338	5	RREQ487617	GRAINGER/TK66549226T	Handheld Sprayer	Sprayer Type	0.00	-67.62	0.00	0.00
04/14/2022	PO_POENC	0000397338	6	RREQ487617	GRAINGER/TK66549227T	Rip Claw Hammer	Head Weight (	0.00	0.00	39.95	0.00
04/14/2022	REQ_PREENC	REQ487617	1		Grainger/164411/TK66549222T	Water Hose	Hose Inside	0.00	35.73	0.00	0.00
04/14/2022	REQ_PREENC	REQ487617	2		Grainger/164411/TK66549223T	Garden Hose	Reel Garde	0.00	128.38	0.00	0.00
04/14/2022	REQ_PREENC	REQ487617	3		Grainger/164411/TK66549224T	Water Hose	Hose Inside	0.00	54.36	0.00	0.00
04/14/2022	REQ_PREENC	REQ487617	4		Grainger/164411/TK66549225T	Water Nozzle	Nozzle De	0.00	24.64	0.00	0.00
04/14/2022	REQ_PREENC	REQ487617	5		Grainger/164411/TK66549226T	Handheld Sprayer	Spray	0.00	67.62	0.00	0.00
04/14/2022	REQ_PREENC	REQ487617	6		Grainger/164411/TK66549227T	Rip Claw Hammer	Head W	0.00	37.08	0.00	0.00
04/14/2022	REQ_PREENC	REQ487617	7		Grainger/164411/TK66549228T	Lighted Extension	Cord	0.00	29.45	0.00	0.00
04/14/2022	REQ_PREENC	REQ487617	8		Grainger/164411/TK66549229T	Lighted Extension	Cord	0.00	32.24	0.00	0.00
04/15/2022	AP_VOUCHER	01233227	1	P0000396719	GRAINGER/TK66297831T	Broom Head	and Han	0.00	0.00	0.00	19.31
04/15/2022	AP_VOUCHER	01233227	1	P0000396719	GRAINGER/TK66297831T	Broom Head	and Han	0.00	0.00	-19.31	0.00
04/15/2022	AP_VOUCHER	01233227	2	P0000396719	GRAINGER/TK66297832T	Broom Head	and Han	0.00	0.00	-17.69	0.00
04/15/2022	AP_VOUCHER	01233227	2	P0000396719	GRAINGER/TK66297832T	Broom Head	and Han	0.00	0.00	0.00	17.69
04/15/2022	AP_VOUCHER	01233227	3	P0000396719	GRAINGER/TK66297833T	Key Reel	Kevlar(R	0.00	0.00	-18.12	0.00
04/15/2022	AP_VOUCHER	01233227	3	P0000396719	GRAINGER/TK66297833T	Key Reel	Kevlar(R	0.00	0.00	0.00	18.12
04/15/2022	AP_VOUCHER	01233227	7	P0000396719	GRAINGER/TK66297837T	Magnetized Tip	Scr	0.00	0.00	0.00	32.93
04/15/2022	AP_VOUCHER	01233227	7	P0000396719	GRAINGER/TK66297837T	Magnetized Tip	Scr	0.00	0.00	-32.93	0.00
04/15/2022	AP_VOUCHER	01233227	8	P0000396719	GRAINGER/TK66297838T	Multi-Tool	Featur	0.00	0.00	0.00	26.40
04/15/2022	AP_VOUCHER	01233227	8	P0000396719	GRAINGER/TK66297838T	Multi-Tool	Featur	0.00	0.00	-26.40	0.00
04/15/2022	AP_VOUCHER	01233227	4	P0000396719	GRAINGER/TK66297834T	Key Reel	Polyeste	0.00	0.00	0.00	12.65
04/15/2022	AP_VOUCHER	01233227	4	P0000396719	GRAINGER/TK66297834T	Key Reel	Polyeste	0.00	0.00	-12.65	0.00
04/15/2022	AP_VOUCHER	01233227	5	P0000396719	GRAINGER/TK66297835T	Keychain	Flashligh	0.00	0.00	0.00	13.75
04/15/2022	AP_VOUCHER	01233227	5	P0000396719	GRAINGER/TK66297835T	Keychain	Flashligh	0.00	0.00	-13.75	0.00
04/15/2022	AP_VOUCHER	01233227	6	P0000396719	GRAINGER/TK66297836T	Socket	Wrench Set	0.00	0.00	-217.01	0.00
04/15/2022	AP_VOUCHER	01233227	6	P0000396719	GRAINGER/TK66297836T	Socket	Wrench Set	0.00	0.00	0.00	217.01
04/15/2022	REQ_PREENC	REQ488389	1		Waxie Sanitary Supply/164411/WAXIE	40X48	22 MIC BL	0.00	84.93	0.00	0.00
04/15/2022	REQ_PREENC	REQ488528	2		/LABEL - SOLSTA 710 MP	DISINFCTCLEANER		0.00	2.80	0.00	0.00
04/15/2022	REQ_PREENC	REQ488528	3		/LABEL - SOLSTA 330	WAXIE-GREENFRESH MIST LIQUID		0.00	2.80	0.00	0.00
04/15/2022	PO_POENC	0000397610	2	RREQ488487	GRAINGER/TK66594371T	Self Drilling	Screw Finish Zi	0.00	0.00	1.45	0.00
04/15/2022	PO_POENC	0000397610	2	RREQ488487	GRAINGER/TK66594371T	Self Drilling	Screw Finish Zi	0.00	-1.35	0.00	0.00
04/15/2022	PO_POENC	0000397610	3	RREQ488487	GRAINGER/TK66594372T	Self Drilling	Screw Finish Zi	0.00	0.00	5.38	0.00
04/15/2022	PO_POENC	0000397610	3	RREQ488487	GRAINGER/TK66594372T	Self Drilling	Screw Finish Zi	0.00	-4.99	0.00	0.00
04/15/2022	PO_POENC	0000397610	4	RREQ488487	GRAINGER/TK66594373T	Self Drilling	Screw Finish Zi	0.00	0.00	2.14	0.00
04/15/2022	PO_POENC	0000397610	4	RREQ488487	GRAINGER/TK66594373T	Self Drilling	Screw Finish Zi	0.00	-1.99	0.00	0.00
04/15/2022	PO_POENC	0000397610	5	RREQ488487	GRAINGER/TK66594374T	Self Drilling	Screw Finish Zi	0.00	0.00	1.80	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 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					
0181	00031	00	4302	8100	0000	01000	7001	2022					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
04/15/2022	PO_POENC	0000397610	5	RREQ488487	GRAINGER/TK66594374T Self Drilling Screw Finish Zi				0.00		-1.67	0.00	0.00
04/15/2022	REQ_PREENC	REQ488487	2		/TK66594371T Self Drilling Screw Finish Zinc Plat				0.00		1.35	0.00	0.00
04/15/2022	REQ_PREENC	REQ488487	3		/TK66594372T Self Drilling Screw Finish Zinc Plat				0.00		4.99	0.00	0.00
04/15/2022	REQ_PREENC	REQ488487	4		/TK66594373T Self Drilling Screw Finish Zinc Plat				0.00		1.99	0.00	0.00
04/15/2022	REQ_PREENC	REQ488487	5		/TK66594374T Self Drilling Screw Finish Zinc Plat				0.00		1.67	0.00	0.00
04/15/2022	PO_POENC	0000397462	1	RREQ487776	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL				0.00		0.00	347.49	0.00
04/15/2022	PO_POENC	0000397462	1	RREQ487776	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL				0.00		0.00	0.00	0.00
04/15/2022	PO_POENC	0000397462	1	RREQ487776	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL				0.00		0.00	-347.49	0.00
04/15/2022	PO_POENC	0000397462	1	RREQ487776	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL				0.00		0.00	347.49	0.00
04/15/2022	PO_POENC	0000397462	1	RREQ487776	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL				0.00		-322.50	0.00	0.00
04/15/2022	PO_POENC	0000397462	2	RREQ487776	WAXIE-001/WAXIE 40X48 22 MIC BLK CORELESSROLL LINE				0.00		0.00	152.52	0.00
04/15/2022	PO_POENC	0000397462	23	RREQ487776	WAXIE-001/WAXIE-GREEN SOLSTA 300 NONACIDBATHROOM C				0.00		0.00	0.00	0.00
04/15/2022	PO_POENC	0000397462	22	RREQ487776	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO				0.00		0.00	0.00	0.00
04/15/2022	PO_POENC	0000397462	22	RREQ487776	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO				0.00		0.00	-59.01	0.00
04/15/2022	PO_POENC	0000397462	23	RREQ487776	WAXIE-001/WAXIE-GREEN SOLSTA 300 NONACIDBATHROOM C				0.00		-163.74	0.00	0.00
04/15/2022	PO_POENC	0000397462	23	RREQ487776	WAXIE-001/WAXIE-GREEN SOLSTA 300 NONACIDBATHROOM C				0.00		0.00	-88.21	0.00
04/15/2022	PO_POENC	0000397462	23	RREQ487776	WAXIE-001/WAXIE-GREEN SOLSTA 300 NONACIDBATHROOM C				0.00		0.00	88.21	0.00
04/15/2022	PO_POENC	0000397462	23	RREQ487776	WAXIE-001/WAXIE-GREEN SOLSTA 300 NONACIDBATHROOM C				0.00		0.00	88.21	0.00
04/15/2022	PO_POENC	0000397462	21	RREQ487776	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTCLEANER 3L				0.00		0.00	137.14	0.00
04/15/2022	PO_POENC	0000397462	21	RREQ487776	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTCLEANER 3L				0.00		0.00	0.00	0.00
04/15/2022	PO_POENC	0000397462	21	RREQ487776	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTCLEANER 3L				0.00		0.00	-137.14	0.00
04/15/2022	PO_POENC	0000397462	22	RREQ487776	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO				0.00		-54.77	0.00	0.00
04/15/2022	PO_POENC	0000397462	22	RREQ487776	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO				0.00		0.00	59.01	0.00
04/15/2022	PO_POENC	0000397462	22	RREQ487776	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO				0.00		0.00	59.01	0.00
04/15/2022	PO_POENC	0000397462	20	RREQ487776	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN				0.00		0.00	-78.03	0.00
04/15/2022	PO_POENC	0000397462	20	RREQ487776	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN				0.00		0.00	78.03	0.00
04/15/2022	PO_POENC	0000397462	20	RREQ487776	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN				0.00		0.00	78.03	0.00
04/15/2022	PO_POENC	0000397462	20	RREQ487776	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN				0.00		0.00	0.00	0.00
04/15/2022	PO_POENC	0000397462	21	RREQ487776	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTCLEANER 3L				0.00		-127.28	0.00	0.00
04/15/2022	PO_POENC	0000397462	21	RREQ487776	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTCLEANER 3L				0.00		0.00	137.14	0.00
04/15/2022	PO_POENC	0000397462	19	RREQ487776	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200				0.00		0.00	65.86	0.00
04/15/2022	PO_POENC	0000397462	19	RREQ487776	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200				0.00		0.00	65.86	0.00
04/15/2022	PO_POENC	0000397462	19	RREQ487776	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200				0.00		-61.12	0.00	0.00
04/15/2022	PO_POENC	0000397462	19	RREQ487776	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200				0.00		0.00	-65.86	0.00
04/15/2022	PO_POENC	0000397462	19	RREQ487776	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200				0.00		0.00	0.00	0.00
04/15/2022	PO_POENC	0000397462	20	RREQ487776	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN				0.00		-72.42	0.00	0.00
04/15/2022	PO_POENC	0000397462	17	RREQ487776	WAXIE-001/14-IN STRIP WASHER COMPLETE				0.00		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0181	00031	00	4302	8100	0000	01000	7001	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
04/15/2022	PO_POENC	0000397462	18	RREQ487776	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS			0.00	-61.32
04/15/2022	PO_POENC	0000397462	18	RREQ487776	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS			0.00	0.00
04/15/2022	PO_POENC	0000397462	18	RREQ487776	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS			0.00	66.07
04/15/2022	PO_POENC	0000397462	18	RREQ487776	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS			0.00	0.00
04/15/2022	PO_POENC	0000397462	18	RREQ487776	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS			0.00	0.00
04/15/2022	PO_POENC	0000397462	16	RREQ487776	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE			0.00	-66.07
04/15/2022	PO_POENC	0000397462	16	RREQ487776	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE			0.00	28.98
04/15/2022	PO_POENC	0000397462	17	RREQ487776	WAXIE-001/14-IN STRIP WASHER COMPLETE			0.00	0.00
04/15/2022	PO_POENC	0000397462	17	RREQ487776	WAXIE-001/14-IN STRIP WASHER COMPLETE			0.00	-38.79
04/15/2022	PO_POENC	0000397462	17	RREQ487776	WAXIE-001/14-IN STRIP WASHER COMPLETE			0.00	38.79
04/15/2022	PO_POENC	0000397462	17	RREQ487776	WAXIE-001/14-IN STRIP WASHER COMPLETE			0.00	0.00
04/15/2022	PO_POENC	0000397462	15	RREQ487776	WAXIE-001/EASY REACHER - STANDARDHANDLE			0.00	0.00
04/15/2022	PO_POENC	0000397462	15	RREQ487776	WAXIE-001/EASY REACHER - STANDARDHANDLE			0.00	-149.18
04/15/2022	PO_POENC	0000397462	15	RREQ487776	WAXIE-001/EASY REACHER - STANDARDHANDLE			0.00	0.00
04/15/2022	PO_POENC	0000397462	16	RREQ487776	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE			0.00	-138.45
04/15/2022	PO_POENC	0000397462	16	RREQ487776	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE			0.00	0.00
04/15/2022	PO_POENC	0000397462	16	RREQ487776	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE			0.00	-26.90
04/15/2022	PO_POENC	0000397462	16	RREQ487776	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE			0.00	0.00
04/15/2022	PO_POENC	0000397462	14	RREQ487776	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L			0.00	0.00
04/15/2022	PO_POENC	0000397462	14	RREQ487776	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L			0.00	144.64
04/15/2022	PO_POENC	0000397462	14	RREQ487776	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L			0.00	0.00
04/15/2022	PO_POENC	0000397462	14	RREQ487776	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L			0.00	-144.64
04/15/2022	PO_POENC	0000397462	14	RREQ487776	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L			0.00	0.00
04/15/2022	PO_POENC	0000397462	15	RREQ487776	WAXIE-001/EASY REACHER - STANDARDHANDLE			0.00	-134.24
04/15/2022	PO_POENC	0000397462	15	RREQ487776	WAXIE-001/EASY REACHER - STANDARDHANDLE			0.00	0.00
04/15/2022	PO_POENC	0000397462	15	RREQ487776	WAXIE-001/EASY REACHER - STANDARDHANDLE			0.00	149.18
04/15/2022	PO_POENC	0000397462	13	RREQ487776	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANER 3L 4/CS			0.00	149.18
04/15/2022	PO_POENC	0000397462	13	RREQ487776	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANER 3L 4/CS			0.00	143.26
04/15/2022	PO_POENC	0000397462	13	RREQ487776	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANER 3L 4/CS			0.00	0.00
04/15/2022	PO_POENC	0000397462	13	RREQ487776	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANER 3L 4/CS			0.00	-143.26
04/15/2022	PO_POENC	0000397462	13	RREQ487776	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANER 3L 4/CS			0.00	143.26
04/15/2022	PO_POENC	0000397462	13	RREQ487776	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANER 3L 4/CS			0.00	0.00
04/15/2022	PO_POENC	0000397462	13	RREQ487776	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANER 3L 4/CS			0.00	-132.96
04/15/2022	PO_POENC	0000397462	14	RREQ487776	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L			0.00	0.00
04/15/2022	PO_POENC	0000397462	11	RREQ487776	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W			0.00	144.64
04/15/2022	PO_POENC	0000397462	12	RREQ487776	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER			0.00	-160.00
04/15/2022	PO_POENC	0000397462	12	RREQ487776	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER			0.00	0.00
04/15/2022	PO_POENC	0000397462	12	RREQ487776	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER			0.00	77.97
04/15/2022	PO_POENC	0000397462	12	RREQ487776	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER			0.00	0.00
04/15/2022	PO_POENC	0000397462	12	RREQ487776	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER			0.00	77.97
04/15/2022	PO_POENC	0000397462	12	RREQ487776	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER			0.00	0.00
04/15/2022	PO_POENC	0000397462	12	RREQ487776	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER			0.00	-77.97
04/15/2022	PO_POENC	0000397462	12	RREQ487776	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER			0.00	0.00
04/15/2022	PO_POENC	0000397462	10	RREQ487776	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE			0.00	-72.36
04/15/2022	PO_POENC	0000397462	10	RREQ487776	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE			0.00	0.00
04/15/2022	PO_POENC	0000397462	10	RREQ487776	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE			0.00	-26.18
04/15/2022	PO_POENC	0000397462	10	RREQ487776	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE			0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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		
0181	00031	00	4302	8100	0000	01000	7001	2022		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
04/15/2022	PO_POENC	0000397462	11	RREQ487776	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	0.00	172.40	0.00
04/15/2022	PO_POENC	0000397462	11	RREQ487776	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	0.00	172.40	0.00
04/15/2022	PO_POENC	0000397462	11	RREQ487776	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	0.00	-172.40	0.00
04/15/2022	PO_POENC	0000397462	11	RREQ487776	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	0.00	-172.40	0.00
04/15/2022	PO_POENC	0000397462	9	RREQ487776	WAXIE-001/BRUTE 32 GL ROUND CONTAINERGRAY 6EA/CS		0.00	0.00	0.00	0.00
04/15/2022	PO_POENC	0000397462	9	RREQ487776	WAXIE-001/BRUTE 32 GL ROUND CONTAINERGRAY 6EA/CS		0.00	0.00	-163.31	0.00
04/15/2022	PO_POENC	0000397462	9	RREQ487776	WAXIE-001/BRUTE 32 GL ROUND CONTAINERGRAY 6EA/CS		0.00	-151.56	0.00	0.00
04/15/2022	PO_POENC	0000397462	10	RREQ487776	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE		0.00	0.00	26.18	0.00
04/15/2022	PO_POENC	0000397462	10	RREQ487776	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE		0.00	0.00	26.18	0.00
04/15/2022	PO_POENC	0000397462	10	RREQ487776	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE		0.00	0.00	0.00	0.00
04/15/2022	PO_POENC	0000397462	8	RREQ487776	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT		0.00	0.00	-71.63	0.00
04/15/2022	PO_POENC	0000397462	8	RREQ487776	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT		0.00	0.00	71.63	0.00
04/15/2022	PO_POENC	0000397462	8	RREQ487776	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT		0.00	0.00	71.63	0.00
04/15/2022	PO_POENC	0000397462	8	RREQ487776	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT		0.00	0.00	0.00	0.00
04/15/2022	PO_POENC	0000397462	9	RREQ487776	WAXIE-001/BRUTE 32 GL ROUND CONTAINERGRAY 6EA/CS		0.00	0.00	163.31	0.00
04/15/2022	PO_POENC	0000397462	9	RREQ487776	WAXIE-001/BRUTE 32 GL ROUND CONTAINERGRAY 6EA/CS		0.00	0.00	163.31	0.00
04/15/2022	PO_POENC	0000397462	7	RREQ487776	WAXIE-001/BLUE POLYPROPYLENE ROUND DUSTERBRUSH (HEA		0.00	0.00	23.49	0.00
04/15/2022	PO_POENC	0000397462	7	RREQ487776	WAXIE-001/BLUE POLYPROPYLENE ROUND DUSTERBRUSH (HEA		0.00	0.00	23.49	0.00
04/15/2022	PO_POENC	0000397462	7	RREQ487776	WAXIE-001/BLUE POLYPROPYLENE ROUND DUSTERBRUSH (HEA		0.00	0.00	0.00	0.00
04/15/2022	PO_POENC	0000397462	7	RREQ487776	WAXIE-001/BLUE POLYPROPYLENE ROUND DUSTERBRUSH (HEA		0.00	0.00	-23.49	0.00
04/15/2022	PO_POENC	0000397462	7	RREQ487776	WAXIE-001/BLUE POLYPROPYLENE ROUND DUSTERBRUSH (HEA		0.00	-21.80	0.00	0.00
04/15/2022	PO_POENC	0000397462	8	RREQ487776	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT		0.00	-132.96	0.00	0.00
04/15/2022	PO_POENC	0000397462	5	RREQ487776	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE		0.00	-85.08	0.00	0.00
04/15/2022	PO_POENC	0000397462	6	RREQ487776	WAXIE-001/WAXIE-GREEN NEUTRAL CLEANER GL4/CS		0.00	0.00	122.88	0.00
04/15/2022	PO_POENC	0000397462	6	RREQ487776	WAXIE-001/WAXIE-GREEN NEUTRAL CLEANER GL4/CS		0.00	0.00	122.88	0.00
04/15/2022	PO_POENC	0000397462	6	RREQ487776	WAXIE-001/WAXIE-GREEN NEUTRAL CLEANER GL4/CS		0.00	0.00	0.00	0.00
04/15/2022	PO_POENC	0000397462	6	RREQ487776	WAXIE-001/WAXIE-GREEN NEUTRAL CLEANER GL4/CS		0.00	0.00	-122.88	0.00
04/15/2022	PO_POENC	0000397462	6	RREQ487776	WAXIE-001/WAXIE-GREEN NEUTRAL CLEANER GL4/CS		0.00	-114.04	0.00	0.00
04/15/2022	PO_POENC	0000397462	4	RREQ487776	WAXIE-001/WAXIE SOLSTA 200 GENERALPURPOSE CLEANER		0.00	0.00	155.85	0.00
04/15/2022	PO_POENC	0000397462	4	RREQ487776	WAXIE-001/WAXIE SOLSTA 200 GENERALPURPOSE CLEANER		0.00	0.00	155.85	0.00
04/15/2022	PO_POENC	0000397462	5	RREQ487776	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE		0.00	0.00	91.67	0.00
04/15/2022	PO_POENC	0000397462	5	RREQ487776	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE		0.00	0.00	91.67	0.00
04/15/2022	PO_POENC	0000397462	5	RREQ487776	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE		0.00	0.00	0.00	0.00
04/15/2022	PO_POENC	0000397462	5	RREQ487776	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE		0.00	0.00	-91.67	0.00
04/15/2022	PO_POENC	0000397462	3	RREQ487776	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA		0.00	0.00	0.00	0.00
04/15/2022	PO_POENC	0000397462	3	RREQ487776	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA		0.00	0.00	-142.23	0.00
04/15/2022	PO_POENC	0000397462	3	RREQ487776	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA		0.00	-132.00	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
 Bus. Unit: SDUSD--San Diego Unified School Dist  
 Ledger Grp: EXPENSE --  
 Tran Type: All 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	
0181	00031	00	4302	8100	0000	01000	7001	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
04/15/2022	PO_POENC	0000397462	4	RREQ487776	WAXIE-001/WAXIE SOLSTA 200 GENERALPURPOSE CLEANER			0.00	-144.64
04/15/2022	PO_POENC	0000397462	4	RREQ487776	WAXIE-001/WAXIE SOLSTA 200 GENERALPURPOSE CLEANER			0.00	0.00
04/15/2022	PO_POENC	0000397462	4	RREQ487776	WAXIE-001/WAXIE SOLSTA 200 GENERALPURPOSE CLEANER			0.00	-155.85
04/15/2022	PO_POENC	0000397462	2	RREQ487776	WAXIE-001/WAXIE 40X48 22 MIC BLK CORELESSROLL LINE			0.00	152.52
04/15/2022	PO_POENC	0000397462	2	RREQ487776	WAXIE-001/WAXIE 40X48 22 MIC BLK CORELESSROLL LINE			0.00	0.00
04/15/2022	PO_POENC	0000397462	2	RREQ487776	WAXIE-001/WAXIE 40X48 22 MIC BLK CORELESSROLL LINE			0.00	-152.52
04/15/2022	PO_POENC	0000397462	2	RREQ487776	WAXIE-001/WAXIE 40X48 22 MIC BLK CORELESSROLL LINE			0.00	0.00
04/15/2022	PO_POENC	0000397462	3	RREQ487776	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA			0.00	142.23
04/15/2022	PO_POENC	0000397462	3	RREQ487776	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA			0.00	142.23
04/15/2022	REQ_PREENC	REQ488239	1		Grainger/164411/TK66583763T Handle Hold Storage De			0.00	15.70
04/15/2022	REQ_PREENC	REQ488239	2		Grainger/164411/TK66583764T Dust Mop Frame Mop Sty			0.00	11.80
04/15/2022	REQ_PREENC	REQ488239	5		Grainger/164411/TK66583767T Hex Key Set Tip Size .			0.00	11.74
04/21/2022	PO_POENC	0000398127	1	RREQ488389	WAXIE-001/WAXIE 40X48 22 MIC BLK CORELESSROLL LINE			0.00	0.00
04/21/2022	PO_POENC	0000398127	1	RREQ488389	WAXIE-001/WAXIE 40X48 22 MIC BLK CORELESSROLL LINE			0.00	0.00
04/21/2022	PO_POENC	0000398127	1	RREQ488389	WAXIE-001/WAXIE 40X48 22 MIC BLK CORELESSROLL LINE			0.00	91.51
04/21/2022	PO_POENC	0000398127	1	RREQ488389	WAXIE-001/WAXIE 40X48 22 MIC BLK CORELESSROLL LINE			0.00	-91.51
04/21/2022	PO_POENC	0000398127	1	RREQ488389	WAXIE-001/WAXIE 40X48 22 MIC BLK CORELESSROLL LINE			0.00	0.00
04/21/2022	PO_POENC	0000398128	2	RREQ488528	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER			0.00	0.00
04/21/2022	PO_POENC	0000398128	2	RREQ488528	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER			0.00	3.02
04/21/2022	PO_POENC	0000398128	2	RREQ488528	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER			0.00	0.00
04/21/2022	PO_POENC	0000398128	2	RREQ488528	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER			0.00	0.00
04/21/2022	PO_POENC	0000398128	2	RREQ488528	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER			0.00	-3.02
04/21/2022	PO_POENC	0000398128	2	RREQ488528	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER			0.00	0.00
04/21/2022	PO_POENC	0000398128	3	RREQ488528	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREENFRESH MIST			0.00	-2.80
04/21/2022	PO_POENC	0000398128	3	RREQ488528	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREENFRESH MIST			0.00	0.00
04/21/2022	PO_POENC	0000398128	3	RREQ488528	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREENFRESH MIST			0.00	3.02
04/21/2022	PO_POENC	0000398128	3	RREQ488528	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREENFRESH MIST			0.00	0.00
04/21/2022	PO_POENC	0000398128	3	RREQ488528	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREENFRESH MIST			0.00	-0.01
04/21/2022	PO_POENC	0000398128	3	RREQ488528	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREENFRESH MIST			0.00	-3.02
04/21/2022	PO_POENC	0000398125	1	RREQ487442	GRAINGER/TK66535504T Cordless Combination Kit Cord			0.00	0.00
04/21/2022	PO_POENC	0000398125	1	RREQ487442	GRAINGER/TK66535504T Cordless Combination Kit Cord			0.00	1,167.60
04/21/2022	PO_POENC	0000398125	2	RREQ487442	GRAINGER/TK66535505T Wood Screw Assortment Finish			0.00	-1,083.62
04/21/2022	PO_POENC	0000398125	2	RREQ487442	GRAINGER/TK66535505T Wood Screw Assortment Finish			0.00	0.00
04/21/2022	PO_POENC	0000398125	2	RREQ487442	GRAINGER/TK66535505T Wood Screw Assortment Finish			0.00	18.60
04/21/2022	PO_POENC	0000398125	3	RREQ487442	GRAINGER/TK66535506T Self-Drilling Screw and Washe			0.00	-17.26
04/21/2022	PO_POENC	0000398125	3	RREQ487442	GRAINGER/TK66535506T Self-Drilling Screw and Washe			0.00	0.00
04/21/2022	PO_POENC	0000398125	3	RREQ487442	GRAINGER/TK66535506T Self-Drilling Screw and Washe			0.00	39.59
04/21/2022	PO_POENC	0000398125	3	RREQ487442	GRAINGER/TK66535506T Self-Drilling Screw and Washe			0.00	-36.74
04/21/2022	PO_POENC	0000398125	7	RREQ487442	GRAINGER/TK66535510T Forced Cup Plunger Cup Dia. 6			0.00	0.00
04/21/2022	PO_POENC	0000398125	7	RREQ487442	GRAINGER/TK66535510T Forced Cup Plunger Cup Dia. 6			0.00	42.44
04/21/2022	PO_POENC	0000398125	7	RREQ487442	GRAINGER/TK66535510T Forced Cup Plunger Cup Dia. 6			0.00	0.00
04/21/2022	PO_POENC	0000398125	4	RREQ487442	GRAINGER/TK66535507T Self-Drilling Screw Assortmen			0.00	-39.39
04/21/2022	PO_POENC	0000398125	4	RREQ487442	GRAINGER/TK66535507T Self-Drilling Screw Assortmen			0.00	0.00
04/21/2022	PO_POENC	0000398125	4	RREQ487442	GRAINGER/TK66535507T Self-Drilling Screw Assortmen			0.00	48.43
04/21/2022	PO_POENC	0000398125	4	RREQ487442	GRAINGER/TK66535507T Self-Drilling Screw Assortmen			0.00	-44.95

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0181	00031	00	4302	8100	0000	01000	7001	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
04/21/2022	PO_POENC	0000398125	5	RREQ487442	GRAINGER/TK66535508T	Self-Drilling Screw Assortmen		0.00	0.00
04/21/2022	PO_POENC	0000398125	5	RREQ487442	GRAINGER/TK66535508T	Self-Drilling Screw Assortmen		0.00	-43.04
04/21/2022	PO_POENC	0000398125	6	RREQ487442	GRAINGER/TK66535509T	Janitorial Cart Shelf Count 3		0.00	0.00
04/21/2022	PO_POENC	0000398125	6	RREQ487442	GRAINGER/TK66535509T	Janitorial Cart Shelf Count 3		0.00	-225.03
04/21/2022	PO_POENC	0000398126	1	RREQ488239	GRAINGER/TK66583763T	Handle Hold Storage Device Ma		0.00	0.00
04/21/2022	PO_POENC	0000398126	1	RREQ488239	GRAINGER/TK66583763T	Handle Hold Storage Device Ma		0.00	-15.70
04/21/2022	PO_POENC	0000398126	2	RREQ488239	GRAINGER/TK66583764T	Dust Mop Frame Mop Style Flat		0.00	0.00
04/21/2022	PO_POENC	0000398126	2	RREQ488239	GRAINGER/TK66583764T	Dust Mop Frame Mop Style Flat		0.00	-11.80
04/21/2022	PO_POENC	0000398126	5	RREQ488239	GRAINGER/TK66583767T	Hex Key Set Tip Size .050 in		0.00	0.00
04/21/2022	PO_POENC	0000398126	5	RREQ488239	GRAINGER/TK66583767T	Hex Key Set Tip Size .050 in		0.00	-11.74
04/28/2022	AP_VOUCHER	01235791	1	P0000398127	WAXIE-001/WAXIE 40X48 22 MIC BLK CORELES			0.00	0.00
04/28/2022	AP_VOUCHER	01235791	1	P0000398127	WAXIE-001/WAXIE 40X48 22 MIC BLK CORELES			0.00	-91.51
04/28/2022	AP_VOUCHER	01235790	1	P0000398128	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCT			0.00	0.00
04/28/2022	AP_VOUCHER	01235790	1	P0000398128	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCT			0.00	-3.02
04/28/2022	AP_VOUCHER	01235790	2	P0000398128	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREEN			0.00	0.00
04/28/2022	AP_VOUCHER	01235790	2	P0000398128	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREEN			0.00	-3.01
04/28/2022	AP_VOUCHER	01235786	1	P0000397462	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS			0.00	0.00
04/28/2022	AP_VOUCHER	01235786	1	P0000397462	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS			0.00	-142.23
04/28/2022	AP_VOUCHER	01235786	2	P0000397462	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANE			0.00	0.00
04/28/2022	AP_VOUCHER	01235786	2	P0000397462	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANE			0.00	-143.26
04/28/2022	AP_VOUCHER	01235786	3	P0000397462	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPA			0.00	0.00
04/28/2022	AP_VOUCHER	01235786	3	P0000397462	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPA			0.00	-66.07
04/28/2022	AP_VOUCHER	01235786	19	P0000397462	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTC			0.00	0.00
04/28/2022	AP_VOUCHER	01235786	19	P0000397462	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTC			0.00	-137.14
04/28/2022	AP_VOUCHER	01235786	16	P0000397462	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT			0.00	0.00
04/28/2022	AP_VOUCHER	01235786	16	P0000397462	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT			0.00	-347.49
04/28/2022	AP_VOUCHER	01235786	17	P0000397462	WAXIE-001/EASY REACHER - STANDARDHANDLE			0.00	0.00
04/28/2022	AP_VOUCHER	01235786	17	P0000397462	WAXIE-001/EASY REACHER - STANDARDHANDLE			0.00	-149.18
04/28/2022	AP_VOUCHER	01235786	18	P0000397462	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR			0.00	0.00
04/28/2022	AP_VOUCHER	01235786	18	P0000397462	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR			0.00	-78.03
04/28/2022	AP_VOUCHER	01235786	13	P0000397462	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN			0.00	0.00
04/28/2022	AP_VOUCHER	01235786	13	P0000397462	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN			0.00	0.00
04/28/2022	AP_VOUCHER	01235786	14	P0000397462	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDIS			0.00	0.00
04/28/2022	AP_VOUCHER	01235786	14	P0000397462	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDIS			0.00	-71.63
04/28/2022	AP_VOUCHER	01235786	15	P0000397462	WAXIE-001/14-IN STRIP WASHER COMPLETE			0.00	0.00
04/28/2022	AP_VOUCHER	01235786	15	P0000397462	WAXIE-001/14-IN STRIP WASHER COMPLETE			0.00	-12.93
04/28/2022	AP_VOUCHER	01235786	10	P0000397462	WAXIE-001/BRUTE 32 GL ROUND CONTAINERGRA			0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0181	00031	00	4302	8100	0000	01000	7001	2022		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
04/28/2022	AP_VOUCHER	01235786	10	P0000397462	WAXIE-001/BRUTE 32 GL ROUND CONTAINERGRA				0.00	0.00
04/28/2022	AP_VOUCHER	01235786	11	P0000397462	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPO				0.00	0.00
04/28/2022	AP_VOUCHER	01235786	11	P0000397462	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPO				0.00	0.00
04/28/2022	AP_VOUCHER	01235786	12	P0000397462	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD				0.00	0.00
04/28/2022	AP_VOUCHER	01235786	12	P0000397462	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD				0.00	0.00
04/28/2022	AP_VOUCHER	01235786	7	P0000397462	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE				0.00	0.00
04/28/2022	AP_VOUCHER	01235786	7	P0000397462	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE				0.00	0.00
04/28/2022	AP_VOUCHER	01235786	8	P0000397462	WAXIE-001/WAXIE SOLSTA 200 GENERALPURPOS				0.00	0.00
04/28/2022	AP_VOUCHER	01235786	8	P0000397462	WAXIE-001/WAXIE SOLSTA 200 GENERALPURPOS				0.00	0.00
04/28/2022	AP_VOUCHER	01235786	9	P0000397462	WAXIE-001/WAXIE-GREEN SOLSTA 300 NONACID				0.00	0.00
04/28/2022	AP_VOUCHER	01235786	9	P0000397462	WAXIE-001/WAXIE-GREEN SOLSTA 300 NONACID				0.00	0.00
04/28/2022	AP_VOUCHER	01235786	4	P0000397462	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRAL				0.00	0.00
04/28/2022	AP_VOUCHER	01235786	4	P0000397462	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRAL				0.00	0.00
04/28/2022	AP_VOUCHER	01235786	5	P0000397462	WAXIE-001/WAXIE 40X48 22 MIC BLK CORELES				0.00	0.00
04/28/2022	AP_VOUCHER	01235786	5	P0000397462	WAXIE-001/WAXIE 40X48 22 MIC BLK CORELES				0.00	0.00
04/28/2022	AP_VOUCHER	01235786	6	P0000397462	WAXIE-001/BLUE POLYPROPYLENE ROUND DUSTER				0.00	0.00
04/28/2022	AP_VOUCHER	01235786	6	P0000397462	WAXIE-001/BLUE POLYPROPYLENE ROUND DUSTER				0.00	0.00
05/05/2022	AP_VOUCHER	01237287	1	P0000396716	GRAINGER/TK66284090T Cordless Combinati				0.00	0.00
05/05/2022	AP_VOUCHER	01237287	1	P0000396716	GRAINGER/TK66284090T Cordless Combinati				0.00	0.00
05/05/2022	AP_VOUCHER	01237310	1	P0000397338	GRAINGER/TK66549222T Water Hose Hose I				0.00	0.00
05/05/2022	AP_VOUCHER	01237310	1	P0000397338	GRAINGER/TK66549222T Water Hose Hose I				0.00	0.00
05/05/2022	AP_VOUCHER	01237310	2	P0000397338	GRAINGER/TK66549224T Water Hose Hose I				0.00	0.00
05/05/2022	AP_VOUCHER	01237310	2	P0000397338	GRAINGER/TK66549224T Water Hose Hose I				0.00	0.00
05/05/2022	AP_VOUCHER	01237310	3	P0000397338	GRAINGER/TK66549225T Water Nozzle Nozz				0.00	0.00
05/05/2022	AP_VOUCHER	01237310	3	P0000397338	GRAINGER/TK66549225T Water Nozzle Nozz				0.00	0.00
05/05/2022	AP_VOUCHER	01237310	4	P0000397338	GRAINGER/TK66549226T Handheld Sprayer				0.00	0.00
05/05/2022	AP_VOUCHER	01237310	4	P0000397338	GRAINGER/TK66549226T Handheld Sprayer				0.00	0.00
05/05/2022	AP_VOUCHER	01237310	5	P0000397338	GRAINGER/TK66549227T Rip Claw Hammer H				0.00	0.00
05/05/2022	AP_VOUCHER	01237310	5	P0000397338	GRAINGER/TK66549227T Rip Claw Hammer H				0.00	0.00
05/05/2022	AP_VOUCHER	01237332	1	P0000397610	GRAINGER/TK66594371T Self Drilling Scre				0.00	0.00
05/05/2022	AP_VOUCHER	01237332	1	P0000397610	GRAINGER/TK66594371T Self Drilling Scre				0.00	0.00
05/05/2022	AP_VOUCHER	01237332	2	P0000397610	GRAINGER/TK66594372T Self Drilling Scre				0.00	0.00
05/05/2022	AP_VOUCHER	01237332	2	P0000397610	GRAINGER/TK66594372T Self Drilling Scre				0.00	0.00
05/05/2022	AP_VOUCHER	01237332	3	P0000397610	GRAINGER/TK66594373T Self Drilling Scre				0.00	0.00
05/05/2022	AP_VOUCHER	01237332	3	P0000397610	GRAINGER/TK66594373T Self Drilling Scre				0.00	0.00
05/05/2022	AP_VOUCHER	01237332	4	P0000397610	GRAINGER/TK66594374T Self Drilling Scre				0.00	0.00
05/05/2022	AP_VOUCHER	01237332	4	P0000397610	GRAINGER/TK66594374T Self Drilling Scre				0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0181	00031	00	4302	8100	0000	01000	7001	2022				
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies												
05/05/2022	AP_VOUCHER	01237344	1	P0000398125	GRAINGER/TK66535504T	Cordless Combinati		0.00	0.00	0.00	1,167.61	
05/05/2022	AP_VOUCHER	01237344	1	P0000398125	GRAINGER/TK66535504T	Cordless Combinati		0.00	0.00	-1,167.60	0.00	
05/05/2022	AP_VOUCHER	01237344	2	P0000398125	GRAINGER/TK66535505T	Wood Screw Assortm		0.00	0.00	0.00	18.60	
05/05/2022	AP_VOUCHER	01237344	2	P0000398125	GRAINGER/TK66535505T	Wood Screw Assortm		0.00	0.00	-18.60	0.00	
05/05/2022	AP_VOUCHER	01237344	3	P0000398125	GRAINGER/TK66535506T	Self-Drilling Scre		0.00	0.00	0.00	39.59	
05/05/2022	AP_VOUCHER	01237344	3	P0000398125	GRAINGER/TK66535506T	Self-Drilling Scre		0.00	0.00	-39.59	0.00	
05/05/2022	AP_VOUCHER	01237344	7	P0000398125	GRAINGER/TK66535510T	Forced Cup Plunger		0.00	0.00	0.00	42.44	
05/05/2022	AP_VOUCHER	01237344	7	P0000398125	GRAINGER/TK66535510T	Forced Cup Plunger		0.00	0.00	-42.44	0.00	
05/05/2022	AP_VOUCHER	01237344	4	P0000398125	GRAINGER/TK66535507T	Self-Drilling Scre		0.00	0.00	0.00	48.43	
05/05/2022	AP_VOUCHER	01237344	4	P0000398125	GRAINGER/TK66535507T	Self-Drilling Scre		0.00	0.00	-48.43	0.00	
05/05/2022	AP_VOUCHER	01237344	5	P0000398125	GRAINGER/TK66535508T	Self-Drilling Scre		0.00	0.00	0.00	46.38	
05/05/2022	AP_VOUCHER	01237344	5	P0000398125	GRAINGER/TK66535508T	Self-Drilling Scre		0.00	0.00	-46.38	0.00	
05/05/2022	AP_VOUCHER	01237344	6	P0000398125	GRAINGER/TK66535509T	Janitorial Cart S		0.00	0.00	0.00	242.47	
05/05/2022	AP_VOUCHER	01237344	6	P0000398125	GRAINGER/TK66535509T	Janitorial Cart S		0.00	0.00	-242.47	0.00	
05/06/2022	AP_VOUCHER	01237532	1	P0000397462	WAXIE-001/WAXIE	BALANCE NEUTRAL-PHARD S		0.00	0.00	0.00	91.68	
05/06/2022	AP_VOUCHER	01237532	1	P0000397462	WAXIE-001/WAXIE	BALANCE NEUTRAL-PHARD S		0.00	0.00	-91.67	0.00	
05/06/2022	AP_VOUCHER	01237532	2	P0000397462	WAXIE-001/WAXIE	60 IN SPRING GRIP MOPHAN		0.00	0.00	0.00	26.18	
05/06/2022	AP_VOUCHER	01237532	2	P0000397462	WAXIE-001/WAXIE	60 IN SPRING GRIP MOPHAN		0.00	0.00	-26.18	0.00	
05/06/2022	AP_VOUCHER	01237532	3	P0000397462	WAXIE-001/14-IN	STRIP WASHER COMPLETE		0.00	0.00	0.00	25.86	
05/06/2022	AP_VOUCHER	01237532	3	P0000397462	WAXIE-001/14-IN	STRIP WASHER COMPLETE		0.00	0.00	-25.86	0.00	
05/06/2022	AP_VOUCHER	01237536	1	P0000394974	WAXIE-001/WAXIE	SOLSTA 200 GENERALPURPOS		0.00	0.00	0.00	155.85	
05/06/2022	AP_VOUCHER	01237536	1	P0000394974	WAXIE-001/WAXIE	SOLSTA 200 GENERALPURPOS		0.00	0.00	-155.85	0.00	
05/11/2022	AP_VOUCHER	01238509	1	P0000398126	GRAINGER/TK66583763T	Handle Hold Storang		0.00	0.00	0.00	16.93	
05/11/2022	AP_VOUCHER	01238509	1	P0000398126	GRAINGER/TK66583763T	Handle Hold Storang		0.00	0.00	-16.92	0.00	
05/11/2022	AP_VOUCHER	01238509	2	P0000398126	GRAINGER/TK66583764T	Dust Mop Frame Mo		0.00	0.00	0.00	12.71	
05/11/2022	AP_VOUCHER	01238509	2	P0000398126	GRAINGER/TK66583764T	Dust Mop Frame Mo		0.00	0.00	-12.71	0.00	
05/11/2022	AP_VOUCHER	01238509	3	P0000398126	GRAINGER/TK66583767T	Hex Key Set Tip S		0.00	0.00	0.00	12.65	
05/11/2022	AP_VOUCHER	01238509	3	P0000398126	GRAINGER/TK66583767T	Hex Key Set Tip S		0.00	0.00	-12.65	0.00	
05/19/2022	AP_VOUCHER	01240395	1	P0000397462	WAXIE-001/WAXIE-GREEN	NEUTRAL CLEANER GL		0.00	0.00	0.00	122.88	
05/19/2022	AP_VOUCHER	01240395	1	P0000397462	WAXIE-001/WAXIE-GREEN	NEUTRAL CLEANER GL		0.00	0.00	-122.88	0.00	
05/20/2022	AP_VOUCHER	01240756	1	P0000397462	WAXIE-001/WAXIE	RUG-BRITE RUG &UPHOLSTER		0.00	0.00	0.00	59.01	
05/20/2022	AP_VOUCHER	01240756	1	P0000397462	WAXIE-001/WAXIE	RUG-BRITE RUG &UPHOLSTER		0.00	0.00	-59.01	0.00	
05/30/2022	AP_VOUCHER	01242656	1	P0000397338	GRAINGER/TK66549229T	Lighted Extension		0.00	0.00	0.00	34.73	
05/30/2022	AP_VOUCHER	01242656	1	P0000397338	GRAINGER/TK66549229T	Lighted Extension		0.00	0.00	-34.73	0.00	
05/30/2022	AP_VOUCHER	01242657	1	P0000397338	GRAINGER/TK66549228T	Lighted Extension		0.00	0.00	0.00	31.74	
05/30/2022	AP_VOUCHER	01242657	1	P0000397338	GRAINGER/TK66549228T	Lighted Extension		0.00	0.00	-31.73	0.00	
06/09/2022	GL BD JRNL	0000486328	2	06/09/2022/Transfer of appropriations to fund cust				500.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended			
Post Date	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0181	00031	00	4302	8100	0000	01000	7001	2022
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies								

Number of Transactions 670	Totals	-2,009.22	6,603.00	0.00	0.01	8,612.21	
Number of Transactions 670	Account	Totals 4000s	-2,009.22	6,603.00	0.00	0.01	8,612.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0181	00031	00	5717	8100	0000	01000	7001	2022			
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial											
05/28/2021	GL_BD_JRNL	PRE0465180	1464	07/01/2021/Load 2022 Preliminary 25% Budget for ac				679.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1320	07/01/2021/Remove 2022 Preliminary 25% Budget for				-679.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1468	07/01/2021/Load 2021-22 Board-Approved Original Bu				2,717.00	0.00	0.00	0.00
11/15/2021	REQ_PREENC	REQ475883	1	Waxie Sanitary Supply/129177/Waxie 33x39 1.3 Mil B				0.00	0.00	0.00	0.00
11/15/2021	REQ_PREENC	REQ475883	1	Waxie Sanitary Supply/129177/Waxie 33x39 1.3 Mil B				0.00	105.80	0.00	0.00
11/19/2021	CM_TRNXTN	0000008775	28457	000000000000008775 RREQ475883 Waxie 33x39 1.3 Mil				0.00	0.00	0.00	114.08
11/19/2021	CM_TRNXTN	0000008775	28457	000000000000008775 RREQ475883 Waxie 33x39 1.3 Mil				0.00	-105.80	0.00	0.00
03/09/2022	REQ_PREENC	REQ482844	1	Waxie Sanitary Supply/164411/Scott 07006 2ply Core				0.00	112.65	0.00	0.00
03/09/2022	REQ_PREENC	REQ482844	1	Waxie Sanitary Supply/164411/Scott 07006 2ply Core				0.00	112.65	0.00	0.00
03/09/2022	REQ_PREENC	REQ482844	1	Waxie Sanitary Supply/164411/Scott 07006 2ply Core				0.00	-10.89	0.00	0.00
03/09/2022	REQ_PREENC	REQ482844	1	Waxie Sanitary Supply/164411/Scott 07006 2ply Core				0.00	-112.65	0.00	0.00
03/11/2022	CM_TRNXTN	0000008773	28822	000000000000008773 RREQ482844 Scott 07006 2ply Co				0.00	0.00	0.00	101.76
03/11/2022	CM_TRNXTN	0000008773	28822	000000000000008773 RREQ482844 Scott 07006 2ply Co				0.00	-101.76	0.00	0.00

Number of Transactions 13	Totals	2,501.16	2,717.00	0.00	0.00	215.84	
Number of Transactions 13	Account	Totals 5000s	2,501.16	2,717.00	0.00	0.00	215.84
Number of Transactions 683	Resource	Totals 00031	491.94	9,320.00	0.00	0.01	8,828.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0181	00033	00	2253	8100	0000	01000	7001	2022			
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS											
07/28/2021	GL_BD_JRNL	0000468714	1199	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					
0181	00033	00	2253	8100	0000	01000	7001	2022					
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS													
07/29/2021	GL_JOURNAL	PAY0468710	2960	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	250.08
08/26/2021	GL_JOURNAL	PAY0470429	3823	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	1,250.40
09/09/2021	GL_JOURNAL	PAY0470939	814	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		0.00	0.00	0.00	0.00	1,375.44
09/30/2021	GL_JOURNAL	PAY0471927	5741	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	2,211.36
10/07/2021	GL_JOURNAL	PAY0472314	1562	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	0.00	2,861.76
10/28/2021	GL_JOURNAL	PAY0473405	5734	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	2,861.76
11/08/2021	GL_JOURNAL	PAY0474170	1691	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	0.00	2,341.44
11/24/2021	GL_JOURNAL	PAY0475232	5935	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	2,211.36
12/08/2021	GL_JOURNAL	PAY0475886	1546	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00	0.00	0.00	2,211.36
12/29/2021	GL_JOURNAL	PAY0476618	6096	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	2,731.68
01/06/2022	GL_JOURNAL	PAY0476887	679	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll		0.00	0.00	0.00	0.00	1,040.64
01/12/2022	GL_JOURNAL	SAL0477173	1873	16909363	12/31/2021/Transfer	of Custodial hourly	expense fr		0.00	0.00	0.00	0.00	-780.48
01/12/2022	GL_JOURNAL	SAL0477173	1881	16910574	12/31/2021/Transfer	of Custodial hourly	expense fr		0.00	0.00	0.00	0.00	-1,430.88
01/12/2022	GL_JOURNAL	SAL0477173	11328	16909432	12/31/2021/Transfer	of Custodial hourly	expense fr		0.00	0.00	0.00	0.00	-130.08
01/12/2022	GL_JOURNAL	SAL0477173	4090	16910789	12/31/2021/Transfer	of Custodial hourly	expense fr		0.00	0.00	0.00	0.00	-1,040.64
01/12/2022	GL_JOURNAL	SAL0477173	4082	16909374	12/31/2021/Transfer	of Custodial hourly	expense fr		0.00	0.00	0.00	0.00	-1,170.72
01/12/2022	GL_JOURNAL	SAL0477173	4086	16910562	12/31/2021/Transfer	of Custodial hourly	expense fr		0.00	0.00	0.00	0.00	-1,300.80
01/12/2022	GL_JOURNAL	SAL0477173	4078	16908815	12/31/2021/Transfer	of Custodial hourly	expense fr		0.00	0.00	0.00	0.00	-1,300.80
01/12/2022	GL_JOURNAL	SAL0477173	4070	16907135	12/31/2021/Transfer	of Custodial hourly	expense fr		0.00	0.00	0.00	0.00	-1,430.88
01/12/2022	GL_JOURNAL	SAL0477173	4074	16907691	12/31/2021/Transfer	of Custodial hourly	expense fr		0.00	0.00	0.00	0.00	-1,170.72
01/12/2022	GL_JOURNAL	SAL0477173	4066	16905299	12/31/2021/Transfer	of Custodial hourly	expense fr		0.00	0.00	0.00	0.00	-1,430.88
01/12/2022	GL_JOURNAL	SAL0477173	4058	16903507	12/31/2021/Transfer	of Custodial hourly	expense fr		0.00	0.00	0.00	0.00	-1,250.40
01/12/2022	GL_JOURNAL	SAL0477173	4062	16904596	12/31/2021/Transfer	of Custodial hourly	expense fr		0.00	0.00	0.00	0.00	-1,300.80
01/12/2022	GL_JOURNAL	SAL0477173	4054	16903180	12/31/2021/Transfer	of Custodial hourly	expense fr		0.00	0.00	0.00	0.00	-1,250.40
01/12/2022	GL_JOURNAL	SAL0477173	3197	5285462	12/31/2021/Transfer	of Custodial hourly	expense fr		0.00	0.00	0.00	0.00	-520.32
01/12/2022	GL_JOURNAL	SAL0477173	4050	16901910	12/31/2021/Transfer	of Custodial hourly	expense fr		0.00	0.00	0.00	0.00	-250.08
01/12/2022	GL_JOURNAL	SAL0477173	2291	16909366	12/31/2021/Transfer	of Custodial hourly	expense fr		0.00	0.00	0.00	0.00	-130.08
01/12/2022	GL_JOURNAL	SAL0477173	2021	5290597	12/31/2021/Transfer	of Custodial hourly	expense fr		0.00	0.00	0.00	0.00	-1,430.88
01/12/2022	GL_JOURNAL	SAL0477173	2013	5272683	12/31/2021/Transfer	of Custodial hourly	expense fr		0.00	0.00	0.00	0.00	-125.04
01/12/2022	GL_JOURNAL	SAL0477173	2029	5319754	12/31/2021/Transfer	of Custodial hourly	expense fr		0.00	0.00	0.00	0.00	-1,170.72
01/12/2022	GL_JOURNAL	SAL0477173	2033	5333159	12/31/2021/Transfer	of Custodial hourly	expense fr		0.00	0.00	0.00	0.00	-910.56
01/12/2022	GL_JOURNAL	SAL0477173	2025	5315317	12/31/2021/Transfer	of Custodial hourly	expense fr		0.00	0.00	0.00	0.00	-1,430.88
01/12/2022	GL_JOURNAL	SAL0477173	2017	5285476	12/31/2021/Transfer	of Custodial hourly	expense fr		0.00	0.00	0.00	0.00	-390.24
02/08/2022	GL_JOURNAL	PAY0478612	2001	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	0.00	130.08
02/25/2022	GL_JOURNAL	PAY0479669	6051	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	520.32
03/07/2022	GL_JOURNAL	PAY0480003	1564	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00	0.00	520.32

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0181	00033	00	2253	8100	0000	01000	7001	2022					
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS													
Number of Transactions 37							Totals	-1,170.72	0.00	0.00	0.00	1,170.72	
Number of Transactions 37							Account	Totals 2000s	-1,170.72	0.00	0.00	0.00	1,170.72
<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>					
0181	00033	00	3202	8100	0000	01000	7001	2022					
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions													
12/08/2021	GL_BD_JRNL	0000475893	87						0.00	0.00	0.00	0.00	
12/08/2021	GL_JOURNAL	PAY0475886	3017	PAYROLL				11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll	0.00	0.00	0.00	29.80	
01/12/2022	GL_JOURNAL	SAL0477173	11331	16909432				12/31/2021/Transfer of Custodial hourly expense fr	0.00	0.00	0.00	-29.80	
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0181	00033	00	3302	8100	0000	01000	7001	2022					
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified													
07/28/2021	GL_BD_JRNL	0000468714	1200					07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9786	PAYROLL				07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	19.12	
08/26/2021	GL_JOURNAL	PAY0470429	12274	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	95.65	
09/09/2021	GL_JOURNAL	PAY0470939	2703	PAYROLL				08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll	0.00	0.00	0.00	105.21	
09/30/2021	GL_JOURNAL	PAY0471927	17441	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	169.18	
10/07/2021	GL_JOURNAL	PAY0472314	4722	PAYROLL				09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	218.93	
10/28/2021	GL_JOURNAL	PAY0473405	17012	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	218.91	
11/08/2021	GL_JOURNAL	PAY0474170	5168	PAYROLL				10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00	0.00	0.00	179.13	
11/24/2021	GL_JOURNAL	PAY0475232	17450	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	169.17	
12/08/2021	GL_JOURNAL	PAY0475886	4620	PAYROLL				11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll	0.00	0.00	0.00	169.18	
12/29/2021	GL_JOURNAL	PAY0476618	17905	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	208.97	
01/06/2022	GL_JOURNAL	PAY0476887	2079	PAYROLL				12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll	0.00	0.00	0.00	79.61	
01/12/2022	GL_JOURNAL	SAL0477173	1882	16910574				12/31/2021/Transfer of Custodial hourly expense fr	0.00	0.00	0.00	-88.71	
01/12/2022	GL_JOURNAL	SAL0477173	1875	16909363				12/31/2021/Transfer of Custodial hourly expense fr	0.00	0.00	0.00	-11.31	
01/12/2022	GL_JOURNAL	SAL0477173	1876	16909363				12/31/2021/Transfer of Custodial hourly expense fr	0.00	0.00	0.00	-48.39	
01/12/2022	GL_JOURNAL	SAL0477173	11335	16909432				12/31/2021/Transfer of Custodial hourly expense fr	0.00	0.00	0.00	-1.89	
01/12/2022	GL_JOURNAL	SAL0477173	11336	16909432				12/31/2021/Transfer of Custodial hourly expense fr	0.00	0.00	0.00	-8.07	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Ledger Grp: EXPENSE --  
Tran Type: All 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	
0181	00033	00	3302	8100	0000	01000	7001	2022	
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified									
01/12/2022	GL_JOURNAL	SAL0477173	2296	16909366	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-1.89
01/12/2022	GL_JOURNAL	SAL0477173	2297	16909366	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-8.07
01/12/2022	GL_JOURNAL	SAL0477173	4051	16901910	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-15.50
01/12/2022	GL_JOURNAL	SAL0477173	2036	5333159	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-13.20
01/12/2022	GL_JOURNAL	SAL0477173	3200	5285462	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-32.26
01/12/2022	GL_JOURNAL	SAL0477173	3201	5285462	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-7.55
01/12/2022	GL_JOURNAL	SAL0477173	4055	16903180	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-77.52
01/12/2022	GL_JOURNAL	SAL0477173	4056	16903180	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-18.13
01/12/2022	GL_JOURNAL	SAL0477173	4063	16904596	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-80.65
01/12/2022	GL_JOURNAL	SAL0477173	4052	16901910	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-3.62
01/12/2022	GL_JOURNAL	SAL0477173	4059	16903507	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-77.52
01/12/2022	GL_JOURNAL	SAL0477173	4060	16903507	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-18.13
01/12/2022	GL_JOURNAL	SAL0477173	4067	16905299	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-88.72
01/12/2022	GL_JOURNAL	SAL0477173	4068	16905299	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-20.75
01/12/2022	GL_JOURNAL	SAL0477173	4075	16907691	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-72.59
01/12/2022	GL_JOURNAL	SAL0477173	4064	16904596	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-18.86
01/12/2022	GL_JOURNAL	SAL0477173	4071	16907135	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-88.71
01/12/2022	GL_JOURNAL	SAL0477173	4072	16907135	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-20.75
01/12/2022	GL_JOURNAL	SAL0477173	4079	16908815	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-80.65
01/12/2022	GL_JOURNAL	SAL0477173	4080	16908815	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-18.86
01/12/2022	GL_JOURNAL	SAL0477173	4087	16910562	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-80.65
01/12/2022	GL_JOURNAL	SAL0477173	4076	16907691	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-16.97
01/12/2022	GL_JOURNAL	SAL0477173	4083	16909374	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-16.98
01/12/2022	GL_JOURNAL	SAL0477173	4084	16909374	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-72.58
01/12/2022	GL_JOURNAL	SAL0477173	4091	16910789	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-64.52
01/12/2022	GL_JOURNAL	SAL0477173	4092	16910789	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-15.09
01/12/2022	GL_JOURNAL	SAL0477173	2018	5285476	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-24.20
01/12/2022	GL_JOURNAL	SAL0477173	2019	5285476	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-5.66
01/12/2022	GL_JOURNAL	SAL0477173	2026	5315317	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-88.71
01/12/2022	GL_JOURNAL	SAL0477173	2027	5315317	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-20.74
01/12/2022	GL_JOURNAL	SAL0477173	2035	5333159	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-56.46
01/12/2022	GL_JOURNAL	SAL0477173	2023	5290597	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-20.75
01/12/2022	GL_JOURNAL	SAL0477173	2030	5319754	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-72.59
01/12/2022	GL_JOURNAL	SAL0477173	2031	5319754	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-16.98
01/12/2022	GL_JOURNAL	SAL0477173	2014	5272683	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-7.75
01/12/2022	GL_JOURNAL	SAL0477173	2015	5272683	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-1.81
01/12/2022	GL_JOURNAL	SAL0477173	2022	5290597	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-88.71

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>			
0181	00033	00	3302	8100	0000	01000	7001	2022			
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified											
01/12/2022	GL_JOURNAL	SAL0477173	1883	16910574	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-20.75
01/12/2022	GL_JOURNAL	SAL0477173	4088	16910562	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-18.86
02/08/2022	GL_JOURNAL	PAY0478612	5945	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	9.96
02/25/2022	GL_JOURNAL	PAY0479669	18039	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	39.80
03/07/2022	GL_JOURNAL	PAY0480003	4791	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll			0.00	0.00	0.00	39.80
Number of Transactions 59						Totals		-89.56	0.00	0.00	89.56
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0181	00033	00	3502	8100	0000	01000	7001	2022			
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd											
07/28/2021	GL_BD_JRNL	0000468714	1201	07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	13242	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	0.12
08/26/2021	GL_JOURNAL	PAY0470429	16743	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.63
09/09/2021	GL_JOURNAL	PAY0470939	3874	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	0.68
09/30/2021	GL_JOURNAL	PAY0471927	35785	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	63.59
10/07/2021	GL_JOURNAL	PAY0472314	6713	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	14.31
10/28/2021	GL_JOURNAL	PAY0473405	35835	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	14.31
11/08/2021	GL_JOURNAL	PAY0474170	7365	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	0.00	11.70
11/24/2021	GL_JOURNAL	PAY0475232	36526	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	11.06
12/08/2021	GL_JOURNAL	PAY0475886	6569	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll			0.00	0.00	0.00	11.05
12/29/2021	GL_JOURNAL	PAY0476618	37276	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	13.67
01/06/2022	GL_JOURNAL	PAY0476887	3001	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll			0.00	0.00	0.00	5.20
01/12/2022	GL_JOURNAL	SAL0477173	1879	16909363	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-3.90
01/12/2022	GL_JOURNAL	SAL0477173	4093	16910789	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-5.20
01/12/2022	GL_JOURNAL	SAL0477173	4085	16909374	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-5.85
01/12/2022	GL_JOURNAL	SAL0477173	4077	16907691	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-5.85
01/12/2022	GL_JOURNAL	SAL0477173	4081	16908815	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-6.51
01/12/2022	GL_JOURNAL	SAL0477173	4073	16907135	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-7.15
01/12/2022	GL_JOURNAL	SAL0477173	4065	16904596	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-35.06
01/12/2022	GL_JOURNAL	SAL0477173	4069	16905299	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-7.16
01/12/2022	GL_JOURNAL	SAL0477173	4061	16903507	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-0.62
01/12/2022	GL_JOURNAL	SAL0477173	4053	16901910	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-0.12
01/12/2022	GL_JOURNAL	SAL0477173	4057	16903180	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-0.63
01/12/2022	GL_JOURNAL	SAL0477173	3206	5285462	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-11.38
01/12/2022	GL_JOURNAL	SAL0477173	2039	5333159	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-4.55

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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>			
0181	00033	00	3502	8100	0000	01000	7001	2022			
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd											
01/12/2022	GL_JOURNAL	SAL0477173	2303	16909366	12/31/2021/Transfer						
					of Custodial hourly						
					expense fr	0.00	0.00	0.00	-0.65		
01/12/2022	GL_JOURNAL	SAL0477173	11340	16909432	12/31/2021/Transfer						
					of Custodial hourly	0.00	0.00	0.00	-0.65		
					expense fr						
01/12/2022	GL_JOURNAL	SAL0477173	4089	16910562	12/31/2021/Transfer						
					of Custodial hourly	0.00	0.00	0.00	-6.51		
					expense fr						
01/12/2022	GL_JOURNAL	SAL0477173	1884	16910574	12/31/2021/Transfer						
					of Custodial hourly	0.00	0.00	0.00	-7.16		
					expense fr						
01/12/2022	GL_JOURNAL	SAL0477173	2016	5272683	12/31/2021/Transfer						
					of Custodial hourly	0.00	0.00	0.00	-0.06		
					expense fr						
01/12/2022	GL_JOURNAL	SAL0477173	2032	5319754	12/31/2021/Transfer						
					of Custodial hourly	0.00	0.00	0.00	-5.85		
					expense fr						
01/12/2022	GL_JOURNAL	SAL0477173	2024	5290597	12/31/2021/Transfer						
					of Custodial hourly	0.00	0.00	0.00	-7.15		
					expense fr						
01/12/2022	GL_JOURNAL	SAL0477173	2028	5315317	12/31/2021/Transfer						
					of Custodial hourly	0.00	0.00	0.00	-7.16		
					expense fr						
01/12/2022	GL_JOURNAL	SAL0477173	2020	5285476	12/31/2021/Transfer						
					of Custodial hourly	0.00	0.00	0.00	-17.15		
					expense fr						
02/08/2022	GL_JOURNAL	PAY0478612	8395	PAYROLL	01/31/2022/22-02-10SP						
					Payroll/22-02-10SP	0.00	0.00	0.00	0.65		
					Payroll						
02/25/2022	GL_JOURNAL	PAY0479669	37726	PAYROLL	02/28/2022/22-02-28AL						
					Payroll/22-02-28AL	0.00	0.00	0.00	2.60		
					Payroll						
03/07/2022	GL_JOURNAL	PAY0480003	6833	PAYROLL	02/28/2022/22-03-10SP						
					Payroll/22-03-10SP	0.00	0.00	0.00	2.60		
					Payroll						
Number of Transactions 37						Totals	-5.85	0.00	0.00	0.00	5.85

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0181	00033	00	3602	8100	0000	01000	7001	2022	
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified									
08/06/2021	GL_BD_JRNL	0000469382	16		07/01/2021/Open zero				
					dollar strings/	0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	3158	No Jrnl Ref	07/31/2021/Worker's				
					Comp for July 2021/Jul21	0.00	0.00	0.00	6.90
					Payro				
09/09/2021	GL_JOURNAL	PWC0470959	3779	No Jrnl Ref	08/31/2021/Worker's				
					Comp for August 2021/Aug21	0.00	0.00	0.00	34.51
					Pay				
09/09/2021	GL_JOURNAL	PWC0470959	3780	No Jrnl Ref	08/31/2021/Worker's				
					Comp for August 2021/Aug21	0.00	0.00	0.00	37.96
					Pay				
10/08/2021	GL_JOURNAL	PWC0472326	6368	No Jrnl Ref	09/30/2021/Worker's				
					Comp for September 2021/Sep21	0.00	0.00	0.00	78.98
10/08/2021	GL_JOURNAL	PWC0472326	6367	No Jrnl Ref	09/30/2021/Worker's				
					Comp for September 2021/Sep21	0.00	0.00	0.00	61.03
11/08/2021	GL_JOURNAL	PWC0474182	31428	No Jrnl Ref	10/31/2021/Worker's				
					Comp for October 2021/Oct21	0.00	0.00	0.00	64.62
					Pa				
11/08/2021	GL_JOURNAL	PWC0474182	31429	No Jrnl Ref	10/31/2021/Worker's				
					Comp for October 2021/Oct21	0.00	0.00	0.00	78.98
					Pa				
12/08/2021	GL_JOURNAL	PWC0475908	6641	No Jrnl Ref	11/30/2021/Worker's				
					Comp for November 2021/Nov21	0.00	0.00	0.00	61.03
					P				
12/08/2021	GL_JOURNAL	PWC0475908	6642	No Jrnl Ref	11/30/2021/Worker's				
					Comp for November 2021/Nov21	0.00	0.00	0.00	61.03
					P				
01/06/2022	GL_JOURNAL	PWC0476893	5850	No Jrnl Ref	12/31/2021/Worker's				
					Comp for December 2021/Dec21	0.00	0.00	0.00	28.72
					P				
01/06/2022	GL_JOURNAL	PWC0476893	5851	No Jrnl Ref	12/31/2021/Worker's				
					Comp for December 2021/Dec21	0.00	0.00	0.00	75.39
					P				
01/12/2022	GL_JOURNAL	SAL0477173	5522	No Jrnl Ref	12/31/2021/Transfer				
					of Custodial hourly	0.00	0.00	0.00	-589.15
					expense fr				
02/08/2022	GL_JOURNAL	PWC0478625	18249	No Jrnl Ref	01/31/2022/Worker's				
					Comp for January 2022/Jan22	0.00	0.00	0.00	3.59
					Pa				
03/08/2022	GL_JOURNAL	PWC0480053	8716	No Jrnl Ref	02/28/2022/Worker's				
					Comp for February 2022/Feb22	0.00	0.00	0.00	14.36
					P				
03/08/2022	GL_JOURNAL	PWC0480053	8717	No Jrnl Ref	02/28/2022/Worker's				
					Comp for February 2022/Feb22	0.00	0.00	0.00	14.36
					P				

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Amount	Amount	Amount	Amount	Amount				
Transaction	Document ID	Line	Reference	Description					
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0181	00033	00	3602	8100	0000	01000	7001	2022	
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified									

Number of Transactions 16 Totals -32.31 0.00 0.00 0.00 32.31

Number of Transactions 115 Account Totals 3000s -127.72 0.00 0.00 0.00 127.72

Number of Transactions 152 Resource Totals 00033 -1,298.44 0.00 0.00 0.00 1,298.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0181	00091	00	2451	2420	0000	01000	0000	2022	
Resource 00091 - Library Alloc/Yr End Activity Account 2451 - Clerical OTBS Hrly									

09/28/2021 GL\_BD\_JRNL 0000471874 29 09/28/2021/Transfer of appropriations for multiple 505.00 0.00 0.00 0.00

Number of Transactions 1 Totals 505.00 505.00 0.00 0.00 0.00

Number of Transactions 1 Account Totals 2000s 505.00 505.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0181	00091	00	3202	2420	0000	01000	0000	2022	
Resource 00091 - Library Alloc/Yr End Activity Account 3202 - PERS Classified Positions									

09/28/2021 GL\_BD\_JRNL 0000471874 30 09/28/2021/Transfer of appropriations for multiple 116.00 0.00 0.00 0.00

Number of Transactions 1 Totals 116.00 116.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0181	00091	00	3302	2420	0000	01000	0000	2022	
Resource 00091 - Library Alloc/Yr End Activity Account 3302 - OASDI Classified									

09/28/2021 GL\_BD\_JRNL 0000471874 31 09/28/2021/Transfer of appropriations for multiple 39.00 0.00 0.00 0.00

Number of Transactions 1 Totals 39.00 39.00 0.00 0.00 0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 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>	
	0181	00091	00	3602	2420	0000	01000	0000	2022	
	Resource 00091 - Library Alloc/Yr End Activity Account 3602 - Worker Compensation Classified									
09/28/2021	GL_BD_JRNL	0000471874	32		09/28/2021/Transfer of appropriations for multiple		12.00	0.00	0.00	0.00
Number of Transactions 1						Totals	12.00	12.00	0.00	0.00
Number of Transactions 3						Account	Totals 3000s	167.00	167.00	0.00
Number of Transactions 4						Resource	Totals 00091	672.00	672.00	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>	
	0181	00098	00	2101	1110	5770	01000	4262	2022	
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 2101 - Classroom PARAS									
09/15/2021	GL_BD_JRNL	0000471297	1215		09/14/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	6320	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	990.00
09/15/2021	GL_JOURNAL	SAL0471276	6320	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	-990.00
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0181	00098	00	2236	3140	0000	01000	3402	2022	
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 2236 - Health Prsnl PARAS									
09/15/2021	GL_BD_JRNL	0000471297	1216		09/14/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	6321	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	396.00
09/15/2021	GL_JOURNAL	SAL0471276	6321	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	-396.00
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0181	00098	00	2401	2700	0000	01000	3405	2022	
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 2401 - Clerical OTBS									
09/15/2021	GL_BD_JRNL	0000471297	1217		09/14/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	6322	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	742.50
09/15/2021	GL_JOURNAL	SAL0471276	6322	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	-742.50

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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>		
0181	00098	00	2401	2700	0000	01000	3405	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2401 - Clerical OTBS										

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 9 Account Totals 2000s 0.00 0.00 0.00 0.00 0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0181	00098	00	3302	1110	5770	01000	4262	2022			
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified											
09/15/2021	GL_BD_JRNL	0000471297	1218	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8465	Jul-Aug 21	09/14/2021/Transfer 2020-21		Classified Summer Assi	0.00	0.00	0.00	75.74
09/15/2021	GL_JOURNAL	SAL0471276	8465	Jul-Aug 21	09/14/2021/Transfer 2020-21		Classified Summer Assi	0.00	0.00	0.00	-75.74

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 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>			
0181	00098	00	3302	2700	0000	01000	3405	2022			
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified											
09/15/2021	GL_BD_JRNL	0000471297	1219	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8467	Jul-Aug 21	09/14/2021/Transfer 2020-21		Classified Summer Assi	0.00	0.00	0.00	56.80
09/15/2021	GL_JOURNAL	SAL0471276	8467	Jul-Aug 21	09/14/2021/Transfer 2020-21		Classified Summer Assi	0.00	0.00	0.00	-56.80

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0181	00098	00	3302	3140	0000	01000	3402	2022			
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified											
09/15/2021	GL_BD_JRNL	0000471297	1220	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8466	Jul-Aug 21	09/14/2021/Transfer 2020-21		Classified Summer Assi	0.00	0.00	0.00	30.29
09/15/2021	GL_JOURNAL	SAL0471276	8466	Jul-Aug 21	09/14/2021/Transfer 2020-21		Classified Summer Assi	0.00	0.00	0.00	-30.29

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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
0181	00098	00	3502	1110	5770	01000	4262	2022	
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd									
09/15/2021	GL_BD_JRNL	0000471297	1221		09/14/2021/Open zero dollar strings./		0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10610	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.49
09/15/2021	GL_JOURNAL	SAL0471276	10610	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	-0.49
Number of Transactions 3						Totals	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0181	00098	00	3502	2700	0000	01000	3405	2022	
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd									
09/15/2021	GL_BD_JRNL	0000471297	1222		09/14/2021/Open zero dollar strings./		0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10612	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.36
09/15/2021	GL_JOURNAL	SAL0471276	10612	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	-0.36
Number of Transactions 3						Totals	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0181	00098	00	3502	3140	0000	01000	3402	2022	
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd									
09/15/2021	GL_BD_JRNL	0000471297	1223		09/14/2021/Open zero dollar strings./		0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10611	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.20
09/15/2021	GL_JOURNAL	SAL0471276	10611	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	-0.20
Number of Transactions 3						Totals	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0181	00098	00	3602	1110	5770	01000	4262	2022	
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified									
09/15/2021	GL_BD_JRNL	0000471297	1224		09/14/2021/Open zero dollar strings./		0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12754	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	27.32
09/15/2021	GL_JOURNAL	SAL0471276	12754	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	-27.32
Number of Transactions 3						Totals	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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						
0181	00098	00	3602	2700	0000	01000	3405	2022						
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified														
09/15/2021	GL_BD_JRNL	0000471297	1225		09/14/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	12756	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00		0.00	0.00	20.49	
09/15/2021	GL_JOURNAL	SAL0471276	12756	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00		0.00	0.00	-20.49	
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	
0181	00098	00	3602	3140	0000	01000	3402	2022						
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified														
09/15/2021	GL_BD_JRNL	0000471297	1226		09/14/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	12755	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00		0.00	0.00	10.93	
09/15/2021	GL_JOURNAL	SAL0471276	12755	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00		0.00	0.00	-10.93	
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	
Number of Transactions 27									Account	Totals 3000s	0.00	0.00	0.00	0.00
Number of Transactions 36									Resource	Totals 00098	0.00	0.00	0.00	0.00
0181	00501	00	2951	8300	0000	01000	0170	2022						
Resource 00501 - Hourly Programs Account 2951 - Noon Supervision														
07/08/2022	GL_JOURNAL	PAY0488108	2156	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00		0.00	0.00	53.20	
Number of Transactions 1									Totals	-53.20	0.00	0.00	0.00	
Number of Transactions 1									Account	Totals 2000s	-53.20	0.00	0.00	0.00
0181	00501	00	3202	8300	0000	01000	0170	2022						
Resource 00501 - Hourly Programs 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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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BUDGET TRANSACTION DETAIL

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Budget	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>							
		0181	00501	00	3202	8300 0000 01000	0170	2022							
		Resource 00501 - Hourly Programs Account 3202 - PERS Classified Positions													
	07/08/2022	GL_JOURNAL	PAY0488108	3423	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	12.19			
	Number of Transactions		1	Totals						-12.19	0.00	0.00	0.00	12.19	
		<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>							
		0181	00501	00	3302	8300 0000 01000	0170	2022							
		Resource 00501 - Hourly Programs Account 3302 - OASDI Classified													
	07/08/2022	GL_JOURNAL	PAY0488108	5294	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	4.07			
	Number of Transactions		1	Totals						-4.07	0.00	0.00	0.00	4.07	
		<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>							
		0181	00501	00	3502	8300 0000 01000	0170	2022							
		Resource 00501 - Hourly Programs Account 3502 - Unemployment Insurance Clsfd													
	07/08/2022	GL_JOURNAL	PAY0488108	7421	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	0.27			
	Number of Transactions		1	Totals						-0.27	0.00	0.00	0.00	0.27	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
		0181	00501	00	3602	8300 0000 01000	0170	2022							
		Resource 00501 - Hourly Programs Account 3602 - Worker Compensation Classified													
	07/08/2022	GL_JOURNAL	PWC0488122	6625	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro			0.00	0.00	0.00	1.47			
	Number of Transactions		1	Totals						-1.47	0.00	0.00	0.00	1.47	
	Number of Transactions		4	Account	Totals 3000s						-18.00	0.00	0.00	0.00	18.00
	Number of Transactions		5	Resource	Totals 00501						-71.20	0.00	0.00	0.00	71.20
		<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>							
		0181	05100	00	9740	0000 0000 01000	0000	2022							
		Resource 05100 - Rentals / Civic Center Account 9740 - Restricted Balance													

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>			
0181	05100	00	9740	0000	0000	01000	0000	2022			
Resource 05100 - Rentals / Civic Center Account 9740 - Restricted Balance											
04/20/2022	GL_BD_JRNL	0000482506	82		04/20/2022/Transfer				27.00	0.00	
04/20/2022	GL_BD_JRNL	0000482506	115		04/20/2022/Transfer				54.00	0.00	
04/20/2022	GL_BD_JRNL	0000482506	126		04/20/2022/Transfer				54.00	0.00	
04/20/2022	GL_BD_JRNL	0000482506	276		04/20/2022/Transfer				27.00	0.00	
04/20/2022	GL_BD_JRNL	0000482506	332		04/20/2022/Transfer				109.00	0.00	
04/20/2022	GL_BD_JRNL	0000482506	452		04/20/2022/Transfer				54.00	0.00	
04/20/2022	GL_BD_JRNL	0000482506	463		04/20/2022/Transfer				109.00	0.00	
04/20/2022	GL_BD_JRNL	0000482506	510		04/20/2022/Transfer				54.00	0.00	
04/20/2022	GL_BD_JRNL	0000482520	82		04/20/2022/Transfer				-27.00	0.00	
04/20/2022	GL_BD_JRNL	0000482520	115		04/20/2022/Transfer				-54.00	0.00	
04/20/2022	GL_BD_JRNL	0000482520	126		04/20/2022/Transfer				-54.00	0.00	
04/20/2022	GL_BD_JRNL	0000482520	276		04/20/2022/Transfer				-27.00	0.00	
04/20/2022	GL_BD_JRNL	0000482520	332		04/20/2022/Transfer				-109.00	0.00	
04/20/2022	GL_BD_JRNL	0000482520	452		04/20/2022/Transfer				-54.00	0.00	
04/20/2022	GL_BD_JRNL	0000482520	463		04/20/2022/Transfer				-109.00	0.00	
04/20/2022	GL_BD_JRNL	0000482520	510		04/20/2022/Transfer				-54.00	0.00	
Number of Transactions 16						Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0181	05100	00	9780	0000	0000	01000	0000	2022		
Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations										
02/05/2022	GL_BD_JRNL	0000478510	36		01/31/2022/Accept				13.61	0.00
02/05/2022	GL_BD_JRNL	0000478510	73		01/31/2022/Accept				27.22	0.00
02/05/2022	GL_BD_JRNL	0000478510	189		01/31/2022/Accept				40.83	0.00
02/05/2022	GL_BD_JRNL	0000478510	204		01/31/2022/Accept				81.66	0.00
02/05/2022	GL_BD_JRNL	0000478510	254		01/31/2022/Accept				40.83	0.00
02/05/2022	GL_BD_JRNL	0000478510	322		01/31/2022/Accept				13.61	0.00
02/07/2022	GL_BD_JRNL	0000478510	36		01/31/2022/Accept				-13.61	0.00
02/07/2022	GL_BD_JRNL	0000478510	73		01/31/2022/Accept				-27.22	0.00
02/07/2022	GL_BD_JRNL	0000478510	189		01/31/2022/Accept				-40.83	0.00
02/07/2022	GL_BD_JRNL	0000478510	204		01/31/2022/Accept				-81.66	0.00
02/07/2022	GL_BD_JRNL	0000478510	254		01/31/2022/Accept				-40.83	0.00
02/07/2022	GL_BD_JRNL	0000478510	322		01/31/2022/Accept				-13.61	0.00
04/20/2022	GL_BD_JRNL	0000482511	36		04/20/2022/Transfer				14.00	0.00
04/20/2022	GL_BD_JRNL	0000482511	73		04/20/2022/Transfer				27.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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					
0181	05100	00	9780	0000	0000	01000	0000	2022					
Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations													
04/20/2022	GL_BD_JRNL	0000482511	189		04/20/2022/Transfer of appropriations to allocate				41.00	0.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482511	204		04/20/2022/Transfer of appropriations to allocate				82.00	0.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482511	254		04/20/2022/Transfer of appropriations to allocate				41.00	0.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482511	322		04/20/2022/Transfer of appropriations to allocate				14.00	0.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482514	38		04/20/2022/Transfer of appropriations to allocate				27.00	0.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482514	164		04/20/2022/Transfer of appropriations to allocate				41.00	0.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482514	235		04/20/2022/Transfer of appropriations to allocate				105.00	0.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482514	262		04/20/2022/Transfer of appropriations to allocate				27.00	0.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482514	308		04/20/2022/Transfer of appropriations to allocate				41.00	0.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	244		04/20/2022/Transfer of appropriations to allocate				54.00	0.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	300		04/20/2022/Transfer of appropriations to allocate				27.00	0.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	366		04/20/2022/Transfer of appropriations to allocate				122.00	0.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	446		04/20/2022/Transfer of appropriations to allocate				122.00	0.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	528		04/20/2022/Transfer of appropriations to allocate				54.00	0.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	548		04/20/2022/Transfer of appropriations to allocate				54.00	0.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	949		04/20/2022/Transfer of appropriations to transfer				109.00	0.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	1069		04/20/2022/Transfer of appropriations to transfer				54.00	0.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	1080		04/20/2022/Transfer of appropriations to transfer				109.00	0.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	1127		04/20/2022/Transfer of appropriations to transfer				54.00	0.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	699		04/20/2022/Transfer of appropriations to transfer				27.00	0.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	732		04/20/2022/Transfer of appropriations to transfer				54.00	0.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	743		04/20/2022/Transfer of appropriations to transfer				54.00	0.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	893		04/20/2022/Transfer of appropriations to transfer				27.00	0.00	0.00	0.00	0.00
06/13/2022	GL_BD_JRNL	0000486546	271		05/31/2022/Transfer of appropriations for Resource				68.00	0.00	0.00	0.00	0.00
06/13/2022	GL_BD_JRNL	0000486546	272		05/31/2022/Transfer of appropriations for Resource				92.00	0.00	0.00	0.00	0.00
06/13/2022	GL_BD_JRNL	0000486546	273		05/31/2022/Transfer of appropriations for Resource				68.00	0.00	0.00	0.00	0.00
06/13/2022	GL_BD_JRNL	0000486546	274		05/31/2022/Transfer of appropriations for Resource				170.00	0.00	0.00	0.00	0.00
06/13/2022	GL_BD_JRNL	0000486546	275		05/31/2022/Transfer of appropriations for Resource				54.00	0.00	0.00	0.00	0.00
07/12/2022	GL_BD_JRNL	0000488373	551		06/30/2022/Transfer of appropriations to allocate				17.00	0.00	0.00	0.00	0.00
07/12/2022	GL_BD_JRNL	0000488373	552		06/30/2022/Transfer of appropriations to allocate				17.00	0.00	0.00	0.00	0.00
07/12/2022	GL_BD_JRNL	0000488373	553		06/30/2022/Transfer of appropriations to allocate				122.00	0.00	0.00	0.00	0.00
07/12/2022	GL_BD_JRNL	0000488373	554		06/30/2022/Transfer of appropriations to allocate				41.00	0.00	0.00	0.00	0.00
07/12/2022	GL_BD_JRNL	0000488373	555		06/30/2022/Transfer of appropriations to allocate				54.00	0.00	0.00	0.00	0.00
07/12/2022	GL_BD_JRNL	0000488373	556		06/30/2022/Transfer of appropriations to allocate				191.00	0.00	0.00	0.00	0.00
07/12/2022	GL_BD_JRNL	0000488373	563		06/30/2022/Transfer of appropriations to allocate				68.00	0.00	0.00	0.00	0.00
07/12/2022	GL_BD_JRNL	0000488373	564		06/30/2022/Transfer of appropriations to allocate				54.00	0.00	0.00	0.00	0.00
07/12/2022	GL_BD_JRNL	0000488373	565		06/30/2022/Transfer of appropriations to allocate				54.00	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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0181	05100	00	9780	0000	0000	01000	0000	2022		
Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations										
07/12/2022	GL_BD_JRNL	0000488373	566		06/30/2022/Transfer of appropriations to allocate		68.00	0.00	0.00	0.00
07/12/2022	GL_BD_JRNL	0000488373	557		06/30/2022/Transfer of appropriations to allocate		27.00	0.00	0.00	0.00
07/12/2022	GL_BD_JRNL	0000488373	558		06/30/2022/Transfer of appropriations to allocate		54.00	0.00	0.00	0.00
07/12/2022	GL_BD_JRNL	0000488373	559		06/30/2022/Transfer of appropriations to allocate		54.00	0.00	0.00	0.00
07/12/2022	GL_BD_JRNL	0000488373	560		06/30/2022/Transfer of appropriations to allocate		54.00	0.00	0.00	0.00
07/12/2022	GL_BD_JRNL	0000488373	561		06/30/2022/Transfer of appropriations to allocate		68.00	0.00	0.00	0.00
07/12/2022	GL_BD_JRNL	0000488373	562		06/30/2022/Transfer of appropriations to allocate		122.00	0.00	0.00	0.00
Number of Transactions 58						Totals	2,898.00	2,898.00	0.00	0.00
Number of Transactions 74						Account Totals 9000s	2,898.00	2,898.00	0.00	0.00
Number of Transactions 74						Resource Totals 05100	2,898.00	2,898.00	0.00	0.00
0181	06100	00	4301	1000	1110	01000	0000	2022		
Resource 06100 - Civic Center Net Income Account 4301 - Supplies										
11/16/2021	GL_BD_JRNL	CO00474747	70		11/08/2021/Transfer of appropriations of allocatin		6,176.00	0.00	0.00	0.00
Number of Transactions 1						Totals	6,176.00	6,176.00	0.00	0.00
Number of Transactions 1						Account Totals 4000s	6,176.00	6,176.00	0.00	0.00
Number of Transactions 1						Resource Totals 06100	6,176.00	6,176.00	0.00	0.00
0181	09800	00	1189	1000	1110	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 1189 - Retired Clsrm Teacher Hrly										
06/23/2021	GL_BD_JRNL	ORG0466495	2671		07/01/2021/Load 2021-22 Board-Approved Original Bu		4,000.00	0.00	0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	2370	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	2,200.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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		
0181	09800	00	1189	1000	1110	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 1189 - Retired Clsrm Teacher Hrly										

Number of Transactions 2 Totals 1,800.00 4,000.00 0.00 0.00 2,200.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0181	09800	00	1957	2130	0000	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tchr Hrly										

06/23/2021	GL_BD_JRNL	ORG0466495	2672	07/01/2021/Load 2021-22 Board-Approved Original Bu				9,000.00	0.00	0.00	0.00
02/11/2022	GL_BD_JRNL	0000479002	2	02/11/2022/Transfer of appropriations for 0181 Lon				-5,843.00	0.00	0.00	0.00
03/07/2022	GL_JOURNAL	PAY0480003	1054	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	314.80	
03/29/2022	GL_JOURNAL	PAY0481163	3657	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	413.18	
04/07/2022	GL_JOURNAL	PAY0481665	1087	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	59.03	
05/26/2022	GL_JOURNAL	PAY0485217	3726	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	1,377.25	
06/08/2022	GL_JOURNAL	PAY0486143	1292	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	2,124.91	
06/29/2022	GL_JOURNAL	PAY0487423	3780	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	415.47	

Number of Transactions 8 Totals -1,547.64 3,157.00 0.00 0.00 4,704.64

Number of Transactions 10 Account Totals 1000s 252.36 7,157.00 0.00 0.00 6,904.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0181	09800	00	3101	1000	1110	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions										

06/23/2021	GL_BD_JRNL	ORG0466503	477	07/01/2021/Load 2021-22 Board-Approved Original Bu				637.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 637.00 637.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0181	09800	00	3101	2130	0000	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions										

06/23/2021	GL_BD_JRNL	ORG0466503	478	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,433.00	0.00	0.00	0.00
02/11/2022	GL_BD_JRNL	0000479002	3	02/11/2022/Transfer of appropriations for 0181 Lon				-929.00	0.00	0.00	0.00
03/07/2022	GL_JOURNAL	PAY0480003	2453	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	53.26	
03/29/2022	GL_JOURNAL	PAY0481163	8903	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	69.91	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>				
0181	09800	00	3101	2130	0000	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions												
04/07/2022	GL_JOURNAL	PAY0481665	2373	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	9.99		
05/26/2022	GL_JOURNAL	PAY0485217	8860	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	233.03		
06/08/2022	GL_JOURNAL	PAY0486143	2745	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	359.55		
06/29/2022	GL_JOURNAL	PAY0487423	9110	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	70.30		
Number of Transactions 8							Totals	-292.04	504.00	0.00	0.00	796.04
<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>				
0181	09800	00	3301	1000	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466503	479		07/01/2021/Load 2021-22 Board-Approved Original Bu		58.00	0.00	0.00	0.00		
06/29/2022	GL_JOURNAL	PAY0487423	15281	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	31.90		
Number of Transactions 2							Totals	26.10	58.00	0.00	0.00	31.90
<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>				
0181	09800	00	3301	2130	0000	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466503	480		07/01/2021/Load 2021-22 Board-Approved Original Bu		131.00	0.00	0.00	0.00		
02/11/2022	GL_BD_JRNL	0000479002	4		02/11/2022/Transfer of appropriations for 0181 Lon		-85.00	0.00	0.00	0.00		
03/07/2022	GL_JOURNAL	PAY0480003	3743	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	4.56		
03/29/2022	GL_JOURNAL	PAY0481163	14922	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	6.00		
04/07/2022	GL_JOURNAL	PAY0481665	3664	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	0.85		
05/26/2022	GL_JOURNAL	PAY0485217	14885	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	19.98		
06/08/2022	GL_JOURNAL	PAY0486143	4229	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	30.82		
06/29/2022	GL_JOURNAL	PAY0487423	15270	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	6.03		
Number of Transactions 8							Totals	-22.24	46.00	0.00	0.00	68.24
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0181	09800	00	3501	1000	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	481		07/01/2021/Load 2021-22 Board-Approved Original Bu		2.00	0.00	0.00	0.00		
06/29/2022	GL_JOURNAL	PAY0487423	35451	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	11.00		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0181	09800	00	3501	1000	1110	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif														
Number of Transactions 2									Totals	-9.00	2.00	0.00	0.00	11.00
<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>						
0181	09800	00	3501	2130	0000	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif														
06/23/2021	GL_BD_JRNL	ORG0466503	482						5.00	0.00	0.00	0.00	0.00	
02/11/2022	GL_BD_JRNL	0000479002	5						-3.00	0.00	0.00	0.00	0.00	
03/07/2022	GL_JOURNAL	PAY0480003	5785	PAYROLL					0.00	0.00	0.00	0.00	1.56	
03/29/2022	GL_JOURNAL	PAY0481163	34804	PAYROLL					0.00	0.00	0.00	0.00	2.07	
04/07/2022	GL_JOURNAL	PAY0481665	5648	PAYROLL					0.00	0.00	0.00	0.00	0.30	
05/26/2022	GL_JOURNAL	PAY0485217	34846	PAYROLL					0.00	0.00	0.00	0.00	6.89	
06/08/2022	GL_JOURNAL	PAY0486143	6463	PAYROLL					0.00	0.00	0.00	0.00	10.63	
06/29/2022	GL_JOURNAL	PAY0487423	35440	PAYROLL					0.00	0.00	0.00	0.00	2.08	
Number of Transactions 8									Totals	-21.53	2.00	0.00	0.00	23.53
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0181	09800	00	3601	1000	1110	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif														
06/23/2021	GL_BD_JRNL	ORG0466503	483						96.00	0.00	0.00	0.00	0.00	
07/08/2022	GL_JOURNAL	PWC0488122	1696	No Jrnl Ref					0.00	0.00	0.00	0.00	60.72	
Number of Transactions 2									Totals	35.28	96.00	0.00	0.00	60.72
<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>						
0181	09800	00	3601	2130	0000	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif														
06/23/2021	GL_BD_JRNL	ORG0466503	484						215.00	0.00	0.00	0.00	0.00	
02/11/2022	GL_BD_JRNL	0000479002	6						-140.00	0.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	18191	No Jrnl Ref					0.00	0.00	0.00	0.00	8.69	
04/07/2022	GL_JOURNAL	PWC0481695	5373	No Jrnl Ref					0.00	0.00	0.00	0.00	1.63	
04/07/2022	GL_JOURNAL	PWC0481695	5374	No Jrnl Ref					0.00	0.00	0.00	0.00	11.40	
06/08/2022	GL_JOURNAL	PWC0486184	19778	No Jrnl Ref					0.00	0.00	0.00	0.00	38.01	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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 Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>				<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0181	09800	00	3601	2130	0000	01000	0000	2022							
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif															
06/08/2022	GL_JOURNAL	PWC0486184	19779	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	0.00	58.65		
07/08/2022	GL_JOURNAL	PWC0488122	1697	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	0.00	11.47		
Number of Transactions 8									Totals	-54.85	75.00	0.00	0.00	129.85	
Number of Transactions 39									Account	Totals 3000s	298.72	1,420.00	0.00	0.00	1,121.28
<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>							
0181	09800	00	4301	1000	1110	01000	0000	2022							
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies															
05/28/2021	GL_BD_JRNL	PRE0465180	1465		07/01/2021/Load 2022 Preliminary 25% Budget for ac				2,254.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1321		07/01/2021/Remove 2022 Preliminary 25% Budget for				-2,254.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1469		07/01/2021/Load 2021-22 Board-Approved Original Bu				9,015.00	0.00	0.00	0.00	0.00		
08/18/2021	PO_POENC	0000385803	1	RREQ469232	STAPLES DC-001/Crayola Large Crayons Assorted Colo				0.00	-77.52	0.00	0.00	0.00		
08/18/2021	PO_POENC	0000385803	1	RREQ469232	STAPLES DC-001/Crayola Large Crayons Assorted Colo				0.00	0.00	-83.53	0.00	0.00		
08/18/2021	PO_POENC	0000385803	1	RREQ469232	STAPLES DC-001/Crayola Large Crayons Assorted Colo				0.00	0.00	0.00	0.00	0.00		
08/18/2021	PO_POENC	0000385803	1	RREQ469232	STAPLES DC-001/Crayola Large Crayons Assorted Colo				0.00	0.00	83.53	0.00	0.00		
08/18/2021	PO_POENC	0000385803	1	RREQ469232	STAPLES DC-001/Crayola Large Crayons Assorted Colo				0.00	0.00	83.53	0.00	0.00		
08/18/2021	REQ_PREENC	REQ469232	1		Staples Contract & Commercial Inc/129177/Crayola L				0.00	77.52	0.00	0.00	0.00		
08/20/2021	AP_VOUCHER	01198340	1	P0000385803	STAPLES DC-001/Crayola Large Crayons Assorte				0.00	0.00	0.00	0.00	83.53		
08/20/2021	AP_VOUCHER	01198340	1	P0000385803	STAPLES DC-001/Crayola Large Crayons Assorte				0.00	0.00	-83.53	0.00	0.00		
11/09/2021	PO_POENC	0000390038	1	RREQ475554	STAPLES DC-001/Lysol Disinfectant Spray Crisp Line				0.00	0.00	23.24	0.00	0.00		
11/09/2021	PO_POENC	0000390038	1	RREQ475554	STAPLES DC-001/Lysol Disinfectant Spray Crisp Line				0.00	0.00	23.24	0.00	0.00		
11/09/2021	PO_POENC	0000390038	1	RREQ475554	STAPLES DC-001/Lysol Disinfectant Spray Crisp Line				0.00	0.00	0.00	0.00	0.00		
11/09/2021	PO_POENC	0000390038	1	RREQ475554	STAPLES DC-001/Lysol Disinfectant Spray Crisp Line				0.00	0.00	-23.24	0.00	0.00		
11/09/2021	PO_POENC	0000390038	1	RREQ475554	STAPLES DC-001/Lysol Disinfectant Spray Crisp Line				0.00	-21.57	0.00	0.00	0.00		
11/09/2021	PO_POENC	0000390038	2	RREQ475554	STAPLES DC-001/TRU RED 8" Stainless Steel Scissors				0.00	0.00	41.89	0.00	0.00		
11/09/2021	PO_POENC	0000390038	5	RREQ475554	STAPLES DC-001/Staples Plastic Collapsible Rolling				0.00	-69.98	0.00	0.00	0.00		
11/09/2021	PO_POENC	0000390038	6	RREQ475554	STAPLES DC-001/Staples Deskmate Electric Pencil Sh				0.00	0.00	69.85	0.00	0.00		
11/09/2021	PO_POENC	0000390038	6	RREQ475554	STAPLES DC-001/Staples Deskmate Electric Pencil Sh				0.00	0.00	69.85	0.00	0.00		
11/09/2021	PO_POENC	0000390038	6	RREQ475554	STAPLES DC-001/Staples Deskmate Electric Pencil Sh				0.00	0.00	0.00	0.00	0.00		
11/09/2021	PO_POENC	0000390038	6	RREQ475554	STAPLES DC-001/Staples Deskmate Electric Pencil Sh				0.00	0.00	-69.85	0.00	0.00		
11/09/2021	PO_POENC	0000390038	6	RREQ475554	STAPLES DC-001/Staples Deskmate Electric Pencil Sh				0.00	-64.83	0.00	0.00	0.00		
11/09/2021	PO_POENC	0000390038	4	RREQ475554	STAPLES DC-001/Staples Desktop Dispenser Black (10				0.00	0.00	-28.55	0.00	0.00		
11/09/2021	PO_POENC	0000390038	4	RREQ475554	STAPLES DC-001/Staples Desktop Dispenser Black (10				0.00	-26.50	0.00	0.00	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0181	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
11/09/2021	PO_POENC	0000390038	5	RREQ475554	STAPLES DC-001/Staples Plastic Collapsible Rolling		0.00		0.00
11/09/2021	PO_POENC	0000390038	5	RREQ475554	STAPLES DC-001/Staples Plastic Collapsible Rolling		0.00		0.00
11/09/2021	PO_POENC	0000390038	5	RREQ475554	STAPLES DC-001/Staples Plastic Collapsible Rolling		0.00		0.00
11/09/2021	PO_POENC	0000390038	5	RREQ475554	STAPLES DC-001/Staples Plastic Collapsible Rolling		0.00		0.00
11/09/2021	PO_POENC	0000390038	3	RREQ475554	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00		0.00
11/09/2021	PO_POENC	0000390038	3	RREQ475554	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00		0.00
11/09/2021	PO_POENC	0000390038	3	RREQ475554	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00		0.00
11/09/2021	PO_POENC	0000390038	4	RREQ475554	STAPLES DC-001/Staples Desktop Dispenser Black (10		0.00		0.00
11/09/2021	PO_POENC	0000390038	4	RREQ475554	STAPLES DC-001/Staples Desktop Dispenser Black (10		0.00		0.00
11/09/2021	PO_POENC	0000390038	4	RREQ475554	STAPLES DC-001/Staples Desktop Dispenser Black (10		0.00		0.00
11/09/2021	PO_POENC	0000390038	2	RREQ475554	STAPLES DC-001/TRU RED 8" Stainless Steel Scissors		0.00		0.00
11/09/2021	PO_POENC	0000390038	2	RREQ475554	STAPLES DC-001/TRU RED 8" Stainless Steel Scissors		0.00		0.00
11/09/2021	PO_POENC	0000390038	2	RREQ475554	STAPLES DC-001/TRU RED 8" Stainless Steel Scissors		0.00		0.00
11/09/2021	PO_POENC	0000390038	2	RREQ475554	STAPLES DC-001/TRU RED 8" Stainless Steel Scissors		0.00		0.00
11/09/2021	PO_POENC	0000390038	3	RREQ475554	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00		0.00
11/09/2021	PO_POENC	0000390038	3	RREQ475554	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00		0.00
11/09/2021	REQ_PREENC	REQ475554	1		Staples Contract & Commercial Inc/129177/Lysol Dis		0.00	21.57	0.00
11/09/2021	REQ_PREENC	REQ475554	1		Staples Contract & Commercial Inc/129177/Lysol Dis		0.00	0.00	0.00
11/09/2021	REQ_PREENC	REQ475554	2		Staples Contract & Commercial Inc/129177/TRU RED 8		0.00	38.88	0.00
11/09/2021	REQ_PREENC	REQ475554	2		Staples Contract & Commercial Inc/129177/TRU RED 8		0.00	0.00	0.00
11/09/2021	REQ_PREENC	REQ475554	3		Staples Contract & Commercial Inc/129177/Staples D		0.00	18.60	0.00
11/09/2021	REQ_PREENC	REQ475554	3		Staples Contract & Commercial Inc/129177/Staples D		0.00	0.00	0.00
11/09/2021	REQ_PREENC	REQ475554	4		Staples Contract & Commercial Inc/129177/Staples D		0.00	26.50	0.00
11/09/2021	REQ_PREENC	REQ475554	4		Staples Contract & Commercial Inc/129177/Staples D		0.00	0.00	0.00
11/09/2021	REQ_PREENC	REQ475554	5		Staples Contract & Commercial Inc/129177/Staples P		0.00	69.98	0.00
11/09/2021	REQ_PREENC	REQ475554	5		Staples Contract & Commercial Inc/129177/Staples P		0.00	0.00	0.00
11/09/2021	REQ_PREENC	REQ475554	6		Staples Contract & Commercial Inc/129177/Staples D		0.00	64.83	0.00
11/09/2021	REQ_PREENC	REQ475554	6		Staples Contract & Commercial Inc/129177/Staples D		0.00	0.00	0.00
11/11/2021	AP_VOUCHER	01210533	1	P0000390038	STAPLES DC-001/Lysol Disinfectant Spray Cris		0.00		0.00
11/11/2021	AP_VOUCHER	01210533	1	P0000390038	STAPLES DC-001/Lysol Disinfectant Spray Cris		0.00		0.00
11/11/2021	AP_VOUCHER	01210533	2	P0000390038	STAPLES DC-001/TRU RED 8" Stainless Steel Sci		0.00		0.00
11/11/2021	AP_VOUCHER	01210533	2	P0000390038	STAPLES DC-001/TRU RED 8" Stainless Steel Sci		0.00		0.00
11/11/2021	AP_VOUCHER	01210533	3	P0000390038	STAPLES DC-001/Staples Durable Dry Erase Eras		0.00		0.00
11/11/2021	AP_VOUCHER	01210533	3	P0000390038	STAPLES DC-001/Staples Durable Dry Erase Eras		0.00		0.00
11/11/2021	AP_VOUCHER	01210533	4	P0000390038	STAPLES DC-001/Staples Desktop Dispenser Bla		0.00		0.00
11/11/2021	AP_VOUCHER	01210533	4	P0000390038	STAPLES DC-001/Staples Desktop Dispenser Bla		0.00		0.00
11/11/2021	AP_VOUCHER	01210533	5	P0000390038	STAPLES DC-001/Staples Plastic Collapsible Ro		0.00		0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0181	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
11/11/2021	AP_VOUCHER	01210533	5	P0000390038	STAPLES DC-001/Staples Plastic Collapsible Ro		0.00		0.00
11/11/2021	AP_VOUCHER	01210533	6	P0000390038	STAPLES DC-001/Staples Deskmate Electric Penc		0.00	0.00	69.86
11/11/2021	AP_VOUCHER	01210533	6	P0000390038	STAPLES DC-001/Staples Deskmate Electric Penc		0.00	0.00	-69.85
11/29/2021	PO_POENC	0000390707	1	RREQ476444	SCHOOL SPECIAL/Delta Education Erosion Stream Tabl		0.00	-759.10	0.00
11/29/2021	PO_POENC	0000390707	1	RREQ476444	SCHOOL SPECIAL/Delta Education Erosion Stream Tabl		0.00	0.00	817.93
11/29/2021	PO_POENC	0000390707	1	RREQ476444	SCHOOL SPECIAL/Delta Education Erosion Stream Tabl		0.00	0.00	817.93
11/29/2021	PO_POENC	0000390707	1	RREQ476444	SCHOOL SPECIAL/Delta Education Erosion Stream Tabl		0.00	0.00	0.00
11/29/2021	PO_POENC	0000390707	1	RREQ476444	SCHOOL SPECIAL/Delta Education Erosion Stream Tabl		0.00	0.00	-817.93
11/29/2021	REQ_PREENC	REQ476444	1		School Specialty Supply/129177/Delta Education Ero		0.00	759.10	0.00
11/29/2021	REQ_PREENC	REQ476444	1		School Specialty Supply/129177/Delta Education Ero		0.00	0.00	0.00
12/15/2021	AP_VOUCHER	01215584	1	P0000390707	SCHOOL SPECIAL/Delta Education Erosion Stream		0.00	0.00	817.93
12/15/2021	AP_VOUCHER	01215584	1	P0000390707	SCHOOL SPECIAL/Delta Education Erosion Stream		0.00	0.00	-817.93
01/13/2022	PO_POENC	0000392245	1	RREQ478754	LAKESHORE CURR/LA952 - A Place for Everyone Classr		0.00	0.00	505.41
01/13/2022	PO_POENC	0000392245	1	RREQ478754	LAKESHORE CURR/LA952 - A Place for Everyone Classr		0.00	0.00	505.41
01/13/2022	PO_POENC	0000392245	1	RREQ478754	LAKESHORE CURR/LA952 - A Place for Everyone Classr		0.00	0.00	0.00
01/13/2022	PO_POENC	0000392245	1	RREQ478754	LAKESHORE CURR/LA952 - A Place for Everyone Classr		0.00	0.00	-505.41
01/13/2022	PO_POENC	0000392245	1	RREQ478754	LAKESHORE CURR/LA952 - A Place for Everyone Classr		0.00	-469.06	0.00
01/13/2022	REQ_PREENC	REQ478754	1		Lakeshore Equipment Company/129177/LA952 - A Place		0.00	-469.06	0.00
01/13/2022	REQ_PREENC	REQ478754	1		Lakeshore Equipment Company/129177/LA952 - A Place		0.00	469.06	0.00
01/13/2022	REQ_PREENC	REQ478754	1		Lakeshore Equipment Company/129177/LA952 - A Place		0.00	0.00	0.00
01/13/2022	REQ_PREENC	REQ478754	1		Lakeshore Equipment Company/129177/LA952 - A Place		0.00	469.06	0.00
01/18/2022	REQ_PREENC	REQ478953	1		Lakeshore Equipment Company/129177/LA952 - A Place		0.00	469.06	0.00
01/19/2022	PO_POENC	0000392372	1	RREQ478953	LAKESHORE CURR/LA952 - A Place for Everyone Classr		0.00	0.00	505.41
01/19/2022	PO_POENC	0000392372	1	RREQ478953	LAKESHORE CURR/LA952 - A Place for Everyone Classr		0.00	-469.06	0.00
01/25/2022	PO_POENC	0000392677	1	RREQ479401	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	0.00	88.36
01/25/2022	PO_POENC	0000392677	1	RREQ479401	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	0.00	88.36
01/25/2022	PO_POENC	0000392677	1	RREQ479401	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	0.00	0.00
01/25/2022	PO_POENC	0000392677	1	RREQ479401	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	0.00	-88.36
01/25/2022	PO_POENC	0000392677	1	RREQ479401	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	-82.00	0.00
01/25/2022	PO_POENC	0000392677	2	RREQ479401	STAPLES DC-001/Scotch Thermal Laminating Pouches L		0.00	0.00	125.46
01/25/2022	PO_POENC	0000392677	2	RREQ479401	STAPLES DC-001/Scotch Thermal Laminating Pouches L		0.00	0.00	125.46
01/25/2022	PO_POENC	0000392677	2	RREQ479401	STAPLES DC-001/Scotch Thermal Laminating Pouches L		0.00	0.00	0.00
01/25/2022	PO_POENC	0000392677	2	RREQ479401	STAPLES DC-001/Scotch Thermal Laminating Pouches L		0.00	-116.44	0.00
01/25/2022	PO_POENC	0000392677	2	RREQ479401	STAPLES DC-001/Scotch Thermal Laminating Pouches L		0.00	0.00	-125.46
01/25/2022	REQ_PREENC	REQ479401	1		Staples Contract & Commercial Inc/129177/Staples S		0.00	0.00	0.00
01/25/2022	REQ_PREENC	REQ479401	1		Staples Contract & Commercial Inc/129177/Staples S		0.00	-82.00	0.00
01/25/2022	REQ_PREENC	REQ479401	1		Staples Contract & Commercial Inc/129177/Staples S		0.00	82.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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	
0181	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
01/25/2022	REQ_PREENC	REQ479401	1		Staples Contract & Commercial Inc/129177/Staples S		0.00		82.00
01/25/2022	REQ_PREENC	REQ479401	2		Staples Contract & Commercial Inc/129177/Scotch Th		0.00		116.44
01/25/2022	REQ_PREENC	REQ479401	2		Staples Contract & Commercial Inc/129177/Scotch Th		0.00		116.44
01/25/2022	REQ_PREENC	REQ479401	2		Staples Contract & Commercial Inc/129177/Scotch Th		0.00		0.00
01/25/2022	REQ_PREENC	REQ479401	2		Staples Contract & Commercial Inc/129177/Scotch Th		0.00		-116.44
01/25/2022	PO_POENC	0000392676	1	RREQ479389	LAKESHORE CURR/GG379 - Reusable Write Wipe Pocket		0.00		0.00
01/25/2022	PO_POENC	0000392676	1	RREQ479389	LAKESHORE CURR/GG379 - Reusable Write Wipe Pocket		0.00		243.04
01/25/2022	PO_POENC	0000392676	1	RREQ479389	LAKESHORE CURR/GG379 - Reusable Write Wipe Pocket		0.00		243.04
01/25/2022	PO_POENC	0000392676	1	RREQ479389	LAKESHORE CURR/GG379 - Reusable Write Wipe Pocket		0.00		0.00
01/25/2022	PO_POENC	0000392676	1	RREQ479389	LAKESHORE CURR/GG379 - Reusable Write Wipe Pocket		0.00		-243.04
01/25/2022	PO_POENC	0000392676	1	RREQ479389	LAKESHORE CURR/GG379 - Reusable Write Wipe Pocket		0.00		0.00
01/25/2022	PO_POENC	0000392676	2	RREQ479389	LAKESHORE CURR/LC740X - Learning Letters Activity		0.00		0.00
01/25/2022	PO_POENC	0000392676	4	RREQ479389	LAKESHORE CURR/LC959 - Fill a Bucket Storytelling		0.00		70.89
01/25/2022	PO_POENC	0000392676	4	RREQ479389	LAKESHORE CURR/LC959 - Fill a Bucket Storytelling		0.00		40.50
01/25/2022	PO_POENC	0000392676	4	RREQ479389	LAKESHORE CURR/LC959 - Fill a Bucket Storytelling		0.00		0.00
01/25/2022	PO_POENC	0000392676	3	RREQ479389	LAKESHORE CURR/FN2924C - Listening Center Headphon		0.00		68.83
01/25/2022	PO_POENC	0000392676	3	RREQ479389	LAKESHORE CURR/FN2924C - Listening Center Headphon		0.00		0.00
01/25/2022	PO_POENC	0000392676	3	RREQ479389	LAKESHORE CURR/FN2924C - Listening Center Headphon		0.00		0.00
01/25/2022	PO_POENC	0000392676	4	RREQ479389	LAKESHORE CURR/LC959 - Fill a Bucket Storytelling		0.00		-68.83
01/25/2022	PO_POENC	0000392676	4	RREQ479389	LAKESHORE CURR/LC959 - Fill a Bucket Storytelling		0.00		0.00
01/25/2022	PO_POENC	0000392676	4	RREQ479389	LAKESHORE CURR/LC959 - Fill a Bucket Storytelling		0.00		-40.50
01/25/2022	PO_POENC	0000392676	4	RREQ479389	LAKESHORE CURR/LC959 - Fill a Bucket Storytelling		0.00		40.50
01/25/2022	PO_POENC	0000392676	2	RREQ479389	LAKESHORE CURR/LC740X - Learning Letters Activity		0.00		0.00
01/25/2022	PO_POENC	0000392676	2	RREQ479389	LAKESHORE CURR/LC740X - Learning Letters Activity		0.00		70.89
01/25/2022	PO_POENC	0000392676	2	RREQ479389	LAKESHORE CURR/LC740X - Learning Letters Activity		0.00		0.00
01/25/2022	PO_POENC	0000392676	2	RREQ479389	LAKESHORE CURR/LC740X - Learning Letters Activity		0.00		-70.89
01/25/2022	PO_POENC	0000392676	2	RREQ479389	LAKESHORE CURR/LC740X - Learning Letters Activity		0.00		0.00
01/25/2022	PO_POENC	0000392676	3	RREQ479389	LAKESHORE CURR/FN2924C - Listening Center Headphon		0.00		-65.79
01/25/2022	PO_POENC	0000392676	3	RREQ479389	LAKESHORE CURR/FN2924C - Listening Center Headphon		0.00		-63.88
01/25/2022	PO_POENC	0000392676	3	RREQ479389	LAKESHORE CURR/FN2924C - Listening Center Headphon		0.00		0.00
01/25/2022	REQ_PREENC	REQ479389	1		Lakeshore Equipment Company/129177/GG379 - Reusabl		0.00		225.56
01/25/2022	REQ_PREENC	REQ479389	1		Lakeshore Equipment Company/129177/GG379 - Reusabl		0.00		225.56
01/25/2022	REQ_PREENC	REQ479389	1		Lakeshore Equipment Company/129177/GG379 - Reusabl		0.00		0.00
01/25/2022	REQ_PREENC	REQ479389	1		Lakeshore Equipment Company/129177/GG379 - Reusabl		0.00		-225.56
01/25/2022	REQ_PREENC	REQ479389	2		Lakeshore Equipment Company/129177/LC740X - Learni		0.00		65.79
01/25/2022	REQ_PREENC	REQ479389	2		Lakeshore Equipment Company/129177/LC740X - Learni		0.00		65.79
01/25/2022	REQ_PREENC	REQ479389	4		Lakeshore Equipment Company/129177/LC959 - Fill a		0.00		0.00
01/25/2022	REQ_PREENC	REQ479389	4		Lakeshore Equipment Company/129177/LC959 - Fill a		0.00		-37.59
01/25/2022	REQ_PREENC	REQ479389	4		Lakeshore Equipment Company/129177/LC959 - Fill a		0.00		37.59
01/25/2022	REQ_PREENC	REQ479389	4		Lakeshore Equipment Company/129177/LC959 - Fill a		0.00		37.59
01/25/2022	REQ_PREENC	REQ479389	2		Lakeshore Equipment Company/129177/LC740X - Learni		0.00		0.00
01/25/2022	REQ_PREENC	REQ479389	2		Lakeshore Equipment Company/129177/LC740X - Learni		0.00		-65.79

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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	
0181	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
01/25/2022	REQ_PREENC	REQ479389	3		Lakeshore Equipment Company/129177/FN2924C - Liste		0.00		-63.88
01/25/2022	REQ_PREENC	REQ479389	3		Lakeshore Equipment Company/129177/FN2924C - Liste		0.00		63.88
01/25/2022	REQ_PREENC	REQ479389	3		Lakeshore Equipment Company/129177/FN2924C - Liste		0.00		63.88
01/25/2022	REQ_PREENC	REQ479389	3		Lakeshore Equipment Company/129177/FN2924C - Liste		0.00		0.00
01/26/2022	PO_POENC	0000392727	1	RREQ479533	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe		0.00		-24.85
01/26/2022	PO_POENC	0000392727	1	RREQ479533	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe		0.00		0.00
01/26/2022	PO_POENC	0000392727	1	RREQ479533	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe		0.00		0.00
01/26/2022	PO_POENC	0000392727	1	RREQ479533	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe		0.00		0.00
01/26/2022	PO_POENC	0000392727	1	RREQ479533	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe		0.00		0.00
01/26/2022	PO_POENC	0000392727	2	RREQ479533	STAPLES DC-001/Staples Laser/Inkjet Shipping Label		0.00		0.00
01/26/2022	PO_POENC	0000392727	5	RREQ479533	STAPLES DC-001/Sharpie Permanent Marker Chisel Tip		0.00		-5.69
01/26/2022	PO_POENC	0000392727	6	RREQ479533	STAPLES DC-001/Sharpie Permanent Marker Chisel Tip		0.00		0.00
01/26/2022	PO_POENC	0000392727	6	RREQ479533	STAPLES DC-001/Sharpie Permanent Marker Chisel Tip		0.00		0.00
01/26/2022	PO_POENC	0000392727	6	RREQ479533	STAPLES DC-001/Sharpie Permanent Marker Chisel Tip		0.00		0.00
01/26/2022	PO_POENC	0000392727	6	RREQ479533	STAPLES DC-001/Sharpie Permanent Marker Chisel Tip		0.00		-4.40
01/26/2022	PO_POENC	0000392727	6	RREQ479533	STAPLES DC-001/Sharpie Permanent Marker Chisel Tip		0.00		0.00
01/26/2022	PO_POENC	0000392727	6	RREQ479533	STAPLES DC-001/Sharpie Permanent Marker Chisel Tip		0.00		4.40
01/26/2022	PO_POENC	0000392727	6	RREQ479533	STAPLES DC-001/Sharpie Permanent Marker Chisel Tip		0.00		0.00
01/26/2022	PO_POENC	0000392727	4	RREQ479533	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		-30.15
01/26/2022	PO_POENC	0000392727	4	RREQ479533	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00
01/26/2022	PO_POENC	0000392727	4	RREQ479533	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		32.49
01/26/2022	PO_POENC	0000392727	5	RREQ479533	STAPLES DC-001/Sharpie Permanent Marker Chisel Tip		0.00		0.00
01/26/2022	PO_POENC	0000392727	5	RREQ479533	STAPLES DC-001/Sharpie Permanent Marker Chisel Tip		0.00		6.13
01/26/2022	PO_POENC	0000392727	5	RREQ479533	STAPLES DC-001/Sharpie Permanent Marker Chisel Tip		0.00		6.13
01/26/2022	PO_POENC	0000392727	5	RREQ479533	STAPLES DC-001/Sharpie Permanent Marker Chisel Tip		0.00		0.00
01/26/2022	PO_POENC	0000392727	5	RREQ479533	STAPLES DC-001/Sharpie Permanent Marker Chisel Tip		0.00		0.00
01/26/2022	PO_POENC	0000392727	5	RREQ479533	STAPLES DC-001/Sharpie Permanent Marker Chisel Tip		0.00		-6.13
01/26/2022	PO_POENC	0000392727	3	RREQ479533	STAPLES DC-001/ScotchBlue Original Painter's Tape		0.00		0.00
01/26/2022	PO_POENC	0000392727	3	RREQ479533	STAPLES DC-001/ScotchBlue Original Painter's Tape		0.00		0.00
01/26/2022	PO_POENC	0000392727	3	RREQ479533	STAPLES DC-001/ScotchBlue Original Painter's Tape		0.00		-24.65
01/26/2022	PO_POENC	0000392727	3	RREQ479533	STAPLES DC-001/ScotchBlue Original Painter's Tape		0.00		0.00
01/26/2022	PO_POENC	0000392727	4	RREQ479533	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		-22.88
01/26/2022	PO_POENC	0000392727	4	RREQ479533	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00
01/26/2022	PO_POENC	0000392727	4	RREQ479533	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		32.49
01/26/2022	PO_POENC	0000392727	4	RREQ479533	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00
01/26/2022	PO_POENC	0000392727	4	RREQ479533	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		-32.49
01/26/2022	PO_POENC	0000392727	2	RREQ479533	STAPLES DC-001/Staples Laser/Inkjet Shipping Label		0.00		0.00
01/26/2022	PO_POENC	0000392727	2	RREQ479533	STAPLES DC-001/Staples Laser/Inkjet Shipping Label		0.00		39.41
01/26/2022	PO_POENC	0000392727	2	RREQ479533	STAPLES DC-001/Staples Laser/Inkjet Shipping Label		0.00		0.00
01/26/2022	PO_POENC	0000392727	2	RREQ479533	STAPLES DC-001/Staples Laser/Inkjet Shipping Label		0.00		-39.41
01/26/2022	PO_POENC	0000392727	2	RREQ479533	STAPLES DC-001/Staples Laser/Inkjet Shipping Label		0.00		0.00
01/26/2022	PO_POENC	0000392727	2	RREQ479533	STAPLES DC-001/Staples Laser/Inkjet Shipping Label		0.00		-36.58
01/26/2022	PO_POENC	0000392727	3	RREQ479533	STAPLES DC-001/ScotchBlue Original Painter's Tape		0.00		0.00
01/26/2022	PO_POENC	0000392727	3	RREQ479533	STAPLES DC-001/ScotchBlue Original Painter's Tape		0.00		24.65
01/26/2022	PO_POENC	0000392727	3	RREQ479533	STAPLES DC-001/ScotchBlue Original Painter's Tape		0.00		24.65
01/26/2022	REQ_PREENC	REQ479533	1		Staples Contract & Commercial Inc/129177/Avery Tru		0.00		24.85
01/26/2022	REQ_PREENC	REQ479533	1		Staples Contract & Commercial Inc/129177/Avery Tru		0.00		0.00
01/26/2022	REQ_PREENC	REQ479533	1		Staples Contract & Commercial Inc/129177/Avery Tru		0.00		24.85
01/26/2022	REQ_PREENC	REQ479533	1		Staples Contract & Commercial Inc/129177/Avery Tru		0.00		0.00

TRAN TYPE	DESCRIPTION	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	
0181	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
01/26/2022	REQ_PREENC	REQ479533	1		Staples Contract & Commercial Inc/129177/Avery Tru		0.00		-24.85
01/26/2022	REQ_PREENC	REQ479533	2		Staples Contract & Commercial Inc/129177/Staples L		0.00		36.58
01/26/2022	REQ_PREENC	REQ479533	2		Staples Contract & Commercial Inc/129177/Staples L		0.00		36.58
01/26/2022	REQ_PREENC	REQ479533	5		Staples Contract & Commercial Inc/129177/Sharpie P		0.00		0.00
01/26/2022	REQ_PREENC	REQ479533	5		Staples Contract & Commercial Inc/129177/Sharpie P		0.00		-5.69
01/26/2022	REQ_PREENC	REQ479533	6		Staples Contract & Commercial Inc/129177/Sharpie P		0.00		-4.08
01/26/2022	REQ_PREENC	REQ479533	6		Staples Contract & Commercial Inc/129177/Sharpie P		0.00		4.08
01/26/2022	REQ_PREENC	REQ479533	6		Staples Contract & Commercial Inc/129177/Sharpie P		0.00		0.00
01/26/2022	REQ_PREENC	REQ479533	6		Staples Contract & Commercial Inc/129177/Sharpie P		0.00		4.08
01/26/2022	REQ_PREENC	REQ479533	4		Staples Contract & Commercial Inc/129177/Paper Mat		0.00		30.15
01/26/2022	REQ_PREENC	REQ479533	4		Staples Contract & Commercial Inc/129177/Paper Mat		0.00		30.15
01/26/2022	REQ_PREENC	REQ479533	4		Staples Contract & Commercial Inc/129177/Paper Mat		0.00		0.00
01/26/2022	REQ_PREENC	REQ479533	4		Staples Contract & Commercial Inc/129177/Paper Mat		0.00		-30.15
01/26/2022	REQ_PREENC	REQ479533	5		Staples Contract & Commercial Inc/129177/Sharpie P		0.00		5.69
01/26/2022	REQ_PREENC	REQ479533	5		Staples Contract & Commercial Inc/129177/Sharpie P		0.00		5.69
01/26/2022	REQ_PREENC	REQ479533	2		Staples Contract & Commercial Inc/129177/Staples L		0.00		0.00
01/26/2022	REQ_PREENC	REQ479533	2		Staples Contract & Commercial Inc/129177/Staples L		0.00		-36.58
01/26/2022	REQ_PREENC	REQ479533	3		Staples Contract & Commercial Inc/129177/ScotchBlu		0.00		22.88
01/26/2022	REQ_PREENC	REQ479533	3		Staples Contract & Commercial Inc/129177/ScotchBlu		0.00		22.88
01/26/2022	REQ_PREENC	REQ479533	3		Staples Contract & Commercial Inc/129177/ScotchBlu		0.00		0.00
01/26/2022	REQ_PREENC	REQ479533	3		Staples Contract & Commercial Inc/129177/ScotchBlu		0.00		-22.88
01/26/2022	PO_POENC	0000392728	1	RREQ479547	LAKESHORE CURR/SNG9007 - Spanish Traditional Manus		0.00		0.00
01/26/2022	PO_POENC	0000392728	1	RREQ479547	LAKESHORE CURR/SNG9007 - Spanish Traditional Manus		0.00		-60.08
01/26/2022	PO_POENC	0000392728	1	RREQ479547	LAKESHORE CURR/SNG9007 - Spanish Traditional Manus		0.00		0.00
01/26/2022	PO_POENC	0000392728	1	RREQ479547	LAKESHORE CURR/SNG9007 - Spanish Traditional Manus		0.00		0.00
01/26/2022	PO_POENC	0000392728	1	RREQ479547	LAKESHORE CURR/SNG9007 - Spanish Traditional Manus		0.00		0.00
01/26/2022	PO_POENC	0000392728	2	RREQ479547	LAKESHORE CURR/DR310 - Creative Construction Magne		0.00		0.00
01/26/2022	PO_POENC	0000392728	2	RREQ479547	LAKESHORE CURR/DR310 - Creative Construction Magne		0.00		0.00
01/26/2022	PO_POENC	0000392728	2	RREQ479547	LAKESHORE CURR/DR310 - Creative Construction Magne		0.00		0.00
01/26/2022	PO_POENC	0000392728	2	RREQ479547	LAKESHORE CURR/DR310 - Creative Construction Magne		0.00		0.00
01/26/2022	PO_POENC	0000392728	2	RREQ479547	LAKESHORE CURR/DR310 - Creative Construction Magne		0.00		-37.59
01/26/2022	PO_POENC	0000392734	1	RREQ479568	LAKESHORE CURR/PP539 - Giant Magnetic Lined Page		0.00		-28.19
01/26/2022	PO_POENC	0000392734	1	RREQ479568	LAKESHORE CURR/PP539 - Giant Magnetic Lined Page		0.00		0.00
01/26/2022	PO_POENC	0000392734	1	RREQ479568	LAKESHORE CURR/PP539 - Giant Magnetic Lined Page		0.00		0.00
01/26/2022	PO_POENC	0000392734	1	RREQ479568	LAKESHORE CURR/PP539 - Giant Magnetic Lined Page		0.00		0.00
01/26/2022	PO_POENC	0000392734	1	RREQ479568	LAKESHORE CURR/PP539 - Giant Magnetic Lined Page		0.00		0.00
01/26/2022	PO_POENC	0000392734	1	RREQ479568	LAKESHORE CURR/PP539 - Giant Magnetic Lined Page		0.00		0.00
01/26/2022	PO_POENC	0000392734	1	RREQ479568	LAKESHORE CURR/PP539 - Giant Magnetic Lined Page		0.00		0.00
01/26/2022	PO_POENC	0000392734	1	RREQ479568	LAKESHORE CURR/PP539 - Giant Magnetic Lined Page		0.00		0.00
01/26/2022	PO_POENC	0000392734	2	RREQ479568	LAKESHORE CURR/JJ635 - See-Me Privacy Partitions -		0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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	
0181	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
01/26/2022	PO_POENC	0000392734	4	RREQ479568	LAKESHORE CURR/LC1340X - Nylon-Bristle Paintbrushe		0.00		0.00
01/26/2022	PO_POENC	0000392734	4	RREQ479568	LAKESHORE CURR/LC1340X - Nylon-Bristle Paintbrushe		0.00		-33.39
01/26/2022	PO_POENC	0000392734	3	RREQ479568	LAKESHORE CURR/EE953 - Calm Down Cubes		0.00		0.00
01/26/2022	PO_POENC	0000392734	3	RREQ479568	LAKESHORE CURR/EE953 - Calm Down Cubes		0.00		-13.16
01/26/2022	PO_POENC	0000392734	3	RREQ479568	LAKESHORE CURR/EE953 - Calm Down Cubes		0.00	-12.21	0.00
01/26/2022	PO_POENC	0000392734	4	RREQ479568	LAKESHORE CURR/LC1340X - Nylon-Bristle Paintbrushe		0.00	-30.99	0.00
01/26/2022	PO_POENC	0000392734	4	RREQ479568	LAKESHORE CURR/LC1340X - Nylon-Bristle Paintbrushe		0.00	0.00	33.39
01/26/2022	PO_POENC	0000392734	4	RREQ479568	LAKESHORE CURR/LC1340X - Nylon-Bristle Paintbrushe		0.00	0.00	33.39
01/26/2022	PO_POENC	0000392734	2	RREQ479568	LAKESHORE CURR/JJ635 - See-Me Privacy Partitions -		0.00	0.00	121.51
01/26/2022	PO_POENC	0000392734	2	RREQ479568	LAKESHORE CURR/JJ635 - See-Me Privacy Partitions -		0.00	0.00	0.00
01/26/2022	PO_POENC	0000392734	2	RREQ479568	LAKESHORE CURR/JJ635 - See-Me Privacy Partitions -		0.00	0.00	-121.51
01/26/2022	PO_POENC	0000392734	2	RREQ479568	LAKESHORE CURR/JJ635 - See-Me Privacy Partitions -		0.00	-112.77	0.00
01/26/2022	PO_POENC	0000392734	3	RREQ479568	LAKESHORE CURR/EE953 - Calm Down Cubes		0.00	0.00	13.16
01/26/2022	PO_POENC	0000392734	3	RREQ479568	LAKESHORE CURR/EE953 - Calm Down Cubes		0.00	0.00	13.16
01/26/2022	REQ_PREENC	REQ479547	1		Lakeshore Equipment Company/129177/SNG9007 - Spani		0.00	60.08	0.00
01/26/2022	REQ_PREENC	REQ479547	1		Lakeshore Equipment Company/129177/SNG9007 - Spani		0.00	60.08	0.00
01/26/2022	REQ_PREENC	REQ479547	1		Lakeshore Equipment Company/129177/SNG9007 - Spani		0.00	0.00	0.00
01/26/2022	REQ_PREENC	REQ479547	1		Lakeshore Equipment Company/129177/SNG9007 - Spani		0.00	-60.08	0.00
01/26/2022	REQ_PREENC	REQ479547	2		Lakeshore Equipment Company/129177/DR310 - Creativ		0.00	37.59	0.00
01/26/2022	REQ_PREENC	REQ479547	2		Lakeshore Equipment Company/129177/DR310 - Creativ		0.00	37.59	0.00
01/26/2022	REQ_PREENC	REQ479547	2		Lakeshore Equipment Company/129177/DR310 - Creativ		0.00	0.00	0.00
01/26/2022	REQ_PREENC	REQ479547	2		Lakeshore Equipment Company/129177/DR310 - Creativ		0.00	-37.59	0.00
01/26/2022	REQ_PREENC	REQ479568	1		Lakeshore Equipment Company/129177/PP539 - Giant M		0.00	28.19	0.00
01/26/2022	REQ_PREENC	REQ479568	1		Lakeshore Equipment Company/129177/PP539 - Giant M		0.00	0.00	0.00
01/26/2022	REQ_PREENC	REQ479568	1		Lakeshore Equipment Company/129177/PP539 - Giant M		0.00	28.19	0.00
01/26/2022	REQ_PREENC	REQ479568	1		Lakeshore Equipment Company/129177/PP539 - Giant M		0.00	-28.19	0.00
01/26/2022	REQ_PREENC	REQ479568	2		Lakeshore Equipment Company/129177/JJ635 - See-Me		0.00	112.77	0.00
01/26/2022	REQ_PREENC	REQ479568	2		Lakeshore Equipment Company/129177/JJ635 - See-Me		0.00	0.00	0.00
01/26/2022	REQ_PREENC	REQ479568	4		Lakeshore Equipment Company/129177/LC1340X - Nylon		0.00	30.99	0.00
01/26/2022	REQ_PREENC	REQ479568	4		Lakeshore Equipment Company/129177/LC1340X - Nylon		0.00	30.99	0.00
01/26/2022	REQ_PREENC	REQ479568	4		Lakeshore Equipment Company/129177/LC1340X - Nylon		0.00	-30.99	0.00
01/26/2022	REQ_PREENC	REQ479568	4		Lakeshore Equipment Company/129177/LC1340X - Nylon		0.00	0.00	0.00
01/26/2022	REQ_PREENC	REQ479568	2		Lakeshore Equipment Company/129177/JJ635 - See-Me		0.00	-112.77	0.00
01/26/2022	REQ_PREENC	REQ479568	2		Lakeshore Equipment Company/129177/JJ635 - See-Me		0.00	112.77	0.00
01/26/2022	REQ_PREENC	REQ479568	3		Lakeshore Equipment Company/129177/EE953 - Calm Do		0.00	12.21	0.00
01/26/2022	REQ_PREENC	REQ479568	3		Lakeshore Equipment Company/129177/EE953 - Calm Do		0.00	12.21	0.00
01/26/2022	REQ_PREENC	REQ479568	3		Lakeshore Equipment Company/129177/EE953 - Calm Do		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0181	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
01/26/2022	REQ_PREENC	REQ479568	3		Lakeshore Equipment Company/129177/EE953 - Calm Do		0.00		-12.21
01/27/2022	REQ_PREENC	REQ479667	1		Office Depot/129177/7531463 Tripp Lite Monitor Ris		0.00		25.99
01/27/2022	REQ_PREENC	REQ479667	2		Office Depot/129177/508242 Brenton Studio Deep leg		0.00		20.78
01/27/2022	REQ_PREENC	REQ479667	3		Office Depot/129177/6870192 JAM Paper Stackable pa		0.00		23.39
01/27/2022	REQ_PREENC	REQ479667	4		Office Depot/129177/674287 Chenille Kraft Flat and		0.00		14.19
01/27/2022	REQ_PREENC	REQ479667	5		Office Depot/129177/456371 Sharpie Flip Chart Mark		0.00		31.17
01/27/2022	REQ_PREENC	REQ479667	6		Office Depot/129177/121363 Luxor Double Sided Mage		0.00		155.00
01/27/2022	REQ_PREENC	REQ479667	7		Office Depot/129177/148613 Learning Resources Doub		0.00		50.09
01/27/2022	REQ_PREENC	REQ479667	8		Office Depot/129177/323629 Office Depot Brand Mini		0.00		23.94
01/27/2022	PO_POENC	0000392785	1	RREQ479659	ROCHESTER 100,/#8004-N-51 RED Nicky's 4 pocket Fol		0.00		-210.00
01/27/2022	PO_POENC	0000392785	1	RREQ479659	ROCHESTER 100,/#8004-N-51 RED Nicky's 4 pocket Fol		0.00		0.00
01/27/2022	REQ_PREENC	REQ479659	1		Rochester 100, Inc./129177/#8004-N-51 RED Nicky's		0.00		210.00
01/27/2022	REQ_PREENC	REQ479659	1		Rochester 100, Inc./129177/#8004-N-51 RED Nicky's		0.00		210.00
01/27/2022	REQ_PREENC	REQ479659	1		Rochester 100, Inc./129177/#8004-N-51 RED Nicky's		0.00		0.00
01/27/2022	REQ_PREENC	REQ479659	1		Rochester 100, Inc./129177/#8004-N-51 RED Nicky's		0.00		0.00
01/27/2022	REQ_PREENC	REQ479690	1		Lakeshore Equipment Company/129177/LC152 - Comfy R		0.00		0.00
01/27/2022	REQ_PREENC	REQ479690	1		Lakeshore Equipment Company/129177/LC152 - Comfy R		0.00		-121.26
01/27/2022	REQ_PREENC	REQ479690	1		Lakeshore Equipment Company/129177/LC152 - Comfy R		0.00		121.26
01/27/2022	REQ_PREENC	REQ479690	1		Lakeshore Equipment Company/129177/LC152 - Comfy R		0.00		121.26
01/27/2022	PO_POENC	0000392783	1	RREQ479669	LAKESHORE CURR/RR476RD - Heavy-Duty Extra-Wide Poc		0.00		0.00
01/27/2022	PO_POENC	0000392783	1	RREQ479669	LAKESHORE CURR/RR476RD - Heavy-Duty Extra-Wide Poc		0.00		0.00
01/27/2022	PO_POENC	0000392783	1	RREQ479669	LAKESHORE CURR/RR476RD - Heavy-Duty Extra-Wide Poc		0.00		0.00
01/27/2022	PO_POENC	0000392783	1	RREQ479669	LAKESHORE CURR/RR476RD - Heavy-Duty Extra-Wide Poc		0.00		0.00
01/27/2022	PO_POENC	0000392783	1	RREQ479669	LAKESHORE CURR/RR476RD - Heavy-Duty Extra-Wide Poc		0.00		-37.59
01/27/2022	PO_POENC	0000392783	2	RREQ479669	LAKESHORE CURR/PP873 - Magnetic Folder Bins - Set		0.00		0.00
01/27/2022	PO_POENC	0000392783	5	RREQ479669	LAKESHORE CURR/LK364BU - Flex-Space Premium Floor		0.00		0.00
01/27/2022	PO_POENC	0000392783	4	RREQ479669	LAKESHORE CURR/AA758X - Connect Store Book Bins -		0.00		0.00
01/27/2022	PO_POENC	0000392783	4	RREQ479669	LAKESHORE CURR/AA758X - Connect Store Book Bins -		0.00		0.00
01/27/2022	PO_POENC	0000392783	5	RREQ479669	LAKESHORE CURR/LK364BU - Flex-Space Premium Floor		0.00		0.00
01/27/2022	PO_POENC	0000392783	5	RREQ479669	LAKESHORE CURR/LK364BU - Flex-Space Premium Floor		0.00		-65.79
01/27/2022	PO_POENC	0000392783	5	RREQ479669	LAKESHORE CURR/LK364BU - Flex-Space Premium Floor		0.00		0.00
01/27/2022	PO_POENC	0000392783	5	RREQ479669	LAKESHORE CURR/LK364BU - Flex-Space Premium Floor		0.00		0.00
01/27/2022	PO_POENC	0000392783	3	RREQ479669	LAKESHORE CURR/PP281 - Magnetic Storage Boxes - Se		0.00		0.00
01/27/2022	PO_POENC	0000392783	3	RREQ479669	LAKESHORE CURR/PP281 - Magnetic Storage Boxes - Se		0.00		0.00
01/27/2022	PO_POENC	0000392783	3	RREQ479669	LAKESHORE CURR/PP281 - Magnetic Storage Boxes - Se		0.00		0.00
01/27/2022	PO_POENC	0000392783	4	RREQ479669	LAKESHORE CURR/AA758X - Connect Store Book Bins -		0.00		-98.67
01/27/2022	PO_POENC	0000392783	4	RREQ479669	LAKESHORE CURR/AA758X - Connect Store Book Bins -		0.00		0.00
01/27/2022	PO_POENC	0000392783	4	RREQ479669	LAKESHORE CURR/AA758X - Connect Store Book Bins -		0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0181	09800	00	4301	1000	1110	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
01/27/2022	PO_POENC	0000392783	4	RREQ479669	LAKESHORE CURR/AA758X - Connect Store Book Bins -			0.00	0.00	106.32	0.00
01/27/2022	PO_POENC	0000392783	2	RREQ479669	LAKESHORE CURR/PP873 - Magnetic Folder Bins - Set			0.00	0.00	40.50	0.00
01/27/2022	PO_POENC	0000392783	2	RREQ479669	LAKESHORE CURR/PP873 - Magnetic Folder Bins - Set			0.00	0.00	0.00	0.00
01/27/2022	PO_POENC	0000392783	2	RREQ479669	LAKESHORE CURR/PP873 - Magnetic Folder Bins - Set			0.00	0.00	-40.50	0.00
01/27/2022	PO_POENC	0000392783	2	RREQ479669	LAKESHORE CURR/PP873 - Magnetic Folder Bins - Set			0.00	-37.59	0.00	0.00
01/27/2022	PO_POENC	0000392783	3	RREQ479669	LAKESHORE CURR/PP281 - Magnetic Storage Boxes - Se			0.00	-14.09	0.00	0.00
01/27/2022	PO_POENC	0000392783	3	RREQ479669	LAKESHORE CURR/PP281 - Magnetic Storage Boxes - Se			0.00	0.00	15.18	0.00
01/27/2022	REQ_PREENC	REQ479669	1		Lakeshore Equipment Company/129177/RR476RD - Heavy			0.00	37.59	0.00	0.00
01/27/2022	REQ_PREENC	REQ479669	1		Lakeshore Equipment Company/129177/RR476RD - Heavy			0.00	37.59	0.00	0.00
01/27/2022	REQ_PREENC	REQ479669	1		Lakeshore Equipment Company/129177/RR476RD - Heavy			0.00	0.00	0.00	0.00
01/27/2022	REQ_PREENC	REQ479669	1		Lakeshore Equipment Company/129177/RR476RD - Heavy			0.00	-37.59	0.00	0.00
01/27/2022	REQ_PREENC	REQ479669	2		Lakeshore Equipment Company/129177/PP873 - Magneti			0.00	37.59	0.00	0.00
01/27/2022	REQ_PREENC	REQ479669	2		Lakeshore Equipment Company/129177/PP873 - Magneti			0.00	0.00	0.00	0.00
01/27/2022	REQ_PREENC	REQ479669	5		Lakeshore Equipment Company/129177/LK364BU - Flex-			0.00	0.00	0.00	0.00
01/27/2022	REQ_PREENC	REQ479669	5		Lakeshore Equipment Company/129177/LK364BU - Flex-			0.00	-65.79	0.00	0.00
01/27/2022	REQ_PREENC	REQ479669	4		Lakeshore Equipment Company/129177/AA758X - Connec			0.00	98.67	0.00	0.00
01/27/2022	REQ_PREENC	REQ479669	4		Lakeshore Equipment Company/129177/AA758X - Connec			0.00	98.67	0.00	0.00
01/27/2022	REQ_PREENC	REQ479669	4		Lakeshore Equipment Company/129177/AA758X - Connec			0.00	0.00	0.00	0.00
01/27/2022	REQ_PREENC	REQ479669	4		Lakeshore Equipment Company/129177/AA758X - Connec			0.00	-98.67	0.00	0.00
01/27/2022	REQ_PREENC	REQ479669	5		Lakeshore Equipment Company/129177/LK364BU - Flex-			0.00	65.79	0.00	0.00
01/27/2022	REQ_PREENC	REQ479669	5		Lakeshore Equipment Company/129177/LK364BU - Flex-			0.00	65.79	0.00	0.00
01/27/2022	REQ_PREENC	REQ479669	2		Lakeshore Equipment Company/129177/PP873 - Magneti			0.00	-37.59	0.00	0.00
01/27/2022	REQ_PREENC	REQ479669	2		Lakeshore Equipment Company/129177/PP873 - Magneti			0.00	37.59	0.00	0.00
01/27/2022	REQ_PREENC	REQ479669	3		Lakeshore Equipment Company/129177/PP281 - Magneti			0.00	14.09	0.00	0.00
01/27/2022	REQ_PREENC	REQ479669	3		Lakeshore Equipment Company/129177/PP281 - Magneti			0.00	14.09	0.00	0.00
01/27/2022	REQ_PREENC	REQ479669	3		Lakeshore Equipment Company/129177/PP281 - Magneti			0.00	0.00	0.00	0.00
01/27/2022	REQ_PREENC	REQ479669	3		Lakeshore Equipment Company/129177/PP281 - Magneti			0.00	-14.09	0.00	0.00
01/27/2022	PO_POENC	0000392784	1	RREQ479667	OFFICE DEPOT/7531463 Tripp Lite Monitor Riser Stan			0.00	0.00	28.00	0.00
01/27/2022	PO_POENC	0000392784	1	RREQ479667	OFFICE DEPOT/7531463 Tripp Lite Monitor Riser Stan			0.00	-25.99	0.00	0.00
01/27/2022	PO_POENC	0000392784	2	RREQ479667	OFFICE DEPOT/508242 Brenton Studio Deep legal-size			0.00	0.00	22.39	0.00
01/27/2022	PO_POENC	0000392784	2	RREQ479667	OFFICE DEPOT/508242 Brenton Studio Deep legal-size			0.00	-20.78	0.00	0.00
01/27/2022	PO_POENC	0000392784	3	RREQ479667	OFFICE DEPOT/6870192 JAM Paper Stackable paper tra			0.00	0.00	25.20	0.00
01/27/2022	PO_POENC	0000392784	3	RREQ479667	OFFICE DEPOT/6870192 JAM Paper Stackable paper tra			0.00	-23.39	0.00	0.00
01/27/2022	PO_POENC	0000392784	7	RREQ479667	OFFICE DEPOT/148613 Learning Resources Double Side			0.00	0.00	53.97	0.00
01/27/2022	PO_POENC	0000392784	7	RREQ479667	OFFICE DEPOT/148613 Learning Resources Double Side			0.00	-50.09	0.00	0.00
01/27/2022	PO_POENC	0000392784	8	RREQ479667	OFFICE DEPOT/323629 Office Depot Brand Mini Marble			0.00	-23.94	0.00	0.00
01/27/2022	PO_POENC	0000392784	8	RREQ479667	OFFICE DEPOT/323629 Office Depot Brand Mini Marble			0.00	0.00	25.80	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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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	
0181	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
01/27/2022	PO_POENC	0000392784	4	RREQ479667	OFFICE DEPOT/674287	Chenille Kraft Flat and Round	0.00		0.00
01/27/2022	PO_POENC	0000392784	4	RREQ479667	OFFICE DEPOT/674287	Chenille Kraft Flat and Round	0.00	-14.19	0.00
01/27/2022	PO_POENC	0000392784	5	RREQ479667	OFFICE DEPOT/456371	Sharpie Flip Chart Markers Ass	0.00	-31.17	0.00
01/27/2022	PO_POENC	0000392784	5	RREQ479667	OFFICE DEPOT/456371	Sharpie Flip Chart Markers Ass	0.00	0.00	33.59
01/27/2022	PO_POENC	0000392784	6	RREQ479667	OFFICE DEPOT/121363	Luxor Double Sided Magentic Mo	0.00	0.00	167.01
01/27/2022	PO_POENC	0000392784	6	RREQ479667	OFFICE DEPOT/121363	Luxor Double Sided Magentic Mo	0.00	-155.00	0.00
01/28/2022	AP_VOUCHER	01221111	1	P0000392677	STAPLES DC-001/	Staples Snap Plastic Case Cle	0.00	0.00	-88.36
01/28/2022	AP_VOUCHER	01221111	1	P0000392677	STAPLES DC-001/	Staples Snap Plastic Case Cle	0.00	0.00	0.00
01/28/2022	AP_VOUCHER	01221111	2	P0000392677	STAPLES DC-001/	Scotch Thermal Laminating Pouc	0.00	0.00	0.00
01/28/2022	AP_VOUCHER	01221111	2	P0000392677	STAPLES DC-001/	Scotch Thermal Laminating Pouc	0.00	0.00	-125.46
01/29/2022	AP_VOUCHER	01221301	1	P0000392727	STAPLES DC-001/	Avery TrueBlock Laser Shipping	0.00	0.00	0.00
01/29/2022	AP_VOUCHER	01221301	1	P0000392727	STAPLES DC-001/	Avery TrueBlock Laser Shipping	0.00	0.00	-26.78
01/29/2022	AP_VOUCHER	01221301	2	P0000392727	STAPLES DC-001/	Staples Laser/Inkjet Shipping	0.00	0.00	0.00
01/29/2022	AP_VOUCHER	01221301	2	P0000392727	STAPLES DC-001/	Staples Laser/Inkjet Shipping	0.00	0.00	-39.41
01/29/2022	AP_VOUCHER	01221301	3	P0000392727	STAPLES DC-001/	ScotchBlue Original Painter's	0.00	0.00	0.00
01/29/2022	AP_VOUCHER	01221301	3	P0000392727	STAPLES DC-001/	ScotchBlue Original Painter's	0.00	0.00	-24.65
01/29/2022	AP_VOUCHER	01221301	4	P0000392727	STAPLES DC-001/	Paper Mate Flair Felt Pens Me	0.00	0.00	0.00
01/29/2022	AP_VOUCHER	01221301	4	P0000392727	STAPLES DC-001/	Paper Mate Flair Felt Pens Me	0.00	0.00	-32.49
01/29/2022	AP_VOUCHER	01221301	5	P0000392727	STAPLES DC-001/	Sharpie Permanent Marker Chis	0.00	0.00	-6.13
01/29/2022	AP_VOUCHER	01221301	5	P0000392727	STAPLES DC-001/	Sharpie Permanent Marker Chis	0.00	0.00	0.00
01/29/2022	AP_VOUCHER	01221301	6	P0000392727	STAPLES DC-001/	Sharpie Permanent Marker Chis	0.00	0.00	0.00
01/29/2022	AP_VOUCHER	01221301	6	P0000392727	STAPLES DC-001/	Sharpie Permanent Marker Chis	0.00	0.00	-4.40
01/31/2022	PO_POENC	0000392934	1	RREQ479885	STAPLES DC-001/	Mead Spiral 1-Subject Notebook 8" x	0.00	0.00	0.00
01/31/2022	PO_POENC	0000392934	1	RREQ479885	STAPLES DC-001/	Mead Spiral 1-Subject Notebook 8" x	0.00	0.00	-32.86
01/31/2022	PO_POENC	0000392934	1	RREQ479885	STAPLES DC-001/	Mead Spiral 1-Subject Notebook 8" x	0.00	0.00	32.86
01/31/2022	PO_POENC	0000392934	1	RREQ479885	STAPLES DC-001/	Mead Spiral 1-Subject Notebook 8" x	0.00	0.00	32.86
01/31/2022	PO_POENC	0000392934	1	RREQ479885	STAPLES DC-001/	Mead Spiral 1-Subject Notebook 8" x	0.00	-30.50	0.00
01/31/2022	PO_POENC	0000392934	2	RREQ479885	STAPLES DC-001/	Crayola Washable Watercolors Assort	0.00	0.00	49.83
01/31/2022	PO_POENC	0000392934	9	RREQ479885	STAPLES DC-001/	Binney & Smith Crayola Bold Markers	0.00	0.00	59.80
01/31/2022	PO_POENC	0000392934	9	RREQ479885	STAPLES DC-001/	Binney & Smith Crayola Bold Markers	0.00	0.00	59.80
01/31/2022	PO_POENC	0000392934	9	RREQ479885	STAPLES DC-001/	Binney & Smith Crayola Bold Markers	0.00	-55.50	0.00
01/31/2022	PO_POENC	0000392934	8	RREQ479885	STAPLES DC-001/	Crayola Colored Pencils Assorted Co	0.00	0.00	-36.37
01/31/2022	PO_POENC	0000392934	8	RREQ479885	STAPLES DC-001/	Crayola Colored Pencils Assorted Co	0.00	0.00	0.00
01/31/2022	PO_POENC	0000392934	8	RREQ479885	STAPLES DC-001/	Crayola Colored Pencils Assorted Co	0.00	0.00	36.37
01/31/2022	PO_POENC	0000392934	8	RREQ479885	STAPLES DC-001/	Crayola Colored Pencils Assorted Co	0.00	0.00	36.37
01/31/2022	PO_POENC	0000392934	9	RREQ479885	STAPLES DC-001/	Binney & Smith Crayola Bold Markers	0.00	0.00	-59.80
01/31/2022	PO_POENC	0000392934	9	RREQ479885	STAPLES DC-001/	Binney & Smith Crayola Bold Markers	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	
0181	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
01/31/2022	PO_POENC	0000392934	7	RREQ479885	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		-30.15
01/31/2022	PO_POENC	0000392934	7	RREQ479885	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00
01/31/2022	PO_POENC	0000392934	7	RREQ479885	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		-32.49
01/31/2022	PO_POENC	0000392934	7	RREQ479885	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00
01/31/2022	PO_POENC	0000392934	7	RREQ479885	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00
01/31/2022	PO_POENC	0000392934	7	RREQ479885	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		32.49
01/31/2022	PO_POENC	0000392934	8	RREQ479885	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00
01/31/2022	PO_POENC	0000392934	5	RREQ479885	STAPLES DC-001/Crayola Sidewalk Chalk Bucket 16/Pa		0.00		-33.75
01/31/2022	PO_POENC	0000392934	5	RREQ479885	STAPLES DC-001/Crayola Sidewalk Chalk Bucket 16/Pa		0.00		-29.76
01/31/2022	PO_POENC	0000392934	6	RREQ479885	STAPLES DC-001/Paper Mate Flair Marker Pens Medium		0.00		-73.44
01/31/2022	PO_POENC	0000392934	6	RREQ479885	STAPLES DC-001/Paper Mate Flair Marker Pens Medium		0.00		0.00
01/31/2022	PO_POENC	0000392934	6	RREQ479885	STAPLES DC-001/Paper Mate Flair Marker Pens Medium		0.00		-79.13
01/31/2022	PO_POENC	0000392934	6	RREQ479885	STAPLES DC-001/Paper Mate Flair Marker Pens Medium		0.00		0.00
01/31/2022	PO_POENC	0000392934	6	RREQ479885	STAPLES DC-001/Paper Mate Flair Marker Pens Medium		0.00		0.00
01/31/2022	PO_POENC	0000392934	6	RREQ479885	STAPLES DC-001/Paper Mate Flair Marker Pens Medium		0.00		79.13
01/31/2022	PO_POENC	0000392934	6	RREQ479885	STAPLES DC-001/Paper Mate Flair Marker Pens Medium		0.00		79.13
01/31/2022	PO_POENC	0000392934	4	RREQ479885	STAPLES DC-001/Staples Hardboard Clipboard Letter		0.00		42.02
01/31/2022	PO_POENC	0000392934	4	RREQ479885	STAPLES DC-001/Staples Hardboard Clipboard Letter		0.00		0.00
01/31/2022	PO_POENC	0000392934	5	RREQ479885	STAPLES DC-001/Crayola Sidewalk Chalk Bucket 16/Pa		0.00		0.00
01/31/2022	PO_POENC	0000392934	5	RREQ479885	STAPLES DC-001/Crayola Sidewalk Chalk Bucket 16/Pa		0.00		32.07
01/31/2022	PO_POENC	0000392934	5	RREQ479885	STAPLES DC-001/Crayola Sidewalk Chalk Bucket 16/Pa		0.00		0.00
01/31/2022	PO_POENC	0000392934	5	RREQ479885	STAPLES DC-001/Crayola Sidewalk Chalk Bucket 16/Pa		0.00		32.07
01/31/2022	PO_POENC	0000392934	3	RREQ479885	STAPLES DC-001/Crayola Crayons Assorted Colors 16/		0.00		0.00
01/31/2022	PO_POENC	0000392934	3	RREQ479885	STAPLES DC-001/Crayola Crayons Assorted Colors 16/		0.00		-30.71
01/31/2022	PO_POENC	0000392934	3	RREQ479885	STAPLES DC-001/Crayola Crayons Assorted Colors 16/		0.00		0.00
01/31/2022	PO_POENC	0000392934	4	RREQ479885	STAPLES DC-001/Staples Hardboard Clipboard Letter		0.00		-28.50
01/31/2022	PO_POENC	0000392934	4	RREQ479885	STAPLES DC-001/Staples Hardboard Clipboard Letter		0.00		0.00
01/31/2022	PO_POENC	0000392934	4	RREQ479885	STAPLES DC-001/Staples Hardboard Clipboard Letter		0.00		42.02
01/31/2022	PO_POENC	0000392934	4	RREQ479885	STAPLES DC-001/Staples Hardboard Clipboard Letter		0.00		-42.02
01/31/2022	PO_POENC	0000392934	4	RREQ479885	STAPLES DC-001/Staples Hardboard Clipboard Letter		0.00		-39.00
01/31/2022	PO_POENC	0000392934	2	RREQ479885	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00		0.00
01/31/2022	PO_POENC	0000392934	2	RREQ479885	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00		49.83
01/31/2022	PO_POENC	0000392934	2	RREQ479885	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00		0.00
01/31/2022	PO_POENC	0000392934	2	RREQ479885	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00		-49.83
01/31/2022	PO_POENC	0000392934	2	RREQ479885	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00		0.00
01/31/2022	PO_POENC	0000392934	3	RREQ479885	STAPLES DC-001/Crayola Crayons Assorted Colors 16/		0.00		-46.25
01/31/2022	PO_POENC	0000392934	3	RREQ479885	STAPLES DC-001/Crayola Crayons Assorted Colors 16/		0.00		0.00
01/31/2022	PO_POENC	0000392934	3	RREQ479885	STAPLES DC-001/Crayola Crayons Assorted Colors 16/		0.00		30.71
01/31/2022	REQ_PREENC	REQ479885	1		Staples Contract & Commercial Inc/129177/Mead Spir		0.00		30.71
01/31/2022	REQ_PREENC	REQ479885	1		Staples Contract & Commercial Inc/129177/Mead Spir		0.00		0.00
01/31/2022	REQ_PREENC	REQ479885	1		Staples Contract & Commercial Inc/129177/Mead Spir		0.00		-30.50
01/31/2022	REQ_PREENC	REQ479885	1		Staples Contract & Commercial Inc/129177/Mead Spir		0.00		30.50
01/31/2022	REQ_PREENC	REQ479885	1		Staples Contract & Commercial Inc/129177/Mead Spir		0.00		0.00
01/31/2022	REQ_PREENC	REQ479885	2		Staples Contract & Commercial Inc/129177/Crayola W		0.00		0.00
01/31/2022	REQ_PREENC	REQ479885	2		Staples Contract & Commercial Inc/129177/Crayola W		0.00		46.25
01/31/2022	REQ_PREENC	REQ479885	8		Staples Contract & Commercial Inc/129177/Crayola C		0.00		46.25
01/31/2022	REQ_PREENC	REQ479885	8		Staples Contract & Commercial Inc/129177/Crayola C		0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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	
0181	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
01/31/2022	REQ_PREENC	REQ479885	8		Staples Contract & Commercial Inc/129177/Crayola C		0.00		-33.75
01/31/2022	REQ_PREENC	REQ479885	9		Staples Contract & Commercial Inc/129177/Binney &		0.00		55.50
01/31/2022	REQ_PREENC	REQ479885	9		Staples Contract & Commercial Inc/129177/Binney &		0.00		0.00
01/31/2022	REQ_PREENC	REQ479885	9		Staples Contract & Commercial Inc/129177/Binney &		0.00		-55.50
01/31/2022	REQ_PREENC	REQ479885	9		Staples Contract & Commercial Inc/129177/Binney &		0.00		55.50
01/31/2022	REQ_PREENC	REQ479885	7		Staples Contract & Commercial Inc/129177/Paper Mat		0.00		0.00
01/31/2022	REQ_PREENC	REQ479885	7		Staples Contract & Commercial Inc/129177/Paper Mat		0.00		-30.15
01/31/2022	REQ_PREENC	REQ479885	7		Staples Contract & Commercial Inc/129177/Paper Mat		0.00		30.15
01/31/2022	REQ_PREENC	REQ479885	7		Staples Contract & Commercial Inc/129177/Paper Mat		0.00		30.15
01/31/2022	REQ_PREENC	REQ479885	8		Staples Contract & Commercial Inc/129177/Crayola C		0.00		33.75
01/31/2022	REQ_PREENC	REQ479885	8		Staples Contract & Commercial Inc/129177/Crayola C		0.00		33.75
01/31/2022	REQ_PREENC	REQ479885	5		Staples Contract & Commercial Inc/129177/Crayola S		0.00		-29.76
01/31/2022	REQ_PREENC	REQ479885	5		Staples Contract & Commercial Inc/129177/Crayola S		0.00		29.76
01/31/2022	REQ_PREENC	REQ479885	6		Staples Contract & Commercial Inc/129177/Paper Mat		0.00		0.00
01/31/2022	REQ_PREENC	REQ479885	6		Staples Contract & Commercial Inc/129177/Paper Mat		0.00		-73.44
01/31/2022	REQ_PREENC	REQ479885	6		Staples Contract & Commercial Inc/129177/Paper Mat		0.00		73.44
01/31/2022	REQ_PREENC	REQ479885	6		Staples Contract & Commercial Inc/129177/Paper Mat		0.00		73.44
01/31/2022	REQ_PREENC	REQ479885	4		Staples Contract & Commercial Inc/129177/Staples H		0.00		39.00
01/31/2022	REQ_PREENC	REQ479885	4		Staples Contract & Commercial Inc/129177/Staples H		0.00		39.00
01/31/2022	REQ_PREENC	REQ479885	4		Staples Contract & Commercial Inc/129177/Staples H		0.00		-39.00
01/31/2022	REQ_PREENC	REQ479885	4		Staples Contract & Commercial Inc/129177/Staples H		0.00		0.00
01/31/2022	REQ_PREENC	REQ479885	5		Staples Contract & Commercial Inc/129177/Crayola S		0.00		29.76
01/31/2022	REQ_PREENC	REQ479885	5		Staples Contract & Commercial Inc/129177/Crayola S		0.00		0.00
01/31/2022	REQ_PREENC	REQ479885	2		Staples Contract & Commercial Inc/129177/Crayola W		0.00		0.00
01/31/2022	REQ_PREENC	REQ479885	2		Staples Contract & Commercial Inc/129177/Crayola W		0.00		-46.25
01/31/2022	REQ_PREENC	REQ479885	3		Staples Contract & Commercial Inc/129177/Crayola C		0.00		28.50
01/31/2022	REQ_PREENC	REQ479885	3		Staples Contract & Commercial Inc/129177/Crayola C		0.00		28.50
01/31/2022	REQ_PREENC	REQ479885	3		Staples Contract & Commercial Inc/129177/Crayola C		0.00		0.00
01/31/2022	REQ_PREENC	REQ479885	3		Staples Contract & Commercial Inc/129177/Crayola C		0.00		-28.50
01/31/2022	PO_POENC	0000392905	1	RREQ479690	LAKESHORE CURR/LC152 - Comfy Rectangular Classroom		0.00		-121.26
01/31/2022	PO_POENC	0000392905	1	RREQ479690	LAKESHORE CURR/LC152 - Comfy Rectangular Classroom		0.00		0.00
01/31/2022	PO_POENC	0000392905	1	RREQ479690	LAKESHORE CURR/LC152 - Comfy Rectangular Classroom		0.00		0.00
01/31/2022	PO_POENC	0000392905	1	RREQ479690	LAKESHORE CURR/LC152 - Comfy Rectangular Classroom		0.00		0.00
01/31/2022	PO_POENC	0000392905	1	RREQ479690	LAKESHORE CURR/LC152 - Comfy Rectangular Classroom		0.00		0.00
01/31/2022	PO_POENC	0000392930	1	RREQ479874	LAKESHORE CURR/DG547 - Magna-Tiles<sup>@</sup> - M		0.00		0.00
01/31/2022	PO_POENC	0000392930	1	RREQ479874	LAKESHORE CURR/DG547 - Magna-Tiles<sup>@</sup> - M		0.00		0.00
01/31/2022	PO_POENC	0000392930	1	RREQ479874	LAKESHORE CURR/DG547 - Magna-Tiles<sup>@</sup> - M		0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION 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			
0181	09800	00	4301	1000	1110	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
01/31/2022	PO_POENC	0000392930	1	RREQ479874	LAKESHORE	CURR/DG547	- Magna-Tiles<sup>@</sup> - M	0.00	0.00	-131.66	0.00
01/31/2022	PO_POENC	0000392930	1	RREQ479874	LAKESHORE	CURR/DG547	- Magna-Tiles<sup>@</sup> - M	0.00	-122.19	0.00	0.00
01/31/2022	PO_POENC	0000392930	2	RREQ479874	LAKESHORE	CURR/JJ877	- Turn-In-Your-Work Organizer	0.00	0.00	60.76	0.00
01/31/2022	PO_POENC	0000392930	3	RREQ479874	LAKESHORE	CURR/FF439	- Help-Yourself Supply Center	0.00	0.00	0.00	0.00
01/31/2022	PO_POENC	0000392930	3	RREQ479874	LAKESHORE	CURR/FF439	- Help-Yourself Supply Center	0.00	0.00	-40.50	0.00
01/31/2022	PO_POENC	0000392930	3	RREQ479874	LAKESHORE	CURR/FF439	- Help-Yourself Supply Center	0.00	-37.59	0.00	0.00
01/31/2022	PO_POENC	0000392930	2	RREQ479874	LAKESHORE	CURR/JJ877	- Turn-In-Your-Work Organizer	0.00	0.00	60.76	0.00
01/31/2022	PO_POENC	0000392930	2	RREQ479874	LAKESHORE	CURR/JJ877	- Turn-In-Your-Work Organizer	0.00	0.00	0.00	0.00
01/31/2022	PO_POENC	0000392930	2	RREQ479874	LAKESHORE	CURR/JJ877	- Turn-In-Your-Work Organizer	0.00	0.00	-60.76	0.00
01/31/2022	PO_POENC	0000392930	2	RREQ479874	LAKESHORE	CURR/JJ877	- Turn-In-Your-Work Organizer	0.00	-56.39	0.00	0.00
01/31/2022	PO_POENC	0000392930	3	RREQ479874	LAKESHORE	CURR/FF439	- Help-Yourself Supply Center	0.00	0.00	40.50	0.00
01/31/2022	PO_POENC	0000392930	3	RREQ479874	LAKESHORE	CURR/FF439	- Help-Yourself Supply Center	0.00	0.00	40.50	0.00
01/31/2022	REQ_PREENC	REQ479874	1		Lakeshore	Equipment	Company/129177/DG547 - Magna-T	0.00	-122.19	0.00	0.00
01/31/2022	REQ_PREENC	REQ479874	1		Lakeshore	Equipment	Company/129177/DG547 - Magna-T	0.00	122.19	0.00	0.00
01/31/2022	REQ_PREENC	REQ479874	1		Lakeshore	Equipment	Company/129177/DG547 - Magna-T	0.00	0.00	0.00	0.00
01/31/2022	REQ_PREENC	REQ479874	1		Lakeshore	Equipment	Company/129177/DG547 - Magna-T	0.00	122.19	0.00	0.00
01/31/2022	REQ_PREENC	REQ479874	2		Lakeshore	Equipment	Company/129177/JJ877 - Turn-In	0.00	-56.39	0.00	0.00
01/31/2022	REQ_PREENC	REQ479874	2		Lakeshore	Equipment	Company/129177/JJ877 - Turn-In	0.00	0.00	0.00	0.00
01/31/2022	REQ_PREENC	REQ479874	2		Lakeshore	Equipment	Company/129177/JJ877 - Turn-In	0.00	56.39	0.00	0.00
01/31/2022	REQ_PREENC	REQ479874	2		Lakeshore	Equipment	Company/129177/JJ877 - Turn-In	0.00	56.39	0.00	0.00
01/31/2022	REQ_PREENC	REQ479874	3		Lakeshore	Equipment	Company/129177/FF439 - Help-Yo	0.00	37.59	0.00	0.00
01/31/2022	REQ_PREENC	REQ479874	3		Lakeshore	Equipment	Company/129177/FF439 - Help-Yo	0.00	37.59	0.00	0.00
01/31/2022	REQ_PREENC	REQ479874	3		Lakeshore	Equipment	Company/129177/FF439 - Help-Yo	0.00	0.00	0.00	0.00
01/31/2022	REQ_PREENC	REQ479874	3		Lakeshore	Equipment	Company/129177/FF439 - Help-Yo	0.00	-37.59	0.00	0.00
01/31/2022	PO_POENC	0000392929	1	RREQ479873	LAKESHORE	CURR/HH728	- Numbers to 100 Match-Ups	0.00	0.00	13.16	0.00
01/31/2022	PO_POENC	0000392929	1	RREQ479873	LAKESHORE	CURR/HH728	- Numbers to 100 Match-Ups	0.00	0.00	13.16	0.00
01/31/2022	PO_POENC	0000392929	1	RREQ479873	LAKESHORE	CURR/HH728	- Numbers to 100 Match-Ups	0.00	0.00	-13.16	0.00
01/31/2022	PO_POENC	0000392929	1	RREQ479873	LAKESHORE	CURR/HH728	- Numbers to 100 Match-Ups	0.00	0.00	0.00	0.00
01/31/2022	PO_POENC	0000392929	1	RREQ479873	LAKESHORE	CURR/HH728	- Numbers to 100 Match-Ups	0.00	-12.21	0.00	0.00
01/31/2022	PO_POENC	0000392929	2	RREQ479873	LAKESHORE	CURR/HH726	- Number Patterns Match-Ups	0.00	0.00	13.16	0.00
01/31/2022	PO_POENC	0000392929	10	RREQ479873	LAKESHORE	CURR/TT835	- Around Town Play Carpet	0.00	0.00	-30.37	0.00
01/31/2022	PO_POENC	0000392929	10	RREQ479873	LAKESHORE	CURR/TT835	- Around Town Play Carpet	0.00	-28.19	0.00	0.00
01/31/2022	PO_POENC	0000392929	9	RREQ479873	LAKESHORE	CURR/JJ934	- Spanish Emergent Readers	0.00	0.00	0.00	0.00
01/31/2022	PO_POENC	0000392929	9	RREQ479873	LAKESHORE	CURR/JJ934	- Spanish Emergent Readers	0.00	0.00	-50.63	0.00
01/31/2022	PO_POENC	0000392929	9	RREQ479873	LAKESHORE	CURR/JJ934	- Spanish Emergent Readers	0.00	-46.99	0.00	0.00
01/31/2022	PO_POENC	0000392929	10	RREQ479873	LAKESHORE	CURR/TT835	- Around Town Play Carpet	0.00	0.00	30.37	0.00
01/31/2022	PO_POENC	0000392929	10	RREQ479873	LAKESHORE	CURR/TT835	- Around Town Play Carpet	0.00	0.00	30.37	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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		
0181	09800	00	4301	1000	1110	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
01/31/2022	PO_POENC	0000392929	10	RREQ479873	LAKESHORE	CURR/TT835	- Around Town Play Carpet	0.00	0.00	0.00
01/31/2022	PO_POENC	0000392929	8	RREQ479873	LAKESHORE	CURR/BS525	- Washable Watercolor Set	0.00	0.00	2.82
01/31/2022	PO_POENC	0000392929	8	RREQ479873	LAKESHORE	CURR/BS525	- Washable Watercolor Set	0.00	0.00	0.00
01/31/2022	PO_POENC	0000392929	8	RREQ479873	LAKESHORE	CURR/BS525	- Washable Watercolor Set	0.00	0.00	-2.82
01/31/2022	PO_POENC	0000392929	8	RREQ479873	LAKESHORE	CURR/BS525	- Washable Watercolor Set	0.00	-2.62	0.00
01/31/2022	PO_POENC	0000392929	9	RREQ479873	LAKESHORE	CURR/JJ934	- Spanish Emergent Readers	0.00	0.00	50.63
01/31/2022	PO_POENC	0000392929	9	RREQ479873	LAKESHORE	CURR/JJ934	- Spanish Emergent Readers	0.00	0.00	50.63
01/31/2022	PO_POENC	0000392929	7	RREQ479873	LAKESHORE	CURR/BA918	- All-Purpose Paintbrush Asso	0.00	0.00	20.25
01/31/2022	PO_POENC	0000392929	7	RREQ479873	LAKESHORE	CURR/BA918	- All-Purpose Paintbrush Asso	0.00	0.00	20.25
01/31/2022	PO_POENC	0000392929	7	RREQ479873	LAKESHORE	CURR/BA918	- All-Purpose Paintbrush Asso	0.00	0.00	0.00
01/31/2022	PO_POENC	0000392929	7	RREQ479873	LAKESHORE	CURR/BA918	- All-Purpose Paintbrush Asso	0.00	0.00	-20.25
01/31/2022	PO_POENC	0000392929	7	RREQ479873	LAKESHORE	CURR/BA918	- All-Purpose Paintbrush Asso	0.00	-18.79	0.00
01/31/2022	PO_POENC	0000392929	8	RREQ479873	LAKESHORE	CURR/BS525	- Washable Watercolor Set	0.00	0.00	2.82
01/31/2022	PO_POENC	0000392929	5	RREQ479873	LAKESHORE	CURR/DD179	- Giant Magnetic Dominoes	0.00	-28.19	0.00
01/31/2022	PO_POENC	0000392929	6	RREQ479873	LAKESHORE	CURR/PP539	- Giant Magnetic Lined Page	0.00	0.00	30.37
01/31/2022	PO_POENC	0000392929	6	RREQ479873	LAKESHORE	CURR/PP539	- Giant Magnetic Lined Page	0.00	0.00	30.37
01/31/2022	PO_POENC	0000392929	6	RREQ479873	LAKESHORE	CURR/PP539	- Giant Magnetic Lined Page	0.00	0.00	0.00
01/31/2022	PO_POENC	0000392929	6	RREQ479873	LAKESHORE	CURR/PP539	- Giant Magnetic Lined Page	0.00	0.00	-30.37
01/31/2022	PO_POENC	0000392929	6	RREQ479873	LAKESHORE	CURR/PP539	- Giant Magnetic Lined Page	0.00	-28.19	0.00
01/31/2022	PO_POENC	0000392929	4	RREQ479873	LAKESHORE	CURR/AA651	- Building Math Skills Write	0.00	0.00	-30.37
01/31/2022	PO_POENC	0000392929	4	RREQ479873	LAKESHORE	CURR/AA651	- Building Math Skills Write	0.00	-28.19	0.00
01/31/2022	PO_POENC	0000392929	5	RREQ479873	LAKESHORE	CURR/DD179	- Giant Magnetic Dominoes	0.00	0.00	30.37
01/31/2022	PO_POENC	0000392929	5	RREQ479873	LAKESHORE	CURR/DD179	- Giant Magnetic Dominoes	0.00	0.00	30.37
01/31/2022	PO_POENC	0000392929	5	RREQ479873	LAKESHORE	CURR/DD179	- Giant Magnetic Dominoes	0.00	0.00	0.00
01/31/2022	PO_POENC	0000392929	5	RREQ479873	LAKESHORE	CURR/DD179	- Giant Magnetic Dominoes	0.00	0.00	-30.37
01/31/2022	PO_POENC	0000392929	3	RREQ479873	LAKESHORE	CURR/RA637	- Lakeshore Double Dice	0.00	0.00	0.00
01/31/2022	PO_POENC	0000392929	3	RREQ479873	LAKESHORE	CURR/RA637	- Lakeshore Double Dice	0.00	0.00	-20.25
01/31/2022	PO_POENC	0000392929	3	RREQ479873	LAKESHORE	CURR/RA637	- Lakeshore Double Dice	0.00	-18.79	0.00
01/31/2022	PO_POENC	0000392929	4	RREQ479873	LAKESHORE	CURR/AA651	- Building Math Skills Write	0.00	0.00	30.37
01/31/2022	PO_POENC	0000392929	4	RREQ479873	LAKESHORE	CURR/AA651	- Building Math Skills Write	0.00	0.00	30.37
01/31/2022	PO_POENC	0000392929	4	RREQ479873	LAKESHORE	CURR/AA651	- Building Math Skills Write	0.00	0.00	0.00
01/31/2022	PO_POENC	0000392929	2	RREQ479873	LAKESHORE	CURR/HH726	- Number Patterns Match-Ups	0.00	0.00	13.16
01/31/2022	PO_POENC	0000392929	2	RREQ479873	LAKESHORE	CURR/HH726	- Number Patterns Match-Ups	0.00	0.00	0.00
01/31/2022	PO_POENC	0000392929	2	RREQ479873	LAKESHORE	CURR/HH726	- Number Patterns Match-Ups	0.00	0.00	-13.16
01/31/2022	PO_POENC	0000392929	2	RREQ479873	LAKESHORE	CURR/HH726	- Number Patterns Match-Ups	0.00	-12.21	0.00
01/31/2022	PO_POENC	0000392929	3	RREQ479873	LAKESHORE	CURR/RA637	- Lakeshore Double Dice	0.00	0.00	20.25
01/31/2022	PO_POENC	0000392929	3	RREQ479873	LAKESHORE	CURR/RA637	- Lakeshore Double Dice	0.00	0.00	20.25

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

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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	
0181	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
01/31/2022	REQ_PREENC	REQ479873	1		Lakeshore Equipment Company/129177/HH728 - Numbers		0.00		12.21
01/31/2022	REQ_PREENC	REQ479873	1		Lakeshore Equipment Company/129177/HH728 - Numbers		0.00		12.21
01/31/2022	REQ_PREENC	REQ479873	10		Lakeshore Equipment Company/129177/TT835 - Around		0.00		0.00
01/31/2022	REQ_PREENC	REQ479873	10		Lakeshore Equipment Company/129177/TT835 - Around		0.00		-28.19
01/31/2022	REQ_PREENC	REQ479873	9		Lakeshore Equipment Company/129177/JJ934 - Spanish		0.00		46.99
01/31/2022	REQ_PREENC	REQ479873	9		Lakeshore Equipment Company/129177/JJ934 - Spanish		0.00		0.00
01/31/2022	REQ_PREENC	REQ479873	9		Lakeshore Equipment Company/129177/JJ934 - Spanish		0.00		-46.99
01/31/2022	REQ_PREENC	REQ479873	9		Lakeshore Equipment Company/129177/JJ934 - Spanish		0.00		46.99
01/31/2022	REQ_PREENC	REQ479873	10		Lakeshore Equipment Company/129177/TT835 - Around		0.00		28.19
01/31/2022	REQ_PREENC	REQ479873	10		Lakeshore Equipment Company/129177/TT835 - Around		0.00		28.19
01/31/2022	REQ_PREENC	REQ479873	7		Lakeshore Equipment Company/129177/BA918 - All-Pur		0.00		18.79
01/31/2022	REQ_PREENC	REQ479873	7		Lakeshore Equipment Company/129177/BA918 - All-Pur		0.00		18.79
01/31/2022	REQ_PREENC	REQ479873	8		Lakeshore Equipment Company/129177/BS525 - Washabl		0.00		2.62
01/31/2022	REQ_PREENC	REQ479873	8		Lakeshore Equipment Company/129177/BS525 - Washabl		0.00		-2.62
01/31/2022	REQ_PREENC	REQ479873	8		Lakeshore Equipment Company/129177/BS525 - Washabl		0.00		0.00
01/31/2022	REQ_PREENC	REQ479873	8		Lakeshore Equipment Company/129177/BS525 - Washabl		0.00		2.62
01/31/2022	REQ_PREENC	REQ479873	6		Lakeshore Equipment Company/129177/PP539 - Giant M		0.00		28.19
01/31/2022	REQ_PREENC	REQ479873	6		Lakeshore Equipment Company/129177/PP539 - Giant M		0.00		28.19
01/31/2022	REQ_PREENC	REQ479873	6		Lakeshore Equipment Company/129177/PP539 - Giant M		0.00		0.00
01/31/2022	REQ_PREENC	REQ479873	6		Lakeshore Equipment Company/129177/PP539 - Giant M		0.00		-28.19
01/31/2022	REQ_PREENC	REQ479873	7		Lakeshore Equipment Company/129177/BA918 - All-Pur		0.00		0.00
01/31/2022	REQ_PREENC	REQ479873	7		Lakeshore Equipment Company/129177/BA918 - All-Pur		0.00		-18.79
01/31/2022	REQ_PREENC	REQ479873	4		Lakeshore Equipment Company/129177/AA651 - Buildin		0.00		28.19
01/31/2022	REQ_PREENC	REQ479873	4		Lakeshore Equipment Company/129177/AA651 - Buildin		0.00		28.19
01/31/2022	REQ_PREENC	REQ479873	5		Lakeshore Equipment Company/129177/DD179 - Giant M		0.00		28.19
01/31/2022	REQ_PREENC	REQ479873	5		Lakeshore Equipment Company/129177/DD179 - Giant M		0.00		28.19
01/31/2022	REQ_PREENC	REQ479873	5		Lakeshore Equipment Company/129177/DD179 - Giant M		0.00		0.00
01/31/2022	REQ_PREENC	REQ479873	5		Lakeshore Equipment Company/129177/DD179 - Giant M		0.00		-28.19
01/31/2022	REQ_PREENC	REQ479873	3		Lakeshore Equipment Company/129177/RA637 - Lakesho		0.00		18.79
01/31/2022	REQ_PREENC	REQ479873	3		Lakeshore Equipment Company/129177/RA637 - Lakesho		0.00		18.79
01/31/2022	REQ_PREENC	REQ479873	3		Lakeshore Equipment Company/129177/RA637 - Lakesho		0.00		0.00
01/31/2022	REQ_PREENC	REQ479873	3		Lakeshore Equipment Company/129177/RA637 - Lakesho		0.00		-18.79
01/31/2022	REQ_PREENC	REQ479873	4		Lakeshore Equipment Company/129177/AA651 - Buildin		0.00		0.00
01/31/2022	REQ_PREENC	REQ479873	4		Lakeshore Equipment Company/129177/AA651 - Buildin		0.00		-28.19
01/31/2022	REQ_PREENC	REQ479873	1		Lakeshore Equipment Company/129177/HH728 - Numbers		0.00		0.00
01/31/2022	REQ_PREENC	REQ479873	1		Lakeshore Equipment Company/129177/HH728 - Numbers		0.00		-12.21
01/31/2022	REQ_PREENC	REQ479873	2		Lakeshore Equipment Company/129177/HH726 - Number		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_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	
0181	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
01/31/2022	REQ_PREENC	REQ479873	2		Lakeshore Equipment Company/129177/HH726 - Number		0.00		12.21
01/31/2022	REQ_PREENC	REQ479873	2		Lakeshore Equipment Company/129177/HH726 - Number		0.00		0.00
01/31/2022	REQ_PREENC	REQ479873	2		Lakeshore Equipment Company/129177/HH726 - Number		0.00		-12.21
02/02/2022	AP_VOUCHER	01221693	1	P0000392934	STAPLES DC-001/Mead Spiral 1-Subject Notebook		0.00		0.00
02/02/2022	AP_VOUCHER	01221693	1	P0000392934	STAPLES DC-001/Mead Spiral 1-Subject Notebook		0.00		0.00
02/02/2022	AP_VOUCHER	01221693	2	P0000392934	STAPLES DC-001/Crayola Washable Watercolors		0.00		0.00
02/02/2022	AP_VOUCHER	01221693	2	P0000392934	STAPLES DC-001/Crayola Washable Watercolors		0.00		0.00
02/02/2022	AP_VOUCHER	01221693	3	P0000392934	STAPLES DC-001/Crayola Crayons Assorted Color		0.00		0.00
02/02/2022	AP_VOUCHER	01221693	3	P0000392934	STAPLES DC-001/Crayola Crayons Assorted Color		0.00		0.00
02/02/2022	AP_VOUCHER	01221693	7	P0000392934	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00		0.00
02/02/2022	AP_VOUCHER	01221693	7	P0000392934	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00		0.00
02/02/2022	AP_VOUCHER	01221693	8	P0000392934	STAPLES DC-001/Crayola Colored Pencils Assor		0.00		0.00
02/02/2022	AP_VOUCHER	01221693	8	P0000392934	STAPLES DC-001/Crayola Colored Pencils Assor		0.00		0.00
02/02/2022	AP_VOUCHER	01221693	9	P0000392934	STAPLES DC-001/Binney & Smith Crayola Bold Ma		0.00		0.00
02/02/2022	AP_VOUCHER	01221693	9	P0000392934	STAPLES DC-001/Binney & Smith Crayola Bold Ma		0.00		0.00
02/02/2022	AP_VOUCHER	01221693	4	P0000392934	STAPLES DC-001/Staples Hardboard Clipboard L		0.00		0.00
02/02/2022	AP_VOUCHER	01221693	4	P0000392934	STAPLES DC-001/Staples Hardboard Clipboard L		0.00		0.00
02/02/2022	AP_VOUCHER	01221693	5	P0000392934	STAPLES DC-001/Crayola Sidewalk Chalk Bucket		0.00		0.00
02/02/2022	AP_VOUCHER	01221693	5	P0000392934	STAPLES DC-001/Crayola Sidewalk Chalk Bucket		0.00		0.00
02/02/2022	AP_VOUCHER	01221693	6	P0000392934	STAPLES DC-001/Paper Mate Flair Marker Pens		0.00		0.00
02/02/2022	AP_VOUCHER	01221693	6	P0000392934	STAPLES DC-001/Paper Mate Flair Marker Pens		0.00		0.00
02/04/2022	PO_POENC	0000393253	2	RREQ480361	MYSTERY SC-001/Shipping and Handling		0.00		0.00
02/04/2022	PO_POENC	0000393253	2	RREQ480361	MYSTERY SC-001/Shipping and Handling		0.00		-105.00
02/04/2022	PO_POENC	0000393253	1	RREQ480361	MYSTERY SC-001/Mystery Science 5th Gr. Packs		0.00		0.00
02/04/2022	PO_POENC	0000393253	1	RREQ480361	MYSTERY SC-001/Mystery Science 5th Gr. Packs		0.00		0.00
02/04/2022	REQ_PREENC	REQ480361	1		Mystery Science Inc/129177/Quote# SP-9157 Mystery		0.00		1,095.00
02/04/2022	REQ_PREENC	REQ480361	2		Mystery Science Inc/129177/Quote# SP-9157 Shipping		0.00		105.00
02/04/2022	REQ_PREENC	REQ480361	3		Mystery Science Inc/129177/Quote# SP-9157		0.00		-84.86
02/04/2022	REQ_PREENC	REQ480361	3		Mystery Science Inc/129177/Quote# SP-9157		0.00		84.86
02/07/2022	AP_VOUCHER	01222506	1	P0000392784	OFFICE DEPOT/508242 Brenton Studio Deep leg		0.00		0.00
02/07/2022	AP_VOUCHER	01222506	1	P0000392784	OFFICE DEPOT/508242 Brenton Studio Deep leg		0.00		0.00
02/07/2022	AP_VOUCHER	01222506	2	P0000392784	OFFICE DEPOT/456371 Sharpie Flip Chart Mark		0.00		0.00
02/07/2022	AP_VOUCHER	01222506	2	P0000392784	OFFICE DEPOT/456371 Sharpie Flip Chart Mark		0.00		0.00
02/07/2022	AP_VOUCHER	01222506	3	P0000392784	OFFICE DEPOT/323629 Office Depot Brand Mini		0.00		0.00
02/07/2022	AP_VOUCHER	01222506	3	P0000392784	OFFICE DEPOT/323629 Office Depot Brand Mini		0.00		0.00
02/07/2022	AP_VOUCHER	01222507	1	P0000392784	OFFICE DEPOT/674287 Chenille Kraft Flat and		0.00		0.00
02/07/2022	AP_VOUCHER	01222507	1	P0000392784	OFFICE DEPOT/674287 Chenille Kraft Flat and		0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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	
0181	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
02/08/2022	REQ_PREENC	REQ480599	1		Lakeshore Equipment Company/129177/GG795X - Findin		0.00		-281.06
02/08/2022	REQ_PREENC	REQ480599	1		Lakeshore Equipment Company/129177/GG795X - Findin		0.00		0.00
02/08/2022	REQ_PREENC	REQ480599	1		Lakeshore Equipment Company/129177/GG795X - Findin		0.00		281.06
02/08/2022	REQ_PREENC	REQ480599	1		Lakeshore Equipment Company/129177/GG795X - Findin		0.00		281.06
02/08/2022	REQ_PREENC	REQ480599	2		Lakeshore Equipment Company/129177/LL862 - Nonfict		0.00		-28.19
02/08/2022	REQ_PREENC	REQ480599	2		Lakeshore Equipment Company/129177/LL862 - Nonfict		0.00		0.00
02/08/2022	REQ_PREENC	REQ480599	8		Lakeshore Equipment Company/129177/RA924 - Foam Di		0.00		0.00
02/08/2022	REQ_PREENC	REQ480599	8		Lakeshore Equipment Company/129177/RA924 - Foam Di		0.00		-28.19
02/08/2022	REQ_PREENC	REQ480599	7		Lakeshore Equipment Company/129177/SCD120492 - Han		0.00		-6.57
02/08/2022	REQ_PREENC	REQ480599	7		Lakeshore Equipment Company/129177/SCD120492 - Han		0.00		0.00
02/08/2022	REQ_PREENC	REQ480599	7		Lakeshore Equipment Company/129177/SCD120492 - Han		0.00		6.57
02/08/2022	REQ_PREENC	REQ480599	7		Lakeshore Equipment Company/129177/SCD120492 - Han		0.00		6.57
02/08/2022	REQ_PREENC	REQ480599	8		Lakeshore Equipment Company/129177/RA924 - Foam Di		0.00		28.19
02/08/2022	REQ_PREENC	REQ480599	8		Lakeshore Equipment Company/129177/RA924 - Foam Di		0.00		28.19
02/08/2022	REQ_PREENC	REQ480599	5		Lakeshore Equipment Company/129177/STD5886 - Confe		0.00		4.69
02/08/2022	REQ_PREENC	REQ480599	5		Lakeshore Equipment Company/129177/STD5886 - Confe		0.00		4.69
02/08/2022	REQ_PREENC	REQ480599	6		Lakeshore Equipment Company/129177/AA758YE - Conne		0.00		-28.15
02/08/2022	REQ_PREENC	REQ480599	6		Lakeshore Equipment Company/129177/AA758YE - Conne		0.00		0.00
02/08/2022	REQ_PREENC	REQ480599	6		Lakeshore Equipment Company/129177/AA758YE - Conne		0.00		28.15
02/08/2022	REQ_PREENC	REQ480599	6		Lakeshore Equipment Company/129177/AA758YE - Conne		0.00		28.15
02/08/2022	REQ_PREENC	REQ480599	4		Lakeshore Equipment Company/129177/EE681 - Paragra		0.00		4.22
02/08/2022	REQ_PREENC	REQ480599	4		Lakeshore Equipment Company/129177/EE681 - Paragra		0.00		-4.22
02/08/2022	REQ_PREENC	REQ480599	4		Lakeshore Equipment Company/129177/EE681 - Paragra		0.00		0.00
02/08/2022	REQ_PREENC	REQ480599	4		Lakeshore Equipment Company/129177/EE681 - Paragra		0.00		4.22
02/08/2022	REQ_PREENC	REQ480599	5		Lakeshore Equipment Company/129177/STD5886 - Confe		0.00		-4.69
02/08/2022	REQ_PREENC	REQ480599	5		Lakeshore Equipment Company/129177/STD5886 - Confe		0.00		0.00
02/08/2022	REQ_PREENC	REQ480599	2		Lakeshore Equipment Company/129177/LL862 - Nonfict		0.00		28.19
02/08/2022	REQ_PREENC	REQ480599	2		Lakeshore Equipment Company/129177/LL862 - Nonfict		0.00		28.19
02/08/2022	REQ_PREENC	REQ480599	3		Lakeshore Equipment Company/129177/GG274 - Writing		0.00		-4.03
02/08/2022	REQ_PREENC	REQ480599	3		Lakeshore Equipment Company/129177/GG274 - Writing		0.00		0.00
02/08/2022	REQ_PREENC	REQ480599	3		Lakeshore Equipment Company/129177/GG274 - Writing		0.00		4.03
02/08/2022	REQ_PREENC	REQ480599	3		Lakeshore Equipment Company/129177/GG274 - Writing		0.00		4.03
02/10/2022	REQ_PREENC	REQ480795	1		CVR Computer Supplies/129177/CE505X - Ink Cartridg		0.00		905.00
02/10/2022	AP_VOUCHER	01223170	1	P0000392245	LAKESHORE CURR/LA952 - A Place for Everyone C		0.00		0.00
02/10/2022	AP_VOUCHER	01223170	1	P0000392245	LAKESHORE CURR/LA952 - A Place for Everyone C		0.00		0.00
02/10/2022	PO_POENC	0000393521	1	RREQ480795	CVR COMP-001/CE505X - Ink Cartridge for HP Laser J		0.00		0.00
02/10/2022	PO_POENC	0000393521	1	RREQ480795	CVR COMP-001/CE505X - Ink Cartridge for HP Laser J		0.00		-905.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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			
0181	09800	00	4301	1000	1110	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
02/10/2022	PO_POENC	0000393523	1	RREQ480599	LAKESHORE	CURR/GG795X	- Finding Evidence Comprehen	0.00	0.00	-302.84	0.00
02/10/2022	PO_POENC	0000393523	1	RREQ480599	LAKESHORE	CURR/GG795X	- Finding Evidence Comprehen	0.00	0.00	0.00	0.00
02/10/2022	PO_POENC	0000393523	1	RREQ480599	LAKESHORE	CURR/GG795X	- Finding Evidence Comprehen	0.00	0.00	302.84	0.00
02/10/2022	PO_POENC	0000393523	1	RREQ480599	LAKESHORE	CURR/GG795X	- Finding Evidence Comprehen	0.00	0.00	302.84	0.00
02/10/2022	PO_POENC	0000393523	1	RREQ480599	LAKESHORE	CURR/GG795X	- Finding Evidence Comprehen	0.00	-281.06	0.00	0.00
02/10/2022	PO_POENC	0000393523	2	RREQ480599	LAKESHORE	CURR/LL862	- Nonfiction Comprehension Qu	0.00	-28.19	0.00	0.00
02/10/2022	PO_POENC	0000393523	8	RREQ480599	LAKESHORE	CURR/RA924	- Foam Dice	0.00	0.00	-30.37	0.00
02/10/2022	PO_POENC	0000393523	8	RREQ480599	LAKESHORE	CURR/RA924	- Foam Dice	0.00	0.00	0.00	0.00
02/10/2022	PO_POENC	0000393523	8	RREQ480599	LAKESHORE	CURR/RA924	- Foam Dice	0.00	0.00	30.37	0.00
02/10/2022	PO_POENC	0000393523	8	RREQ480599	LAKESHORE	CURR/RA924	- Foam Dice	0.00	0.00	30.37	0.00
02/10/2022	PO_POENC	0000393523	7	RREQ480599	LAKESHORE	CURR/SCD120492	- Hands-On Fraction Bar C	0.00	-6.57	0.00	0.00
02/10/2022	PO_POENC	0000393523	7	RREQ480599	LAKESHORE	CURR/SCD120492	- Hands-On Fraction Bar C	0.00	0.00	-7.08	0.00
02/10/2022	PO_POENC	0000393523	7	RREQ480599	LAKESHORE	CURR/SCD120492	- Hands-On Fraction Bar C	0.00	0.00	0.00	0.00
02/10/2022	PO_POENC	0000393523	7	RREQ480599	LAKESHORE	CURR/SCD120492	- Hands-On Fraction Bar C	0.00	0.00	7.08	0.00
02/10/2022	PO_POENC	0000393523	7	RREQ480599	LAKESHORE	CURR/SCD120492	- Hands-On Fraction Bar C	0.00	0.00	7.08	0.00
02/10/2022	PO_POENC	0000393523	8	RREQ480599	LAKESHORE	CURR/RA924	- Foam Dice	0.00	-28.19	0.00	0.00
02/10/2022	PO_POENC	0000393523	5	RREQ480599	LAKESHORE	CURR/STD5886	- Confetti Nameplates	0.00	0.00	5.05	0.00
02/10/2022	PO_POENC	0000393523	6	RREQ480599	LAKESHORE	CURR/AA758YE	- Connect Store Book Bin -	0.00	0.00	-30.33	0.00
02/10/2022	PO_POENC	0000393523	6	RREQ480599	LAKESHORE	CURR/AA758YE	- Connect Store Book Bin -	0.00	0.00	0.00	0.00
02/10/2022	PO_POENC	0000393523	6	RREQ480599	LAKESHORE	CURR/AA758YE	- Connect Store Book Bin -	0.00	0.00	30.33	0.00
02/10/2022	PO_POENC	0000393523	6	RREQ480599	LAKESHORE	CURR/AA758YE	- Connect Store Book Bin -	0.00	0.00	30.33	0.00
02/10/2022	PO_POENC	0000393523	6	RREQ480599	LAKESHORE	CURR/AA758YE	- Connect Store Book Bin -	0.00	-28.15	0.00	0.00
02/10/2022	PO_POENC	0000393523	4	RREQ480599	LAKESHORE	CURR/EE681	- Paragraph of the Week Journ	0.00	0.00	4.55	0.00
02/10/2022	PO_POENC	0000393523	4	RREQ480599	LAKESHORE	CURR/EE681	- Paragraph of the Week Journ	0.00	0.00	4.55	0.00
02/10/2022	PO_POENC	0000393523	5	RREQ480599	LAKESHORE	CURR/STD5886	- Confetti Nameplates	0.00	-4.69	0.00	0.00
02/10/2022	PO_POENC	0000393523	5	RREQ480599	LAKESHORE	CURR/STD5886	- Confetti Nameplates	0.00	0.00	-5.05	0.00
02/10/2022	PO_POENC	0000393523	5	RREQ480599	LAKESHORE	CURR/STD5886	- Confetti Nameplates	0.00	0.00	0.00	0.00
02/10/2022	PO_POENC	0000393523	5	RREQ480599	LAKESHORE	CURR/STD5886	- Confetti Nameplates	0.00	0.00	5.05	0.00
02/10/2022	PO_POENC	0000393523	3	RREQ480599	LAKESHORE	CURR/GG274	- Writing Prompts Journal - G	0.00	0.00	0.00	0.00
02/10/2022	PO_POENC	0000393523	3	RREQ480599	LAKESHORE	CURR/GG274	- Writing Prompts Journal - G	0.00	0.00	4.34	0.00
02/10/2022	PO_POENC	0000393523	3	RREQ480599	LAKESHORE	CURR/GG274	- Writing Prompts Journal - G	0.00	0.00	4.34	0.00
02/10/2022	PO_POENC	0000393523	4	RREQ480599	LAKESHORE	CURR/EE681	- Paragraph of the Week Journ	0.00	-4.22	0.00	0.00
02/10/2022	PO_POENC	0000393523	4	RREQ480599	LAKESHORE	CURR/EE681	- Paragraph of the Week Journ	0.00	0.00	-4.55	0.00
02/10/2022	PO_POENC	0000393523	4	RREQ480599	LAKESHORE	CURR/EE681	- Paragraph of the Week Journ	0.00	0.00	0.00	0.00
02/10/2022	PO_POENC	0000393523	2	RREQ480599	LAKESHORE	CURR/LL862	- Nonfiction Comprehension Qu	0.00	0.00	-30.37	0.00
02/10/2022	PO_POENC	0000393523	2	RREQ480599	LAKESHORE	CURR/LL862	- Nonfiction Comprehension Qu	0.00	0.00	0.00	0.00
02/10/2022	PO_POENC	0000393523	2	RREQ480599	LAKESHORE	CURR/LL862	- Nonfiction Comprehension Qu	0.00	0.00	30.37	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0181	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
02/10/2022	PO_POENC	0000393523	2	RREQ480599	LAKESHORE CURR/LL862 - Nonfiction Comprehension Qu		0.00		30.37
02/10/2022	PO_POENC	0000393523	3	RREQ480599	LAKESHORE CURR/GG274 - Writing Prompts Journal - G		0.00	-4.03	0.00
02/10/2022	PO_POENC	0000393523	3	RREQ480599	LAKESHORE CURR/GG274 - Writing Prompts Journal - G		0.00	0.00	-4.34
02/11/2022	GL_BD_JRNL	0000479002	7		02/11/2022/Transfer of appropriations for 0181 Lon		11,000.00	0.00	0.00
02/15/2022	AP_VOUCHER	01223806	1	P0000392784	OFFICE DEPOT/7531463 Tripp Lite Monitor Ris		0.00	0.00	0.00
02/15/2022	AP_VOUCHER	01223806	1	P0000392784	OFFICE DEPOT/7531463 Tripp Lite Monitor Ris		0.00	0.00	-28.00
02/15/2022	AP_VOUCHER	01223811	1	P0000392784	OFFICE DEPOT/121363 Luxor Double Sided Mage		0.00	0.00	0.00
02/15/2022	AP_VOUCHER	01223811	1	P0000392784	OFFICE DEPOT/121363 Luxor Double Sided Mage		0.00	0.00	-167.01
02/15/2022	AP_VOUCHER	01223813	1	P0000392784	OFFICE DEPOT/6870192 JAM Paper Stackable pa		0.00	0.00	0.00
02/15/2022	AP_VOUCHER	01223813	1	P0000392784	OFFICE DEPOT/6870192 JAM Paper Stackable pa		0.00	0.00	-25.20
02/15/2022	AP_VOUCHER	01223814	1	P0000392784	OFFICE DEPOT/148613 Learning Resources Doub		0.00	0.00	-53.97
02/15/2022	AP_VOUCHER	01223814	1	P0000392784	OFFICE DEPOT/148613 Learning Resources Doub		0.00	0.00	0.00
02/16/2022	AP_VOUCHER	01224043	1	P0000393521	CVR COMP-001/CE505X - Ink Cartridge for HP		0.00	0.00	-975.14
02/16/2022	AP_VOUCHER	01224043	1	P0000393521	CVR COMP-001/CE505X - Ink Cartridge for HP		0.00	0.00	0.00
02/16/2022	REQ_PREENC	REQ481248	1		Office Depot/129177/471230 Dowling Magnets Magnet		0.00	22.19	0.00
02/16/2022	REQ_PREENC	REQ481248	2		Office Depot/129177/8939533 Steadler Duo-Ended Mae		0.00	26.99	0.00
02/16/2022	REQ_PREENC	REQ481248	3		Office Depot/129177/673533 Crayola Washable waterc		0.00	70.68	0.00
02/16/2022	REQ_PREENC	REQ481248	4		Office Depot/129177/353181 Creativity Street Delux		0.00	22.39	0.00
02/16/2022	PO_POENC	0000393830	1	RREQ481248	OFFICE DEPOT/471230 Dowling Magnets Magnet Mania K		0.00	-22.19	0.00
02/16/2022	PO_POENC	0000393830	1	RREQ481248	OFFICE DEPOT/471230 Dowling Magnets Magnet Mania K		0.00	0.00	-23.91
02/16/2022	PO_POENC	0000393830	1	RREQ481248	OFFICE DEPOT/471230 Dowling Magnets Magnet Mania K		0.00	0.00	0.00
02/16/2022	PO_POENC	0000393830	1	RREQ481248	OFFICE DEPOT/471230 Dowling Magnets Magnet Mania K		0.00	0.00	23.91
02/16/2022	PO_POENC	0000393830	1	RREQ481248	OFFICE DEPOT/471230 Dowling Magnets Magnet Mania K		0.00	0.00	23.91
02/16/2022	PO_POENC	0000393830	2	RREQ481248	OFFICE DEPOT/8939533 Steadler Duo-Ended Maekers wa		0.00	-26.99	0.00
02/16/2022	PO_POENC	0000393830	3	RREQ481248	OFFICE DEPOT/673533 Crayola Washable watercolors P		0.00	0.00	76.16
02/16/2022	PO_POENC	0000393830	4	RREQ481248	OFFICE DEPOT/353181 Creativity Street Deluxe Brush		0.00	-22.39	0.00
02/16/2022	PO_POENC	0000393830	4	RREQ481248	OFFICE DEPOT/353181 Creativity Street Deluxe Brush		0.00	0.00	-24.13
02/16/2022	PO_POENC	0000393830	4	RREQ481248	OFFICE DEPOT/353181 Creativity Street Deluxe Brush		0.00	0.00	0.00
02/16/2022	PO_POENC	0000393830	4	RREQ481248	OFFICE DEPOT/353181 Creativity Street Deluxe Brush		0.00	0.00	24.13
02/16/2022	PO_POENC	0000393830	4	RREQ481248	OFFICE DEPOT/353181 Creativity Street Deluxe Brush		0.00	0.00	24.13
02/16/2022	PO_POENC	0000393830	2	RREQ481248	OFFICE DEPOT/8939533 Steadler Duo-Ended Maekers wa		0.00	0.00	-29.08
02/16/2022	PO_POENC	0000393830	2	RREQ481248	OFFICE DEPOT/8939533 Steadler Duo-Ended Maekers wa		0.00	0.00	29.08
02/16/2022	PO_POENC	0000393830	3	RREQ481248	OFFICE DEPOT/673533 Crayola Washable watercolors P		0.00	-70.68	0.00
02/16/2022	PO_POENC	0000393830	3	RREQ481248	OFFICE DEPOT/673533 Crayola Washable watercolors P		0.00	0.00	-76.16
02/16/2022	PO_POENC	0000393830	3	RREQ481248	OFFICE DEPOT/673533 Crayola Washable watercolors P		0.00	0.00	-16.04
02/16/2022	PO_POENC	0000393830	3	RREQ481248	OFFICE DEPOT/673533 Crayola Washable watercolors P		0.00	0.00	76.16
02/17/2022	REQ_PREENC	REQ481328	1		Lakeshore Equipment Company/129177/LC405GR - Flex-		0.00	-112.78	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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	
0181	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
02/17/2022	REQ_PREENC	REQ481328	1		Lakeshore Equipment Company/129177/LC405GR - Flex-		0.00		0.00
02/17/2022	REQ_PREENC	REQ481328	1		Lakeshore Equipment Company/129177/LC405GR - Flex-		0.00	112.78	0.00
02/17/2022	REQ_PREENC	REQ481328	1		Lakeshore Equipment Company/129177/LC405GR - Flex-		0.00	112.78	0.00
02/17/2022	REQ_PREENC	REQ481328	2		Lakeshore Equipment Company/129177/LC405RG - Flex-		0.00	-112.78	0.00
02/17/2022	REQ_PREENC	REQ481328	2		Lakeshore Equipment Company/129177/LC405RG - Flex-		0.00	0.00	0.00
02/17/2022	REQ_PREENC	REQ481328	2		Lakeshore Equipment Company/129177/LC405RG - Flex-		0.00	112.78	0.00
02/17/2022	REQ_PREENC	REQ481328	2		Lakeshore Equipment Company/129177/LC405RG - Flex-		0.00	112.78	0.00
02/22/2022	AP_VOUCHER	01224528	1	P0000392676	LAKESHORE CURR/GG379 - Reusable Write Wipe Po		0.00	0.00	0.00
02/22/2022	AP_VOUCHER	01224528	1	P0000392676	LAKESHORE CURR/GG379 - Reusable Write Wipe Po		0.00	0.00	-243.04
02/22/2022	AP_VOUCHER	01224528	2	P0000392676	LAKESHORE CURR/LC740X - Learning Letters Acti		0.00	0.00	0.00
02/22/2022	AP_VOUCHER	01224528	2	P0000392676	LAKESHORE CURR/LC740X - Learning Letters Acti		0.00	0.00	-70.89
02/22/2022	AP_VOUCHER	01224528	3	P0000392676	LAKESHORE CURR/FN2924C - Listening Center Hea		0.00	0.00	0.00
02/22/2022	AP_VOUCHER	01224528	3	P0000392676	LAKESHORE CURR/FN2924C - Listening Center Hea		0.00	0.00	-68.83
02/22/2022	AP_VOUCHER	01224528	4	P0000392676	LAKESHORE CURR/LC959 - Fill a Bucket Storytel		0.00	0.00	0.00
02/22/2022	AP_VOUCHER	01224528	4	P0000392676	LAKESHORE CURR/LC959 - Fill a Bucket Storytel		0.00	0.00	-40.50
02/22/2022	PO_POENC	0000393910	1	RREQ481328	LAKESHORE CURR/LC405GR - Flex-Space Comfy Floor Se		0.00	0.00	-1.13
02/22/2022	PO_POENC	0000393910	1	RREQ481328	LAKESHORE CURR/LC405GR - Flex-Space Comfy Floor Se		0.00	0.00	121.52
02/22/2022	PO_POENC	0000393910	1	RREQ481328	LAKESHORE CURR/LC405GR - Flex-Space Comfy Floor Se		0.00	0.00	121.52
02/22/2022	PO_POENC	0000393910	1	RREQ481328	LAKESHORE CURR/LC405GR - Flex-Space Comfy Floor Se		0.00	0.00	-121.52
02/22/2022	PO_POENC	0000393910	1	RREQ481328	LAKESHORE CURR/LC405GR - Flex-Space Comfy Floor Se		0.00	-112.78	0.00
02/22/2022	PO_POENC	0000393910	2	RREQ481328	LAKESHORE CURR/LC405RG - Flex-Space Comfy Floor Se		0.00	0.00	121.52
02/22/2022	PO_POENC	0000393910	2	RREQ481328	LAKESHORE CURR/LC405RG - Flex-Space Comfy Floor Se		0.00	0.00	121.52
02/22/2022	PO_POENC	0000393910	2	RREQ481328	LAKESHORE CURR/LC405RG - Flex-Space Comfy Floor Se		0.00	0.00	-1.13
02/22/2022	PO_POENC	0000393910	2	RREQ481328	LAKESHORE CURR/LC405RG - Flex-Space Comfy Floor Se		0.00	0.00	-121.52
02/22/2022	PO_POENC	0000393910	2	RREQ481328	LAKESHORE CURR/LC405RG - Flex-Space Comfy Floor Se		0.00	-112.78	0.00
02/24/2022	AP_VOUCHER	01225033	1	P0000392783	LAKESHORE CURR/RR476RD - Heavy-Duty Extra-Wid		0.00	0.00	0.00
02/24/2022	AP_VOUCHER	01225033	1	P0000392783	LAKESHORE CURR/RR476RD - Heavy-Duty Extra-Wid		0.00	0.00	-40.50
02/24/2022	AP_VOUCHER	01225033	2	P0000392783	LAKESHORE CURR/PP873 - Magnetic Folder Bins -		0.00	0.00	0.00
02/24/2022	AP_VOUCHER	01225033	2	P0000392783	LAKESHORE CURR/PP873 - Magnetic Folder Bins -		0.00	0.00	-40.50
02/24/2022	AP_VOUCHER	01225033	3	P0000392783	LAKESHORE CURR/PP281 - Magnetic Storage Boxes		0.00	0.00	0.00
02/24/2022	AP_VOUCHER	01225033	3	P0000392783	LAKESHORE CURR/PP281 - Magnetic Storage Boxes		0.00	0.00	-15.18
02/24/2022	AP_VOUCHER	01225033	4	P0000392783	LAKESHORE CURR/LK364BU - Flex-Space Premium F		0.00	0.00	0.00
02/24/2022	AP_VOUCHER	01225033	4	P0000392783	LAKESHORE CURR/LK364BU - Flex-Space Premium F		0.00	0.00	-70.89
02/24/2022	AP_VOUCHER	01225039	1	P0000392929	LAKESHORE CURR/HH728 - Numbers to 100 Match-U		0.00	0.00	0.00
02/24/2022	AP_VOUCHER	01225039	1	P0000392929	LAKESHORE CURR/HH728 - Numbers to 100 Match-U		0.00	0.00	-13.16
02/24/2022	AP_VOUCHER	01225039	2	P0000392929	LAKESHORE CURR/HH726 - Number Patterns Match-		0.00	0.00	0.00
02/24/2022	AP_VOUCHER	01225039	2	P0000392929	LAKESHORE CURR/HH726 - Number Patterns Match-		0.00	0.00	-13.16

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  
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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	
0181	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
02/24/2022	AP_VOUCHER	01225039	3	P0000392929	LAKESHORE CURR/RA637	- Lakeshore Double Dice	0.00	0.00	20.25
02/24/2022	AP_VOUCHER	01225039	3	P0000392929	LAKESHORE CURR/RA637	- Lakeshore Double Dice	0.00	0.00	0.00
02/24/2022	AP_VOUCHER	01225039	10	P0000392929	LAKESHORE CURR/TT835	- Around Town Play Carpe	0.00	0.00	30.37
02/24/2022	AP_VOUCHER	01225039	10	P0000392929	LAKESHORE CURR/TT835	- Around Town Play Carpe	0.00	0.00	0.00
02/24/2022	AP_VOUCHER	01225039	7	P0000392929	LAKESHORE CURR/BA918	- All-Purpose Paintbrush	0.00	0.00	20.25
02/24/2022	AP_VOUCHER	01225039	7	P0000392929	LAKESHORE CURR/BA918	- All-Purpose Paintbrush	0.00	0.00	0.00
02/24/2022	AP_VOUCHER	01225039	8	P0000392929	LAKESHORE CURR/BS525	- Washable Watercolor Se	0.00	0.00	2.82
02/24/2022	AP_VOUCHER	01225039	8	P0000392929	LAKESHORE CURR/BS525	- Washable Watercolor Se	0.00	0.00	0.00
02/24/2022	AP_VOUCHER	01225039	9	P0000392929	LAKESHORE CURR/JJ934	- Spanish Emergent Reade	0.00	0.00	50.64
02/24/2022	AP_VOUCHER	01225039	9	P0000392929	LAKESHORE CURR/JJ934	- Spanish Emergent Reade	0.00	0.00	0.00
02/24/2022	AP_VOUCHER	01225039	4	P0000392929	LAKESHORE CURR/AA651	- Building Math Skills W	0.00	0.00	30.37
02/24/2022	AP_VOUCHER	01225039	4	P0000392929	LAKESHORE CURR/AA651	- Building Math Skills W	0.00	0.00	0.00
02/24/2022	AP_VOUCHER	01225039	5	P0000392929	LAKESHORE CURR/DD179	- Giant Magnetic Dominoe	0.00	0.00	30.37
02/24/2022	AP_VOUCHER	01225039	5	P0000392929	LAKESHORE CURR/DD179	- Giant Magnetic Dominoe	0.00	0.00	0.00
02/24/2022	AP_VOUCHER	01225039	6	P0000392929	LAKESHORE CURR/PP539	- Giant Magnetic Lined P	0.00	0.00	30.37
02/24/2022	AP_VOUCHER	01225039	6	P0000392929	LAKESHORE CURR/PP539	- Giant Magnetic Lined P	0.00	0.00	0.00
02/25/2022	AP_VOUCHER	01225213	1	P0000392785	ROCHESTER 100,/#8004-N-51	RED Nicky's 4 pocke	0.00	0.00	226.28
02/25/2022	AP_VOUCHER	01225213	1	P0000392785	ROCHESTER 100,/#8004-N-51	RED Nicky's 4 pocke	0.00	0.00	0.00
02/25/2022	AP_VOUCHER	01225244	1	P0000392728	LAKESHORE CURR/SNG9007	- Spanish Traditional	0.00	0.00	64.74
02/25/2022	AP_VOUCHER	01225244	1	P0000392728	LAKESHORE CURR/SNG9007	- Spanish Traditional	0.00	0.00	0.00
02/25/2022	AP_VOUCHER	01225244	2	P0000392728	LAKESHORE CURR/DR310	- Creative Construction	0.00	0.00	40.50
02/25/2022	AP_VOUCHER	01225244	2	P0000392728	LAKESHORE CURR/DR310	- Creative Construction	0.00	0.00	0.00
02/25/2022	AP_VOUCHER	01225245	1	P0000392734	LAKESHORE CURR/PP539	- Giant Magnetic Lined P	0.00	0.00	30.37
02/25/2022	AP_VOUCHER	01225245	1	P0000392734	LAKESHORE CURR/PP539	- Giant Magnetic Lined P	0.00	0.00	0.00
02/25/2022	AP_VOUCHER	01225245	2	P0000392734	LAKESHORE CURR/JJ635	- See-Me Privacy Partiti	0.00	0.00	121.51
02/25/2022	AP_VOUCHER	01225245	2	P0000392734	LAKESHORE CURR/JJ635	- See-Me Privacy Partiti	0.00	0.00	0.00
02/25/2022	AP_VOUCHER	01225245	3	P0000392734	LAKESHORE CURR/EE953	- Calm Down Cubes	0.00	0.00	13.16
02/25/2022	AP_VOUCHER	01225245	3	P0000392734	LAKESHORE CURR/EE953	- Calm Down Cubes	0.00	0.00	0.00
02/25/2022	AP_VOUCHER	01225245	4	P0000392734	LAKESHORE CURR/LC1340X	- Nylon-Bristle Paintb	0.00	0.00	33.39
02/25/2022	AP_VOUCHER	01225245	4	P0000392734	LAKESHORE CURR/LC1340X	- Nylon-Bristle Paintb	0.00	0.00	0.00
02/25/2022	AP_VOUCHER	01225261	1	P0000393523	LAKESHORE CURR/GG795X	- Finding Evidence Comp	0.00	0.00	302.86
02/25/2022	AP_VOUCHER	01225261	1	P0000393523	LAKESHORE CURR/GG795X	- Finding Evidence Comp	0.00	0.00	0.00
02/25/2022	AP_VOUCHER	01225261	2	P0000393523	LAKESHORE CURR/LL862	- Nonfiction Comprehensi	0.00	0.00	30.37
02/25/2022	AP_VOUCHER	01225261	2	P0000393523	LAKESHORE CURR/LL862	- Nonfiction Comprehensi	0.00	0.00	0.00
02/25/2022	AP_VOUCHER	01225261	3	P0000393523	LAKESHORE CURR/GG274	- Writing Prompts Journa	0.00	0.00	4.34
02/25/2022	AP_VOUCHER	01225261	3	P0000393523	LAKESHORE CURR/GG274	- Writing Prompts Journa	0.00	0.00	0.00
02/25/2022	AP_VOUCHER	01225261	7	P0000393523	LAKESHORE CURR/SCD120492	- Hands-On Fraction	0.00	0.00	7.08
<b>TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION</b>									
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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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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	
0181	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
02/25/2022	AP_VOUCHER	01225261	7	P0000393523	LAKESHORE CURR/SCD120492 - Hands-On Fraction		0.00		0.00
02/25/2022	AP_VOUCHER	01225261	8	P0000393523	LAKESHORE CURR/RA924 - Foam Dice		0.00	0.00	30.37
02/25/2022	AP_VOUCHER	01225261	8	P0000393523	LAKESHORE CURR/RA924 - Foam Dice		0.00	0.00	-30.37
02/25/2022	AP_VOUCHER	01225261	4	P0000393523	LAKESHORE CURR/EE681 - Paragraph of the Week		0.00	0.00	4.55
02/25/2022	AP_VOUCHER	01225261	4	P0000393523	LAKESHORE CURR/EE681 - Paragraph of the Week		0.00	0.00	-4.55
02/25/2022	AP_VOUCHER	01225261	5	P0000393523	LAKESHORE CURR/STD5886 - Confetti Nameplates		0.00	0.00	5.05
02/25/2022	AP_VOUCHER	01225261	5	P0000393523	LAKESHORE CURR/STD5886 - Confetti Nameplates		0.00	0.00	-5.05
02/25/2022	AP_VOUCHER	01225261	6	P0000393523	LAKESHORE CURR/AA758YE - Connect Store Book B		0.00	0.00	30.33
02/25/2022	AP_VOUCHER	01225261	6	P0000393523	LAKESHORE CURR/AA758YE - Connect Store Book B		0.00	0.00	-30.33
02/28/2022	AP_VOUCHER	01225542	1	P0000392905	LAKESHORE CURR/LC152 - Comfy Rectangular Clas		0.00	0.00	130.66
02/28/2022	AP_VOUCHER	01225542	1	P0000392905	LAKESHORE CURR/LC152 - Comfy Rectangular Clas		0.00	0.00	-130.66
03/01/2022	AP_VOUCHER	01225611	1	P0000392930	LAKESHORE CURR/DG547 - Magna-Tiles<sup>@</sup>		0.00	0.00	131.66
03/01/2022	AP_VOUCHER	01225611	1	P0000392930	LAKESHORE CURR/DG547 - Magna-Tiles<sup>@</sup>		0.00	0.00	-131.66
03/01/2022	AP_VOUCHER	01225611	2	P0000392930	LAKESHORE CURR/JJ877 - Turn-In-Your-Work Orga		0.00	0.00	60.76
03/01/2022	AP_VOUCHER	01225611	2	P0000392930	LAKESHORE CURR/JJ877 - Turn-In-Your-Work Orga		0.00	0.00	-60.76
03/01/2022	AP_VOUCHER	01225611	3	P0000392930	LAKESHORE CURR/FF439 - Help-Yourself Supply C		0.00	0.00	40.50
03/01/2022	AP_VOUCHER	01225611	3	P0000392930	LAKESHORE CURR/FF439 - Help-Yourself Supply C		0.00	0.00	-40.50
03/01/2022	AP_VOUCHER	01225791	1	P0000393830	OFFICE DEPOT/353181 Creativity Street Delux		0.00	0.00	24.13
03/01/2022	AP_VOUCHER	01225791	1	P0000393830	OFFICE DEPOT/353181 Creativity Street Delux		0.00	0.00	-24.13
03/01/2022	AP_VOUCHER	01225792	1	P0000393830	OFFICE DEPOT/673533 Crayola Washable waterc		0.00	0.00	60.12
03/01/2022	AP_VOUCHER	01225792	1	P0000393830	OFFICE DEPOT/673533 Crayola Washable waterc		0.00	0.00	-60.12
03/03/2022	AP_VOUCHER	01226108	1	P0000393910	LAKESHORE CURR/LC405GR - Flex-Space Comfy Flo		0.00	0.00	121.52
03/03/2022	AP_VOUCHER	01226108	1	P0000393910	LAKESHORE CURR/LC405GR - Flex-Space Comfy Flo		0.00	0.00	-121.52
03/03/2022	AP_VOUCHER	01226108	2	P0000393910	LAKESHORE CURR/LC405RG - Flex-Space Comfy Flo		0.00	0.00	121.52
03/03/2022	AP_VOUCHER	01226108	2	P0000393910	LAKESHORE CURR/LC405RG - Flex-Space Comfy Flo		0.00	0.00	-121.52
03/03/2022	PO_POENC	0000349580	8	No REQ.	FISHER SCIENTI/FISHERBRAND SS PAN CART		0.00	0.00	521.77
03/03/2022	PO_POENC	0000349580	8	No REQ.	FISHER SCIENTI/FISHERBRAND SS PAN CART		0.00	0.00	-521.77
03/04/2022	AP_VOUCHER	01226276	1	P0000393830	OFFICE DEPOT/471230 Dowling Magnets Magnet		0.00	0.00	23.91
03/04/2022	AP_VOUCHER	01226276	1	P0000393830	OFFICE DEPOT/471230 Dowling Magnets Magnet		0.00	0.00	-23.91
03/08/2022	AP_ACCTDSE	01226108	1	P0000393910	LAKESHORE CURR/LC405GR - Flex-Space Comfy Flo		0.00	0.00	-1.13
03/08/2022	AP_ACCTDSE	01226108	1	P0000393910	LAKESHORE CURR/LC405GR - Flex-Space Comfy Flo		0.00	0.00	1.13
03/08/2022	AP_ACCTDSE	01226108	2	P0000393910	LAKESHORE CURR/LC405RG - Flex-Space Comfy Flo		0.00	0.00	-1.13
03/08/2022	AP_ACCTDSE	01226108	2	P0000393910	LAKESHORE CURR/LC405RG - Flex-Space Comfy Flo		0.00	0.00	1.13
03/09/2022	REQ_PREENC	REQ482920	1		Barnes & Noble/129177/9781632456434 Carnaval a med		0.00	6.99	0.00
03/09/2022	REQ_PREENC	REQ482920	2		Barnes & Noble/129177/9781930332492 dinosaurios al		0.00	6.99	0.00
03/09/2022	REQ_PREENC	REQ482920	3		Barnes & Noble/129177/9781930332508 El caballero d		0.00	6.99	0.00
03/09/2022	REQ_PREENC	REQ482920	4		Barnes & Noble/129177/9781933032702 Guerra revolu		0.00	6.99	0.00

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

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		
0181	09800	00	4301	1000	1110	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
03/09/2022	REQ_PREENC	REQ482920	5		Barnes & Noble/129177/9781930332669	la noche de la	0.00	6.99	0.00	0.00
03/09/2022	REQ_PREENC	REQ482920	6		Barnes & Noble/129177/9781930332980	leones a la ho	0.00	6.99	0.00	0.00
03/09/2022	REQ_PREENC	REQ482920	7		Barnes & Noble/129177/9781933032955	maremoto en ha	0.00	6.99	0.00	0.00
03/09/2022	REQ_PREENC	REQ482920	8		Barnes & Noble/129177/9781930332690	media noche e	0.00	6.99	0.00	0.00
03/09/2022	REQ_PREENC	REQ482920	9		Barnes & Noble/129177/9781930332515	Una momia al a	0.00	6.99	0.00	0.00
03/09/2022	REQ_PREENC	REQ482920	10		Barnes & Noble/129177/9781933032191	vacaciones al	0.00	6.99	0.00	0.00
03/09/2022	REQ_PREENC	REQ482920	11		Barnes & Noble/129177/TAX		0.00	4.30	0.00	0.00
03/09/2022	REQ_PREENC	REQ482920	11		Barnes & Noble/129177/TAX		0.00	-4.30	0.00	0.00
03/09/2022	REQ_PREENC	REQ482930	1		Staples Contract & Commercial Inc/129177/TRU	RED T	0.00	5.08	0.00	0.00
03/09/2022	REQ_PREENC	REQ482930	1		Staples Contract & Commercial Inc/129177/TRU	RED T	0.00	5.08	0.00	0.00
03/09/2022	REQ_PREENC	REQ482930	1		Staples Contract & Commercial Inc/129177/TRU	RED T	0.00	0.00	0.00	0.00
03/09/2022	REQ_PREENC	REQ482930	1		Staples Contract & Commercial Inc/129177/TRU	RED T	0.00	-5.08	0.00	0.00
03/09/2022	REQ_PREENC	REQ482930	2		Staples Contract & Commercial Inc/129177/Sharpie	M	0.00	19.79	0.00	0.00
03/09/2022	REQ_PREENC	REQ482930	2		Staples Contract & Commercial Inc/129177/Sharpie	M	0.00	19.79	0.00	0.00
03/09/2022	REQ_PREENC	REQ482930	7		Staples Contract & Commercial Inc/129177/Paper	Mat	0.00	13.29	0.00	0.00
03/09/2022	REQ_PREENC	REQ482930	7		Staples Contract & Commercial Inc/129177/Paper	Mat	0.00	13.29	0.00	0.00
03/09/2022	REQ_PREENC	REQ482930	7		Staples Contract & Commercial Inc/129177/Paper	Mat	0.00	0.00	0.00	0.00
03/09/2022	REQ_PREENC	REQ482930	7		Staples Contract & Commercial Inc/129177/Paper	Mat	0.00	-13.29	0.00	0.00
03/09/2022	REQ_PREENC	REQ482930	5		Staples Contract & Commercial Inc/129177/Paper	Mat	0.00	0.00	0.00	0.00
03/09/2022	REQ_PREENC	REQ482930	5		Staples Contract & Commercial Inc/129177/Paper	Mat	0.00	-16.09	0.00	0.00
03/09/2022	REQ_PREENC	REQ482930	6		Staples Contract & Commercial Inc/129177/Crayola	W	0.00	144.95	0.00	0.00
03/09/2022	REQ_PREENC	REQ482930	6		Staples Contract & Commercial Inc/129177/Crayola	W	0.00	144.95	0.00	0.00
03/09/2022	REQ_PREENC	REQ482930	6		Staples Contract & Commercial Inc/129177/Crayola	W	0.00	0.00	0.00	0.00
03/09/2022	REQ_PREENC	REQ482930	6		Staples Contract & Commercial Inc/129177/Crayola	W	0.00	-144.95	0.00	0.00
03/09/2022	REQ_PREENC	REQ482930	4		Staples Contract & Commercial Inc/129177/Staples	T	0.00	7.70	0.00	0.00
03/09/2022	REQ_PREENC	REQ482930	4		Staples Contract & Commercial Inc/129177/Staples	T	0.00	7.70	0.00	0.00
03/09/2022	REQ_PREENC	REQ482930	4		Staples Contract & Commercial Inc/129177/Staples	T	0.00	0.00	0.00	0.00
03/09/2022	REQ_PREENC	REQ482930	4		Staples Contract & Commercial Inc/129177/Staples	T	0.00	-7.70	0.00	0.00
03/09/2022	REQ_PREENC	REQ482930	5		Staples Contract & Commercial Inc/129177/Paper	Mat	0.00	16.09	0.00	0.00
03/09/2022	REQ_PREENC	REQ482930	5		Staples Contract & Commercial Inc/129177/Paper	Mat	0.00	16.09	0.00	0.00
03/09/2022	REQ_PREENC	REQ482930	2		Staples Contract & Commercial Inc/129177/Sharpie	M	0.00	0.00	0.00	0.00
03/09/2022	REQ_PREENC	REQ482930	2		Staples Contract & Commercial Inc/129177/Sharpie	M	0.00	-19.79	0.00	0.00
03/09/2022	REQ_PREENC	REQ482930	3		Staples Contract & Commercial Inc/129177/Staples	T	0.00	7.14	0.00	0.00
03/09/2022	REQ_PREENC	REQ482930	3		Staples Contract & Commercial Inc/129177/Staples	T	0.00	7.14	0.00	0.00
03/09/2022	REQ_PREENC	REQ482930	3		Staples Contract & Commercial Inc/129177/Staples	T	0.00	0.00	0.00	0.00
03/09/2022	REQ_PREENC	REQ482930	3		Staples Contract & Commercial Inc/129177/Staples	T	0.00	-7.14	0.00	0.00
03/09/2022	REQ_PREENC	REQ482931	1		Lakeshore Equipment Company/129177/BS525Z	- Washab	0.00	62.02	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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	
0181	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
03/09/2022	REQ_PREENC	REQ482931	1		Lakeshore Equipment Company/129177/BS525Z - Washab		0.00		62.02
03/09/2022	REQ_PREENC	REQ482931	1		Lakeshore Equipment Company/129177/BS525Z - Washab		0.00		0.00
03/09/2022	REQ_PREENC	REQ482931	1		Lakeshore Equipment Company/129177/BS525Z - Washab		0.00		-62.02
03/14/2022	PO_POENC	0000395070	3	RREQ482920	BARNES & NOBLE/9781930332508 El caballero del alba		0.00		0.00
03/14/2022	PO_POENC	0000395070	3	RREQ482920	BARNES & NOBLE/9781930332508 El caballero del alba		0.00		0.00
03/14/2022	PO_POENC	0000395070	3	RREQ482920	BARNES & NOBLE/9781930332508 El caballero del alba		0.00		0.00
03/14/2022	PO_POENC	0000395070	1	RREQ482920	BARNES & NOBLE/9781632456434 Carnaval a media luz		0.00		0.00
03/14/2022	PO_POENC	0000395070	1	RREQ482920	BARNES & NOBLE/9781632456434 Carnaval a media luz		0.00		0.00
03/14/2022	PO_POENC	0000395070	1	RREQ482920	BARNES & NOBLE/9781632456434 Carnaval a media luz		0.00		0.00
03/14/2022	PO_POENC	0000395070	2	RREQ482920	BARNES & NOBLE/9781930332492 dinosaurios al atarde		0.00		0.00
03/14/2022	PO_POENC	0000395070	2	RREQ482920	BARNES & NOBLE/9781930332492 dinosaurios al atarde		0.00		0.00
03/14/2022	PO_POENC	0000395070	2	RREQ482920	BARNES & NOBLE/9781930332492 dinosaurios al atarde		0.00		0.00
03/14/2022	PO_POENC	0000395077	1	RREQ483374	STAPLES DC-001/Expo 2-in-1 Tank Dry Erase Markers		0.00		0.00
03/14/2022	PO_POENC	0000395077	1	RREQ483374	STAPLES DC-001/Expo 2-in-1 Tank Dry Erase Markers		0.00		0.00
03/14/2022	PO_POENC	0000395077	1	RREQ483374	STAPLES DC-001/Expo 2-in-1 Tank Dry Erase Markers		0.00		0.00
03/14/2022	PO_POENC	0000395077	1	RREQ483374	STAPLES DC-001/Expo 2-in-1 Tank Dry Erase Markers		0.00		0.00
03/14/2022	PO_POENC	0000395077	1	RREQ483374	STAPLES DC-001/Expo 2-in-1 Tank Dry Erase Markers		0.00		0.00
03/14/2022	PO_POENC	0000395077	1	RREQ483374	STAPLES DC-001/Expo 2-in-1 Tank Dry Erase Markers		0.00		0.00
03/14/2022	PO_POENC	0000395077	2	RREQ483374	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip A		0.00		0.00
03/14/2022	PO_POENC	0000395077	10	RREQ483374	STAPLES DC-001/Kleenex White Facial Tissue 2-Ply 1		0.00		0.00
03/14/2022	PO_POENC	0000395077	10	RREQ483374	STAPLES DC-001/Kleenex White Facial Tissue 2-Ply 1		0.00		0.00
03/14/2022	PO_POENC	0000395077	10	RREQ483374	STAPLES DC-001/Kleenex White Facial Tissue 2-Ply 1		0.00		0.00
03/14/2022	PO_POENC	0000395077	9	RREQ483374	STAPLES DC-001/Pendaflex Reinforced Hanging File F		0.00		0.00
03/14/2022	PO_POENC	0000395077	9	RREQ483374	STAPLES DC-001/Pendaflex Reinforced Hanging File F		0.00		0.00
03/14/2022	PO_POENC	0000395077	9	RREQ483374	STAPLES DC-001/Pendaflex Reinforced Hanging File F		0.00		0.00
03/14/2022	PO_POENC	0000395077	9	RREQ483374	STAPLES DC-001/Pendaflex Reinforced Hanging File F		0.00		0.00
03/14/2022	PO_POENC	0000395077	9	RREQ483374	STAPLES DC-001/Pendaflex Reinforced Hanging File F		0.00		0.00
03/14/2022	PO_POENC	0000395077	10	RREQ483374	STAPLES DC-001/Kleenex White Facial Tissue 2-Ply 1		0.00		0.00
03/14/2022	PO_POENC	0000395077	10	RREQ483374	STAPLES DC-001/Kleenex White Facial Tissue 2-Ply 1		0.00		0.00
03/14/2022	PO_POENC	0000395077	8	RREQ483374	STAPLES DC-001/Pendaflex Reinforced Hanging File F		0.00		0.00
03/14/2022	PO_POENC	0000395077	8	RREQ483374	STAPLES DC-001/Pendaflex Reinforced Hanging File F		0.00		0.00
03/14/2022	PO_POENC	0000395077	8	RREQ483374	STAPLES DC-001/Pendaflex Reinforced Hanging File F		0.00		0.00
03/14/2022	PO_POENC	0000395077	8	RREQ483374	STAPLES DC-001/Pendaflex Reinforced Hanging File F		0.00		0.00
03/14/2022	PO_POENC	0000395077	8	RREQ483374	STAPLES DC-001/Pendaflex Reinforced Hanging File F		0.00		0.00
03/14/2022	PO_POENC	0000395077	8	RREQ483374	STAPLES DC-001/Pendaflex Reinforced Hanging File F		0.00		0.00
03/14/2022	PO_POENC	0000395077	8	RREQ483374	STAPLES DC-001/Pendaflex Reinforced Hanging File F		0.00		0.00
03/14/2022	PO_POENC	0000395077	8	RREQ483374	STAPLES DC-001/Pendaflex Reinforced Hanging File F		0.00		0.00
03/14/2022	PO_POENC	0000395077	9	RREQ483374	STAPLES DC-001/Pendaflex Reinforced Hanging File F		0.00		0.00
03/14/2022	PO_POENC	0000395077	6	RREQ483374	STAPLES DC-001/Dart Conex Galaxy Cold Cups 7 Oz. T		0.00		0.00
03/14/2022	PO_POENC	0000395077	7	RREQ483374	STAPLES DC-001/TRU RED File Jacket 2" Expansion Le		0.00		0.00
03/14/2022	PO_POENC	0000395077	7	RREQ483374	STAPLES DC-001/TRU RED File Jacket 2" Expansion Le		0.00		0.00
03/14/2022	PO_POENC	0000395077	7	RREQ483374	STAPLES DC-001/TRU RED File Jacket 2" Expansion Le		0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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	
0181	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
03/14/2022	PO_POENC	0000395077	7	RREQ483374	STAPLES DC-001/TRU RED File Jacket 2" Expansion Le		0.00		0.00
03/14/2022	PO_POENC	0000395077	7	RREQ483374	STAPLES DC-001/TRU RED File Jacket 2" Expansion Le		0.00	-19.50	0.00
03/14/2022	PO_POENC	0000395077	5	RREQ483374	STAPLES DC-001/BIC Round Stic Grip Xtra Comfort Ba		0.00	-20.70	0.00
03/14/2022	PO_POENC	0000395077	6	RREQ483374	STAPLES DC-001/Dart Conex Galaxy Cold Cups 7 Oz. T		0.00	0.00	57.86
03/14/2022	PO_POENC	0000395077	6	RREQ483374	STAPLES DC-001/Dart Conex Galaxy Cold Cups 7 Oz. T		0.00	0.00	57.86
03/14/2022	PO_POENC	0000395077	6	RREQ483374	STAPLES DC-001/Dart Conex Galaxy Cold Cups 7 Oz. T		0.00	0.00	-57.86
03/14/2022	PO_POENC	0000395077	6	RREQ483374	STAPLES DC-001/Dart Conex Galaxy Cold Cups 7 Oz. T		0.00	-53.70	0.00
03/14/2022	PO_POENC	0000395077	6	RREQ483374	STAPLES DC-001/Dart Conex Galaxy Cold Cups 7 Oz. T		0.00	-53.70	0.00
03/14/2022	PO_POENC	0000395077	4	RREQ483374	STAPLES DC-001/BIC Round Stic Grip Xtra Comfort Ba		0.00	0.00	-16.70
03/14/2022	PO_POENC	0000395077	4	RREQ483374	STAPLES DC-001/BIC Round Stic Grip Xtra Comfort Ba		0.00	-15.50	0.00
03/14/2022	PO_POENC	0000395077	5	RREQ483374	STAPLES DC-001/BIC Round Stic Grip Xtra Comfort Ba		0.00	0.00	22.30
03/14/2022	PO_POENC	0000395077	5	RREQ483374	STAPLES DC-001/BIC Round Stic Grip Xtra Comfort Ba		0.00	0.00	22.30
03/14/2022	PO_POENC	0000395077	5	RREQ483374	STAPLES DC-001/BIC Round Stic Grip Xtra Comfort Ba		0.00	0.00	0.00
03/14/2022	PO_POENC	0000395077	5	RREQ483374	STAPLES DC-001/BIC Round Stic Grip Xtra Comfort Ba		0.00	0.00	-22.30
03/14/2022	PO_POENC	0000395077	3	RREQ483374	STAPLES DC-001/Swingline Standard Staples 1/4" Len		0.00	0.00	0.00
03/14/2022	PO_POENC	0000395077	3	RREQ483374	STAPLES DC-001/Swingline Standard Staples 1/4" Len		0.00	0.00	-16.16
03/14/2022	PO_POENC	0000395077	3	RREQ483374	STAPLES DC-001/Swingline Standard Staples 1/4" Len		0.00	-15.00	0.00
03/14/2022	PO_POENC	0000395077	4	RREQ483374	STAPLES DC-001/BIC Round Stic Grip Xtra Comfort Ba		0.00	0.00	16.70
03/14/2022	PO_POENC	0000395077	4	RREQ483374	STAPLES DC-001/BIC Round Stic Grip Xtra Comfort Ba		0.00	0.00	16.70
03/14/2022	PO_POENC	0000395077	4	RREQ483374	STAPLES DC-001/BIC Round Stic Grip Xtra Comfort Ba		0.00	0.00	0.00
03/14/2022	PO_POENC	0000395077	2	RREQ483374	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip A		0.00	0.00	19.98
03/14/2022	PO_POENC	0000395077	2	RREQ483374	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip A		0.00	0.00	0.00
03/14/2022	PO_POENC	0000395077	2	RREQ483374	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip A		0.00	0.00	-19.98
03/14/2022	PO_POENC	0000395077	2	RREQ483374	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip A		0.00	-18.54	0.00
03/14/2022	PO_POENC	0000395077	3	RREQ483374	STAPLES DC-001/Swingline Standard Staples 1/4" Len		0.00	0.00	16.16
03/14/2022	PO_POENC	0000395077	3	RREQ483374	STAPLES DC-001/Swingline Standard Staples 1/4" Len		0.00	0.00	16.16
03/14/2022	PO_POENC	0000395052	1	RREQ482930	STAPLES DC-001/TRU RED Tank Permanent Markers Chis		0.00	0.00	5.47
03/14/2022	PO_POENC	0000395052	1	RREQ482930	STAPLES DC-001/TRU RED Tank Permanent Markers Chis		0.00	0.00	5.47
03/14/2022	PO_POENC	0000395052	1	RREQ482930	STAPLES DC-001/TRU RED Tank Permanent Markers Chis		0.00	0.00	0.00
03/14/2022	PO_POENC	0000395052	1	RREQ482930	STAPLES DC-001/TRU RED Tank Permanent Markers Chis		0.00	0.00	-5.47
03/14/2022	PO_POENC	0000395052	1	RREQ482930	STAPLES DC-001/TRU RED Tank Permanent Markers Chis		0.00	-5.08	0.00
03/14/2022	PO_POENC	0000395052	2	RREQ482930	STAPLES DC-001/Sharpie Mystic Gems Permanent Marke		0.00	0.00	21.32
03/14/2022	PO_POENC	0000395052	7	RREQ482930	STAPLES DC-001/Paper Mate Flair Felt Tip Pens Medi		0.00	0.00	14.32
03/14/2022	PO_POENC	0000395052	7	RREQ482930	STAPLES DC-001/Paper Mate Flair Felt Tip Pens Medi		0.00	-13.29	0.00
03/14/2022	PO_POENC	0000395052	7	RREQ482930	STAPLES DC-001/Paper Mate Flair Felt Tip Pens Medi		0.00	0.00	14.32
03/14/2022	PO_POENC	0000395052	7	RREQ482930	STAPLES DC-001/Paper Mate Flair Felt Tip Pens Medi		0.00	0.00	0.00
03/14/2022	PO_POENC	0000395052	7	RREQ482930	STAPLES DC-001/Paper Mate Flair Felt Tip Pens Medi		0.00	0.00	-14.32

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0181	09800	00	4301	1000	1110	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
03/14/2022	PO_POENC	0000395052	5	RREQ482930	STAPLES DC-001/Paper Mate InkJoy Retractable Gel P		0.00		-16.09	0.00	0.00
03/14/2022	PO_POENC	0000395052	6	RREQ482930	STAPLES DC-001/Crayola Washable Watercolor Paint S		0.00		0.00	156.18	0.00
03/14/2022	PO_POENC	0000395052	6	RREQ482930	STAPLES DC-001/Crayola Washable Watercolor Paint S		0.00		0.00	156.18	0.00
03/14/2022	PO_POENC	0000395052	6	RREQ482930	STAPLES DC-001/Crayola Washable Watercolor Paint S		0.00		0.00	0.00	0.00
03/14/2022	PO_POENC	0000395052	6	RREQ482930	STAPLES DC-001/Crayola Washable Watercolor Paint S		0.00		0.00	-156.18	0.00
03/14/2022	PO_POENC	0000395052	6	RREQ482930	STAPLES DC-001/Crayola Washable Watercolor Paint S		0.00		-144.95	0.00	0.00
03/14/2022	PO_POENC	0000395052	4	RREQ482930	STAPLES DC-001/Staples Thermal Pouches Photo (4" x		0.00		0.00	-8.30	0.00
03/14/2022	PO_POENC	0000395052	4	RREQ482930	STAPLES DC-001/Staples Thermal Pouches Photo (4" x		0.00		-7.70	0.00	0.00
03/14/2022	PO_POENC	0000395052	5	RREQ482930	STAPLES DC-001/Paper Mate InkJoy Retractable Gel P		0.00		0.00	17.34	0.00
03/14/2022	PO_POENC	0000395052	5	RREQ482930	STAPLES DC-001/Paper Mate InkJoy Retractable Gel P		0.00		0.00	17.34	0.00
03/14/2022	PO_POENC	0000395052	5	RREQ482930	STAPLES DC-001/Paper Mate InkJoy Retractable Gel P		0.00		0.00	0.00	0.00
03/14/2022	PO_POENC	0000395052	5	RREQ482930	STAPLES DC-001/Paper Mate InkJoy Retractable Gel P		0.00		0.00	-17.34	0.00
03/14/2022	PO_POENC	0000395052	3	RREQ482930	STAPLES DC-001/Staples Thermal Pouches Letter 50/P		0.00		0.00	0.00	0.00
03/14/2022	PO_POENC	0000395052	3	RREQ482930	STAPLES DC-001/Staples Thermal Pouches Letter 50/P		0.00		0.00	-7.69	0.00
03/14/2022	PO_POENC	0000395052	3	RREQ482930	STAPLES DC-001/Staples Thermal Pouches Letter 50/P		0.00		-7.14	0.00	0.00
03/14/2022	PO_POENC	0000395052	4	RREQ482930	STAPLES DC-001/Staples Thermal Pouches Photo (4" x		0.00		0.00	8.30	0.00
03/14/2022	PO_POENC	0000395052	4	RREQ482930	STAPLES DC-001/Staples Thermal Pouches Photo (4" x		0.00		0.00	8.30	0.00
03/14/2022	PO_POENC	0000395052	4	RREQ482930	STAPLES DC-001/Staples Thermal Pouches Photo (4" x		0.00		0.00	0.00	0.00
03/14/2022	PO_POENC	0000395052	2	RREQ482930	STAPLES DC-001/Sharpie Mystic Gems Permanent Marke		0.00		0.00	21.32	0.00
03/14/2022	PO_POENC	0000395052	2	RREQ482930	STAPLES DC-001/Sharpie Mystic Gems Permanent Marke		0.00		0.00	0.00	0.00
03/14/2022	PO_POENC	0000395052	2	RREQ482930	STAPLES DC-001/Sharpie Mystic Gems Permanent Marke		0.00		0.00	-21.32	0.00
03/14/2022	PO_POENC	0000395052	2	RREQ482930	STAPLES DC-001/Sharpie Mystic Gems Permanent Marke		0.00		-19.79	0.00	0.00
03/14/2022	PO_POENC	0000395052	3	RREQ482930	STAPLES DC-001/Staples Thermal Pouches Letter 50/P		0.00		0.00	7.69	0.00
03/14/2022	PO_POENC	0000395052	3	RREQ482930	STAPLES DC-001/Staples Thermal Pouches Letter 50/P		0.00		0.00	7.69	0.00
03/14/2022	PO_POENC	0000395053	1	RREQ482931	LAKESHORE CURR/BS525Z - Washable Watercolor Set -		0.00		0.00	66.83	0.00
03/14/2022	PO_POENC	0000395053	1	RREQ482931	LAKESHORE CURR/BS525Z - Washable Watercolor Set -		0.00		0.00	66.83	0.00
03/14/2022	PO_POENC	0000395053	1	RREQ482931	LAKESHORE CURR/BS525Z - Washable Watercolor Set -		0.00		0.00	0.00	0.00
03/14/2022	PO_POENC	0000395053	1	RREQ482931	LAKESHORE CURR/BS525Z - Washable Watercolor Set -		0.00		0.00	-66.83	0.00
03/14/2022	PO_POENC	0000395053	1	RREQ482931	LAKESHORE CURR/BS525Z - Washable Watercolor Set -		0.00		-62.02	0.00	0.00
03/14/2022	PO_POENC	0000395071	9	RREQ482920	BARNES & NOBLE/9781930332492 dinosaurios al atarde		0.00		-6.99	0.00	0.00
03/14/2022	PO_POENC	0000395071	10	RREQ482920	BARNES & NOBLE/9781930332508 El caballero del alba		0.00		0.00	6.02	0.00
03/14/2022	PO_POENC	0000395071	10	RREQ482920	BARNES & NOBLE/9781930332508 El caballero del alba		0.00		0.00	6.02	0.00
03/14/2022	PO_POENC	0000395071	10	RREQ482920	BARNES & NOBLE/9781930332508 El caballero del alba		0.00		0.00	0.00	0.00
03/14/2022	PO_POENC	0000395071	10	RREQ482920	BARNES & NOBLE/9781930332508 El caballero del alba		0.00		0.00	-6.02	0.00
03/14/2022	PO_POENC	0000395071	10	RREQ482920	BARNES & NOBLE/9781930332508 El caballero del alba		0.00		-6.99	0.00	0.00
03/14/2022	PO_POENC	0000395071	8	RREQ482920	BARNES & NOBLE/9781632456434 Carnaval a media luz		0.00		0.00	-6.02	0.00
03/14/2022	PO_POENC	0000395071	8	RREQ482920	BARNES & NOBLE/9781632456434 Carnaval a media luz		0.00		-6.99	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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						
0181	09800	00	4301	1000	1110	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
03/14/2022	PO_POENC	0000395071	9	RREQ482920	BARNES & NOBLE/9781930332492	dinosaurios al atarde				0.00	0.00	6.02	0.00	
03/14/2022	PO_POENC	0000395071	9	RREQ482920	BARNES & NOBLE/9781930332492	dinosaurios al atarde				0.00	0.00	6.02	0.00	
03/14/2022	PO_POENC	0000395071	9	RREQ482920	BARNES & NOBLE/9781930332492	dinosaurios al atarde				0.00	0.00	0.00	0.00	
03/14/2022	PO_POENC	0000395071	9	RREQ482920	BARNES & NOBLE/9781930332492	dinosaurios al atarde				0.00	0.00	-6.02	0.00	
03/14/2022	PO_POENC	0000395071	7	RREQ482920	BARNES & NOBLE/9781933032191	vacaciones al pie de				0.00	0.00	0.00	0.00	
03/14/2022	PO_POENC	0000395071	7	RREQ482920	BARNES & NOBLE/9781933032191	vacaciones al pie de				0.00	0.00	-6.02	0.00	
03/14/2022	PO_POENC	0000395071	7	RREQ482920	BARNES & NOBLE/9781933032191	vacaciones al pie de				0.00	-6.99	0.00	0.00	
03/14/2022	PO_POENC	0000395071	8	RREQ482920	BARNES & NOBLE/9781632456434	Carnaval a media luz				0.00	0.00	6.02	0.00	
03/14/2022	PO_POENC	0000395071	8	RREQ482920	BARNES & NOBLE/9781632456434	Carnaval a media luz				0.00	0.00	6.02	0.00	
03/14/2022	PO_POENC	0000395071	8	RREQ482920	BARNES & NOBLE/9781632456434	Carnaval a media luz				0.00	0.00	0.00	0.00	
03/14/2022	PO_POENC	0000395071	6	RREQ482920	BARNES & NOBLE/9781930332515	Una momia al amanecer				0.00	0.00	6.02	0.00	
03/14/2022	PO_POENC	0000395071	6	RREQ482920	BARNES & NOBLE/9781930332515	Una momia al amanecer				0.00	0.00	0.00	0.00	
03/14/2022	PO_POENC	0000395071	6	RREQ482920	BARNES & NOBLE/9781930332515	Una momia al amanecer				0.00	0.00	-6.02	0.00	
03/14/2022	PO_POENC	0000395071	6	RREQ482920	BARNES & NOBLE/9781930332515	Una momia al amanecer				0.00	-6.99	0.00	0.00	
03/14/2022	PO_POENC	0000395071	7	RREQ482920	BARNES & NOBLE/9781933032191	vacaciones al pie de				0.00	0.00	6.02	0.00	
03/14/2022	PO_POENC	0000395071	7	RREQ482920	BARNES & NOBLE/9781933032191	vacaciones al pie de				0.00	0.00	6.02	0.00	
03/14/2022	PO_POENC	0000395071	5	RREQ482920	BARNES & NOBLE/9781930332690	media noche en la lu				0.00	0.00	6.02	0.00	
03/14/2022	PO_POENC	0000395071	5	RREQ482920	BARNES & NOBLE/9781930332690	media noche en la lu				0.00	0.00	6.02	0.00	
03/14/2022	PO_POENC	0000395071	5	RREQ482920	BARNES & NOBLE/9781930332690	media noche en la lu				0.00	0.00	0.00	0.00	
03/14/2022	PO_POENC	0000395071	5	RREQ482920	BARNES & NOBLE/9781930332690	media noche en la lu				0.00	0.00	-6.02	0.00	
03/14/2022	PO_POENC	0000395071	5	RREQ482920	BARNES & NOBLE/9781930332690	media noche en la lu				0.00	-6.99	0.00	0.00	
03/14/2022	PO_POENC	0000395071	6	RREQ482920	BARNES & NOBLE/9781930332515	Una momia al amanecer				0.00	0.00	6.02	0.00	
03/14/2022	PO_POENC	0000395071	3	RREQ482920	BARNES & NOBLE/9781930332980	leones a la hora de a				0.00	-6.99	0.00	0.00	
03/14/2022	PO_POENC	0000395071	4	RREQ482920	BARNES & NOBLE/9781933032955	maremoto en hawaii (h				0.00	0.00	6.02	0.00	
03/14/2022	PO_POENC	0000395071	4	RREQ482920	BARNES & NOBLE/9781933032955	maremoto en hawaii (h				0.00	0.00	6.02	0.00	
03/14/2022	PO_POENC	0000395071	4	RREQ482920	BARNES & NOBLE/9781933032955	maremoto en hawaii (h				0.00	0.00	0.00	0.00	
03/14/2022	PO_POENC	0000395071	4	RREQ482920	BARNES & NOBLE/9781933032955	maremoto en hawaii (h				0.00	0.00	-6.02	0.00	
03/14/2022	PO_POENC	0000395071	4	RREQ482920	BARNES & NOBLE/9781933032955	maremoto en hawaii (h				0.00	-6.99	0.00	0.00	
03/14/2022	PO_POENC	0000395071	2	RREQ482920	BARNES & NOBLE/9781930332669	la noche de las ninja				0.00	0.00	-6.02	0.00	
03/14/2022	PO_POENC	0000395071	2	RREQ482920	BARNES & NOBLE/9781930332669	la noche de las ninja				0.00	-6.99	0.00	0.00	
03/14/2022	PO_POENC	0000395071	3	RREQ482920	BARNES & NOBLE/9781930332980	leones a la hora de a				0.00	0.00	6.02	0.00	
03/14/2022	PO_POENC	0000395071	3	RREQ482920	BARNES & NOBLE/9781930332980	leones a la hora de a				0.00	0.00	6.02	0.00	
03/14/2022	PO_POENC	0000395071	3	RREQ482920	BARNES & NOBLE/9781930332980	leones a la hora de a				0.00	0.00	0.00	0.00	
03/14/2022	PO_POENC	0000395071	3	RREQ482920	BARNES & NOBLE/9781930332980	leones a la hora de a				0.00	0.00	-6.02	0.00	
03/14/2022	PO_POENC	0000395071	1	RREQ482920	BARNES & NOBLE/9781933032702	Guerra revolucionari				0.00	0.00	0.00	0.00	
03/14/2022	PO_POENC	0000395071	1	RREQ482920	BARNES & NOBLE/9781933032702	Guerra revolucionari				0.00	0.00	-6.02	0.00	
03/14/2022	PO_POENC	0000395071	1	RREQ482920	BARNES & NOBLE/9781933032702	Guerra revolucionari				0.00	-6.99	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_TRXITN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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		
0181	09800	00	4301	1000	1110	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
03/14/2022	PO_POENC	0000395071	2	RREQ482920	BARNES & NOBLE/9781930332669	la noche de las ninja	0.00	0.00	6.02	0.00
03/14/2022	PO_POENC	0000395071	2	RREQ482920	BARNES & NOBLE/9781930332669	la noche de las ninja	0.00	0.00	6.02	0.00
03/14/2022	PO_POENC	0000395071	2	RREQ482920	BARNES & NOBLE/9781930332669	la noche de las ninja	0.00	0.00	0.00	0.00
03/14/2022	PO_POENC	0000395071	1	RREQ482920	BARNES & NOBLE/9781933032702	Guerra revolucionari	0.00	0.00	6.02	0.00
03/14/2022	PO_POENC	0000395071	1	RREQ482920	BARNES & NOBLE/9781933032702	Guerra revolucionari	0.00	0.00	6.02	0.00
03/14/2022	REQ_PREENC	REQ483374	10		Staples Contract & Commercial	Inc/129177/Kleenex W	0.00	223.98	0.00	0.00
03/14/2022	REQ_PREENC	REQ483374	10		Staples Contract & Commercial	Inc/129177/Kleenex W	0.00	0.00	0.00	0.00
03/14/2022	REQ_PREENC	REQ483374	10		Staples Contract & Commercial	Inc/129177/Kleenex W	0.00	-223.98	0.00	0.00
03/14/2022	REQ_PREENC	REQ483374	10		Staples Contract & Commercial	Inc/129177/Kleenex W	0.00	223.98	0.00	0.00
03/14/2022	REQ_PREENC	REQ483374	8		Staples Contract & Commercial	Inc/129177/Pendaflex	0.00	0.00	0.00	0.00
03/14/2022	REQ_PREENC	REQ483374	8		Staples Contract & Commercial	Inc/129177/Pendaflex	0.00	-32.63	0.00	0.00
03/14/2022	REQ_PREENC	REQ483374	9		Staples Contract & Commercial	Inc/129177/Pendaflex	0.00	26.49	0.00	0.00
03/14/2022	REQ_PREENC	REQ483374	9		Staples Contract & Commercial	Inc/129177/Pendaflex	0.00	26.49	0.00	0.00
03/14/2022	REQ_PREENC	REQ483374	9		Staples Contract & Commercial	Inc/129177/Pendaflex	0.00	0.00	0.00	0.00
03/14/2022	REQ_PREENC	REQ483374	9		Staples Contract & Commercial	Inc/129177/Pendaflex	0.00	-26.49	0.00	0.00
03/14/2022	REQ_PREENC	REQ483374	7		Staples Contract & Commercial	Inc/129177/TRU RED F	0.00	19.50	0.00	0.00
03/14/2022	REQ_PREENC	REQ483374	7		Staples Contract & Commercial	Inc/129177/TRU RED F	0.00	19.50	0.00	0.00
03/14/2022	REQ_PREENC	REQ483374	7		Staples Contract & Commercial	Inc/129177/TRU RED F	0.00	0.00	0.00	0.00
03/14/2022	REQ_PREENC	REQ483374	7		Staples Contract & Commercial	Inc/129177/TRU RED F	0.00	-19.50	0.00	0.00
03/14/2022	REQ_PREENC	REQ483374	8		Staples Contract & Commercial	Inc/129177/Pendaflex	0.00	32.63	0.00	0.00
03/14/2022	REQ_PREENC	REQ483374	8		Staples Contract & Commercial	Inc/129177/Pendaflex	0.00	32.63	0.00	0.00
03/14/2022	REQ_PREENC	REQ483374	5		Staples Contract & Commercial	Inc/129177/BIC Round	0.00	20.70	0.00	0.00
03/14/2022	REQ_PREENC	REQ483374	5		Staples Contract & Commercial	Inc/129177/BIC Round	0.00	0.00	0.00	0.00
03/14/2022	REQ_PREENC	REQ483374	5		Staples Contract & Commercial	Inc/129177/BIC Round	0.00	-20.70	0.00	0.00
03/14/2022	REQ_PREENC	REQ483374	6		Staples Contract & Commercial	Inc/129177/Dart Cone	0.00	53.70	0.00	0.00
03/14/2022	REQ_PREENC	REQ483374	6		Staples Contract & Commercial	Inc/129177/Dart Cone	0.00	53.70	0.00	0.00
03/14/2022	REQ_PREENC	REQ483374	6		Staples Contract & Commercial	Inc/129177/Dart Cone	0.00	-53.70	0.00	0.00
03/14/2022	REQ_PREENC	REQ483374	3		Staples Contract & Commercial	Inc/129177/Swingline	0.00	-15.00	0.00	0.00
03/14/2022	REQ_PREENC	REQ483374	4		Staples Contract & Commercial	Inc/129177/BIC Round	0.00	15.50	0.00	0.00
03/14/2022	REQ_PREENC	REQ483374	4		Staples Contract & Commercial	Inc/129177/BIC Round	0.00	15.50	0.00	0.00
03/14/2022	REQ_PREENC	REQ483374	4		Staples Contract & Commercial	Inc/129177/BIC Round	0.00	0.00	0.00	0.00
03/14/2022	REQ_PREENC	REQ483374	4		Staples Contract & Commercial	Inc/129177/BIC Round	0.00	-15.50	0.00	0.00
03/14/2022	REQ_PREENC	REQ483374	5		Staples Contract & Commercial	Inc/129177/BIC Round	0.00	20.70	0.00	0.00
03/14/2022	REQ_PREENC	REQ483374	2		Staples Contract & Commercial	Inc/129177/Expo Dry	0.00	18.54	0.00	0.00
03/14/2022	REQ_PREENC	REQ483374	2		Staples Contract & Commercial	Inc/129177/Expo Dry	0.00	0.00	0.00	0.00
03/14/2022	REQ_PREENC	REQ483374	2		Staples Contract & Commercial	Inc/129177/Expo Dry	0.00	-18.54	0.00	0.00
03/14/2022	REQ_PREENC	REQ483374	3		Staples Contract & Commercial	Inc/129177/Swingline	0.00	15.00	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							
0181	09800	00	4301	1000	1110	01000	0000	2022							
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies															
03/14/2022	REQ_PREENC	REQ483374	3		Staples Contract & Commercial Inc/129177/Swingline					0.00	15.00	0.00	0.00	0.00	
03/14/2022	REQ_PREENC	REQ483374	3		Staples Contract & Commercial Inc/129177/Swingline					0.00	0.00	0.00	0.00	0.00	
03/14/2022	REQ_PREENC	REQ483374	1		Staples Contract & Commercial Inc/129177/Expo 2-in					0.00	13.84	0.00	0.00	0.00	
03/14/2022	REQ_PREENC	REQ483374	1		Staples Contract & Commercial Inc/129177/Expo 2-in					0.00	13.84	0.00	0.00	0.00	
03/14/2022	REQ_PREENC	REQ483374	1		Staples Contract & Commercial Inc/129177/Expo 2-in					0.00	0.00	0.00	0.00	0.00	
03/14/2022	REQ_PREENC	REQ483374	1		Staples Contract & Commercial Inc/129177/Expo 2-in					0.00	-13.84	0.00	0.00	0.00	
03/14/2022	REQ_PREENC	REQ483374	2		Staples Contract & Commercial Inc/129177/Expo Dry					0.00	18.54	0.00	0.00	0.00	
03/15/2022	AP_VOUCHER	01227871	1	P0000395052	STAPLES DC-001/TRU RED Tank Permanent Markers					0.00	0.00	0.00		5.47	
03/15/2022	AP_VOUCHER	01227871	1	P0000395052	STAPLES DC-001/TRU RED Tank Permanent Markers					0.00	0.00	-5.47		0.00	
03/16/2022	AP_VOUCHER	01228084	2	P0000395052	STAPLES DC-001/Sharpie Mystic Gems Permanent					0.00	0.00	0.00		21.32	
03/16/2022	AP_VOUCHER	01228084	2	P0000395052	STAPLES DC-001/Sharpie Mystic Gems Permanent					0.00	0.00	-21.32		0.00	
03/16/2022	AP_VOUCHER	01228084	3	P0000395052	STAPLES DC-001/Thermal Pouches Lette					0.00	0.00	0.00		7.69	
03/16/2022	AP_VOUCHER	01228084	3	P0000395052	STAPLES DC-001/Thermal Pouches Lette					0.00	0.00	-7.69		0.00	
03/16/2022	AP_VOUCHER	01228084	4	P0000395052	STAPLES DC-001/Thermal Pouches Photo					0.00	0.00	0.00		8.30	
03/16/2022	AP_VOUCHER	01228084	4	P0000395052	STAPLES DC-001/Thermal Pouches Photo					0.00	0.00	-8.30		0.00	
03/16/2022	AP_VOUCHER	01228084	5	P0000395052	STAPLES DC-001/Paper Mate InkJoy Retractable					0.00	0.00	0.00		17.34	
03/16/2022	AP_VOUCHER	01228084	5	P0000395052	STAPLES DC-001/Paper Mate InkJoy Retractable					0.00	0.00	-17.34		0.00	
03/16/2022	AP_VOUCHER	01228084	7	P0000395052	STAPLES DC-001/Paper Mate Flair Felt Tip Pens					0.00	0.00	0.00		14.32	
03/16/2022	AP_VOUCHER	01228084	7	P0000395052	STAPLES DC-001/Paper Mate Flair Felt Tip Pens					0.00	0.00	-14.32		0.00	
03/16/2022	AP_VOUCHER	01228094	1	P0000395077	STAPLES DC-001/Expo 2-in-1 Tank Dry Erase Mar					0.00	0.00	0.00		14.91	
03/16/2022	AP_VOUCHER	01228094	1	P0000395077	STAPLES DC-001/Expo 2-in-1 Tank Dry Erase Mar					0.00	0.00	-14.91		0.00	
03/16/2022	AP_VOUCHER	01228094	2	P0000395077	STAPLES DC-001/Expo Dry Erase Markers Chisel					0.00	0.00	0.00		19.98	
03/16/2022	AP_VOUCHER	01228094	2	P0000395077	STAPLES DC-001/Expo Dry Erase Markers Chisel					0.00	0.00	-19.98		0.00	
03/16/2022	AP_VOUCHER	01228094	3	P0000395077	STAPLES DC-001/Swingline Standard Staples 1/					0.00	0.00	0.00		16.16	
03/16/2022	AP_VOUCHER	01228094	3	P0000395077	STAPLES DC-001/Swingline Standard Staples 1/					0.00	0.00	-16.16		0.00	
03/16/2022	AP_VOUCHER	01228094	7	P0000395077	STAPLES DC-001/TRU RED File Jacket 2" Expans					0.00	0.00	0.00		21.01	
03/16/2022	AP_VOUCHER	01228094	7	P0000395077	STAPLES DC-001/TRU RED File Jacket 2" Expans					0.00	0.00	-21.01		0.00	
03/16/2022	AP_VOUCHER	01228094	8	P0000395077	STAPLES DC-001/Pendaflex Reinforced Hanging F					0.00	0.00	0.00		35.16	
03/16/2022	AP_VOUCHER	01228094	8	P0000395077	STAPLES DC-001/Pendaflex Reinforced Hanging F					0.00	0.00	-35.16		0.00	
03/16/2022	AP_VOUCHER	01228094	9	P0000395077	STAPLES DC-001/Pendaflex Reinforced Hanging F					0.00	0.00	0.00		28.54	
03/16/2022	AP_VOUCHER	01228094	9	P0000395077	STAPLES DC-001/Pendaflex Reinforced Hanging F					0.00	0.00	-28.54		0.00	
03/16/2022	AP_VOUCHER	01228094	4	P0000395077	STAPLES DC-001/BIC Round Stic Grip Xtra Comfo					0.00	0.00	0.00		16.70	
03/16/2022	AP_VOUCHER	01228094	4	P0000395077	STAPLES DC-001/BIC Round Stic Grip Xtra Comfo					0.00	0.00	-16.70		0.00	
03/16/2022	AP_VOUCHER	01228094	5	P0000395077	STAPLES DC-001/BIC Round Stic Grip Xtra Comfo					0.00	0.00	0.00		22.30	
03/16/2022	AP_VOUCHER	01228094	5	P0000395077	STAPLES DC-001/BIC Round Stic Grip Xtra Comfo					0.00	0.00	-22.30		0.00	
03/16/2022	AP_VOUCHER	01228094	6	P0000395077	STAPLES DC-001/Dart Conex Galaxy Cold Cups 7					0.00	0.00	0.00		46.30	
03/16/2022	AP_VOUCHER	01228094	6	P0000395077	STAPLES DC-001/Dart Conex Galaxy Cold Cups 7					0.00	0.00	-46.30		0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0181	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
03/16/2022	REQ_PREENC	REQ483698	1		Staples Contract & Commercial Inc/129177/TRU RED C		0.00		347.88
03/16/2022	REQ_PREENC	REQ483698	1		Staples Contract & Commercial Inc/129177/TRU RED C		0.00		347.88
03/16/2022	REQ_PREENC	REQ483698	1		Staples Contract & Commercial Inc/129177/TRU RED C		0.00		0.00
03/16/2022	REQ_PREENC	REQ483698	1		Staples Contract & Commercial Inc/129177/TRU RED C		0.00		-347.88
03/16/2022	REQ_PREENC	REQ483698	2		Staples Contract & Commercial Inc/129177/Sharpie T		0.00		43.38
03/16/2022	REQ_PREENC	REQ483698	2		Staples Contract & Commercial Inc/129177/Sharpie T		0.00		0.00
03/16/2022	REQ_PREENC	REQ483698	11		Staples Contract & Commercial Inc/129177/BIC Round		0.00		0.00
03/16/2022	REQ_PREENC	REQ483698	11		Staples Contract & Commercial Inc/129177/BIC Round		0.00		-15.84
03/16/2022	REQ_PREENC	REQ483698	12		Staples Contract & Commercial Inc/129177/Elmer's A		0.00		102.39
03/16/2022	REQ_PREENC	REQ483698	12		Staples Contract & Commercial Inc/129177/Elmer's A		0.00		102.39
03/16/2022	REQ_PREENC	REQ483698	12		Staples Contract & Commercial Inc/129177/Elmer's A		0.00		0.00
03/16/2022	REQ_PREENC	REQ483698	12		Staples Contract & Commercial Inc/129177/Elmer's A		0.00		-102.39
03/16/2022	REQ_PREENC	REQ483698	10		Staples Contract & Commercial Inc/129177/BIC Round		0.00		16.56
03/16/2022	REQ_PREENC	REQ483698	10		Staples Contract & Commercial Inc/129177/BIC Round		0.00		16.56
03/16/2022	REQ_PREENC	REQ483698	10		Staples Contract & Commercial Inc/129177/BIC Round		0.00		0.00
03/16/2022	REQ_PREENC	REQ483698	10		Staples Contract & Commercial Inc/129177/BIC Round		0.00		-16.56
03/16/2022	REQ_PREENC	REQ483698	11		Staples Contract & Commercial Inc/129177/BIC Round		0.00		15.84
03/16/2022	REQ_PREENC	REQ483698	11		Staples Contract & Commercial Inc/129177/BIC Round		0.00		15.84
03/16/2022	REQ_PREENC	REQ483698	8		Staples Contract & Commercial Inc/129177/BIC Round		0.00		0.00
03/16/2022	REQ_PREENC	REQ483698	8		Staples Contract & Commercial Inc/129177/BIC Round		0.00		-12.40
03/16/2022	REQ_PREENC	REQ483698	9		Staples Contract & Commercial Inc/129177/BIC Xtra		0.00		11.28
03/16/2022	REQ_PREENC	REQ483698	9		Staples Contract & Commercial Inc/129177/BIC Xtra		0.00		11.28
03/16/2022	REQ_PREENC	REQ483698	9		Staples Contract & Commercial Inc/129177/BIC Xtra		0.00		0.00
03/16/2022	REQ_PREENC	REQ483698	9		Staples Contract & Commercial Inc/129177/BIC Xtra		0.00		-11.28
03/16/2022	REQ_PREENC	REQ483698	7		Staples Contract & Commercial Inc/129177/Crayola C		0.00		201.00
03/16/2022	REQ_PREENC	REQ483698	7		Staples Contract & Commercial Inc/129177/Crayola C		0.00		201.00
03/16/2022	REQ_PREENC	REQ483698	7		Staples Contract & Commercial Inc/129177/Crayola C		0.00		0.00
03/16/2022	REQ_PREENC	REQ483698	7		Staples Contract & Commercial Inc/129177/Crayola C		0.00		-201.00
03/16/2022	REQ_PREENC	REQ483698	8		Staples Contract & Commercial Inc/129177/BIC Round		0.00		12.40
03/16/2022	REQ_PREENC	REQ483698	8		Staples Contract & Commercial Inc/129177/BIC Round		0.00		12.40
03/16/2022	REQ_PREENC	REQ483698	5		Staples Contract & Commercial Inc/129177/Tru-Ray 1		0.00		0.00
03/16/2022	REQ_PREENC	REQ483698	5		Staples Contract & Commercial Inc/129177/Tru-Ray 1		0.00		-36.00
03/16/2022	REQ_PREENC	REQ483698	6		Staples Contract & Commercial Inc/129177/Staples H		0.00		25.84
03/16/2022	REQ_PREENC	REQ483698	6		Staples Contract & Commercial Inc/129177/Staples H		0.00		25.84
03/16/2022	REQ_PREENC	REQ483698	6		Staples Contract & Commercial Inc/129177/Staples H		0.00		0.00
03/16/2022	REQ_PREENC	REQ483698	6		Staples Contract & Commercial Inc/129177/Staples H		0.00		-25.84
03/16/2022	REQ_PREENC	REQ483698	4		Staples Contract & Commercial Inc/129177/Crayola C		0.00		114.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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		
0181	09800	00	4301	1000	1110	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
03/16/2022	REQ_PREENC	REQ483698	4		Staples Contract & Commercial Inc/129177/Crayola C		0.00	114.00	0.00	0.00
03/16/2022	REQ_PREENC	REQ483698	4		Staples Contract & Commercial Inc/129177/Crayola C		0.00	0.00	0.00	0.00
03/16/2022	REQ_PREENC	REQ483698	4		Staples Contract & Commercial Inc/129177/Crayola C		0.00	-114.00	0.00	0.00
03/16/2022	REQ_PREENC	REQ483698	5		Staples Contract & Commercial Inc/129177/Tru-Ray 1		0.00	36.00	0.00	0.00
03/16/2022	REQ_PREENC	REQ483698	5		Staples Contract & Commercial Inc/129177/Tru-Ray 1		0.00	36.00	0.00	0.00
03/16/2022	REQ_PREENC	REQ483698	2		Staples Contract & Commercial Inc/129177/Sharpie T		0.00	-43.38	0.00	0.00
03/16/2022	REQ_PREENC	REQ483698	2		Staples Contract & Commercial Inc/129177/Sharpie T		0.00	43.38	0.00	0.00
03/16/2022	REQ_PREENC	REQ483698	3		Staples Contract & Commercial Inc/129177/Crayola C		0.00	135.00	0.00	0.00
03/16/2022	REQ_PREENC	REQ483698	3		Staples Contract & Commercial Inc/129177/Crayola C		0.00	135.00	0.00	0.00
03/16/2022	REQ_PREENC	REQ483698	3		Staples Contract & Commercial Inc/129177/Crayola C		0.00	0.00	0.00	0.00
03/16/2022	REQ_PREENC	REQ483698	3		Staples Contract & Commercial Inc/129177/Crayola C		0.00	-135.00	0.00	0.00
03/16/2022	REQ_PREENC	REQ483670	1		Staples Contract & Commercial Inc/129177/Staples S		0.00	15.00	0.00	0.00
03/16/2022	REQ_PREENC	REQ483670	1		Staples Contract & Commercial Inc/129177/Staples S		0.00	15.00	0.00	0.00
03/16/2022	REQ_PREENC	REQ483670	1		Staples Contract & Commercial Inc/129177/Staples S		0.00	0.00	0.00	0.00
03/16/2022	REQ_PREENC	REQ483670	1		Staples Contract & Commercial Inc/129177/Staples S		0.00	-15.00	0.00	0.00
03/16/2022	REQ_PREENC	REQ483670	2		Staples Contract & Commercial Inc/129177/Pacon Sun		0.00	41.85	0.00	0.00
03/16/2022	REQ_PREENC	REQ483670	2		Staples Contract & Commercial Inc/129177/Pacon Sun		0.00	41.85	0.00	0.00
03/16/2022	REQ_PREENC	REQ483670	11		Staples Contract & Commercial Inc/129177/TRU RED C		0.00	0.00	0.00	0.00
03/16/2022	REQ_PREENC	REQ483670	11		Staples Contract & Commercial Inc/129177/TRU RED C		0.00	-255.00	0.00	0.00
03/16/2022	REQ_PREENC	REQ483670	10		Staples Contract & Commercial Inc/129177/Sharpie T		0.00	111.60	0.00	0.00
03/16/2022	REQ_PREENC	REQ483670	10		Staples Contract & Commercial Inc/129177/Sharpie T		0.00	111.60	0.00	0.00
03/16/2022	REQ_PREENC	REQ483670	10		Staples Contract & Commercial Inc/129177/Sharpie T		0.00	0.00	0.00	0.00
03/16/2022	REQ_PREENC	REQ483670	10		Staples Contract & Commercial Inc/129177/Sharpie T		0.00	-111.60	0.00	0.00
03/16/2022	REQ_PREENC	REQ483670	11		Staples Contract & Commercial Inc/129177/TRU RED C		0.00	255.00	0.00	0.00
03/16/2022	REQ_PREENC	REQ483670	11		Staples Contract & Commercial Inc/129177/TRU RED C		0.00	255.00	0.00	0.00
03/16/2022	REQ_PREENC	REQ483670	8		Staples Contract & Commercial Inc/129177/Post-it T		0.00	0.00	0.00	0.00
03/16/2022	REQ_PREENC	REQ483670	8		Staples Contract & Commercial Inc/129177/Post-it T		0.00	-28.20	0.00	0.00
03/16/2022	REQ_PREENC	REQ483670	9		Staples Contract & Commercial Inc/129177/Duck Post		0.00	25.60	0.00	0.00
03/16/2022	REQ_PREENC	REQ483670	9		Staples Contract & Commercial Inc/129177/Duck Post		0.00	25.60	0.00	0.00
03/16/2022	REQ_PREENC	REQ483670	9		Staples Contract & Commercial Inc/129177/Duck Post		0.00	0.00	0.00	0.00
03/16/2022	REQ_PREENC	REQ483670	9		Staples Contract & Commercial Inc/129177/Duck Post		0.00	-25.60	0.00	0.00
03/16/2022	REQ_PREENC	REQ483670	7		Staples Contract & Commercial Inc/129177/Swingline		0.00	12.00	0.00	0.00
03/16/2022	REQ_PREENC	REQ483670	7		Staples Contract & Commercial Inc/129177/Swingline		0.00	12.00	0.00	0.00
03/16/2022	REQ_PREENC	REQ483670	7		Staples Contract & Commercial Inc/129177/Swingline		0.00	0.00	0.00	0.00
03/16/2022	REQ_PREENC	REQ483670	7		Staples Contract & Commercial Inc/129177/Swingline		0.00	-12.00	0.00	0.00
03/16/2022	REQ_PREENC	REQ483670	8		Staples Contract & Commercial Inc/129177/Post-it T		0.00	28.20	0.00	0.00
03/16/2022	REQ_PREENC	REQ483670	8		Staples Contract & Commercial Inc/129177/Post-it T		0.00	28.20	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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	
0181	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
03/16/2022	REQ_PREENC	REQ483670	5		Staples Contract & Commercial Inc/129177/Pacon Sen		0.00		0.00
03/16/2022	REQ_PREENC	REQ483670	5		Staples Contract & Commercial Inc/129177/Pacon Sen		0.00	-9.12	0.00
03/16/2022	REQ_PREENC	REQ483670	6		Staples Contract & Commercial Inc/129177/Swingline		0.00	67.30	0.00
03/16/2022	REQ_PREENC	REQ483670	6		Staples Contract & Commercial Inc/129177/Swingline		0.00	67.30	0.00
03/16/2022	REQ_PREENC	REQ483670	6		Staples Contract & Commercial Inc/129177/Swingline		0.00	0.00	0.00
03/16/2022	REQ_PREENC	REQ483670	6		Staples Contract & Commercial Inc/129177/Swingline		0.00	-67.30	0.00
03/16/2022	REQ_PREENC	REQ483670	4		Staples Contract & Commercial Inc/129177/Unger Nif		0.00	109.36	0.00
03/16/2022	REQ_PREENC	REQ483670	4		Staples Contract & Commercial Inc/129177/Unger Nif		0.00	109.36	0.00
03/16/2022	REQ_PREENC	REQ483670	4		Staples Contract & Commercial Inc/129177/Unger Nif		0.00	0.00	0.00
03/16/2022	REQ_PREENC	REQ483670	4		Staples Contract & Commercial Inc/129177/Unger Nif		0.00	-109.36	0.00
03/16/2022	REQ_PREENC	REQ483670	5		Staples Contract & Commercial Inc/129177/Pacon Sen		0.00	9.12	0.00
03/16/2022	REQ_PREENC	REQ483670	5		Staples Contract & Commercial Inc/129177/Pacon Sen		0.00	9.12	0.00
03/16/2022	REQ_PREENC	REQ483670	2		Staples Contract & Commercial Inc/129177/Pacon Sun		0.00	0.00	0.00
03/16/2022	REQ_PREENC	REQ483670	2		Staples Contract & Commercial Inc/129177/Pacon Sun		0.00	-41.85	0.00
03/16/2022	REQ_PREENC	REQ483670	3		Staples Contract & Commercial Inc/129177/Tru-Ray 9		0.00	47.85	0.00
03/16/2022	REQ_PREENC	REQ483670	3		Staples Contract & Commercial Inc/129177/Tru-Ray 9		0.00	47.85	0.00
03/16/2022	REQ_PREENC	REQ483670	3		Staples Contract & Commercial Inc/129177/Tru-Ray 9		0.00	0.00	0.00
03/16/2022	REQ_PREENC	REQ483670	3		Staples Contract & Commercial Inc/129177/Tru-Ray 9		0.00	-47.85	0.00
03/16/2022	REQ_PREENC	REQ483672	1		Lakeshore Equipment Company/129177/LC988 - Tub O S		0.00	23.49	0.00
03/16/2022	REQ_PREENC	REQ483672	1		Lakeshore Equipment Company/129177/LC988 - Tub O S		0.00	23.49	0.00
03/16/2022	REQ_PREENC	REQ483672	1		Lakeshore Equipment Company/129177/LC988 - Tub O S		0.00	0.00	0.00
03/16/2022	REQ_PREENC	REQ483672	1		Lakeshore Equipment Company/129177/LC988 - Tub O S		0.00	-23.49	0.00
03/16/2022	REQ_PREENC	REQ483672	2		Lakeshore Equipment Company/129177/LM330X - Grab P		0.00	121.26	0.00
03/16/2022	REQ_PREENC	REQ483672	2		Lakeshore Equipment Company/129177/LM330X - Grab P		0.00	121.26	0.00
03/16/2022	REQ_PREENC	REQ483672	4		Lakeshore Equipment Company/129177/JJ312 - Numbers		0.00	11.27	0.00
03/16/2022	REQ_PREENC	REQ483672	4		Lakeshore Equipment Company/129177/JJ312 - Numbers		0.00	11.27	0.00
03/16/2022	REQ_PREENC	REQ483672	4		Lakeshore Equipment Company/129177/JJ312 - Numbers		0.00	0.00	0.00
03/16/2022	REQ_PREENC	REQ483672	4		Lakeshore Equipment Company/129177/JJ312 - Numbers		0.00	-11.27	0.00
03/16/2022	REQ_PREENC	REQ483672	2		Lakeshore Equipment Company/129177/LM330X - Grab P		0.00	0.00	0.00
03/16/2022	REQ_PREENC	REQ483672	2		Lakeshore Equipment Company/129177/LM330X - Grab P		0.00	-121.26	0.00
03/16/2022	REQ_PREENC	REQ483672	3		Lakeshore Equipment Company/129177/TT853 - Multipl		0.00	23.49	0.00
03/16/2022	REQ_PREENC	REQ483672	3		Lakeshore Equipment Company/129177/TT853 - Multipl		0.00	23.49	0.00
03/16/2022	REQ_PREENC	REQ483672	3		Lakeshore Equipment Company/129177/TT853 - Multipl		0.00	0.00	0.00
03/16/2022	REQ_PREENC	REQ483672	3		Lakeshore Equipment Company/129177/TT853 - Multipl		0.00	-23.49	0.00
03/16/2022	REQ_PREENC	REQ483675	1		Lakeshore Equipment Company/129177/AA348 - Magneti		0.00	187.06	0.00
03/16/2022	REQ_PREENC	REQ483675	1		Lakeshore Equipment Company/129177/AA348 - Magneti		0.00	187.06	0.00
03/16/2022	REQ_PREENC	REQ483675	1		Lakeshore Equipment Company/129177/AA348 - Magneti		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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			
0181	09800	00	4301	1000	1110	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
03/16/2022	REQ_PREENC	REQ483675	1		Lakeshore Equipment Company/129177/AA348 - Magneti			0.00	-187.06	0.00	0.00
03/16/2022	REQ_PREENC	REQ483683	1		Barnes & Noble/129177/9781735974163 La Gratiud es			0.00	15.99	0.00	0.00
03/16/2022	REQ_PREENC	REQ483683	1		Barnes & Noble/129177/9781735974163 La Gratiud es			0.00	15.99	0.00	0.00
03/16/2022	REQ_PREENC	REQ483683	1		Barnes & Noble/129177/9781735974163 La Gratiud es			0.00	0.00	0.00	0.00
03/16/2022	REQ_PREENC	REQ483683	1		Barnes & Noble/129177/9781735974163 La Gratiud es			0.00	-15.99	0.00	0.00
03/16/2022	REQ_PREENC	REQ483683	2		Barnes & Noble/129177/9781735974125 la amabilidad			0.00	15.99	0.00	0.00
03/16/2022	REQ_PREENC	REQ483683	2		Barnes & Noble/129177/9781735974125 la amabilidad			0.00	15.99	0.00	0.00
03/16/2022	REQ_PREENC	REQ483683	2		Barnes & Noble/129177/9781735974125 la amabilidad			0.00	0.00	0.00	0.00
03/16/2022	REQ_PREENC	REQ483683	2		Barnes & Noble/129177/9781735974125 la amabilidad			0.00	-15.99	0.00	0.00
03/16/2022	REQ_PREENC	REQ483683	3		Barnes & Noble/129177/Tax			0.00	2.48	0.00	0.00
03/16/2022	REQ_PREENC	REQ483683	3		Barnes & Noble/129177/Tax			0.00	-2.48	0.00	0.00
03/17/2022	PO_POENC	0000395398	1	RREQ483698	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	0.00		374.84
03/17/2022	PO_POENC	0000395398	1	RREQ483698	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	0.00		374.84
03/17/2022	PO_POENC	0000395398	1	RREQ483698	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	0.00		0.00
03/17/2022	PO_POENC	0000395398	1	RREQ483698	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	0.00		-374.84
03/17/2022	PO_POENC	0000395398	1	RREQ483698	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	-347.88		0.00
03/17/2022	PO_POENC	0000395398	2	RREQ483698	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip			0.00	0.00		46.74
03/17/2022	PO_POENC	0000395398	11	RREQ483698	STAPLES DC-001/BIC Round Stic Grip Xtra Comfort Ba			0.00	-15.84		0.00
03/17/2022	PO_POENC	0000395398	12	RREQ483698	STAPLES DC-001/Elmer's All Purpose School Permanen			0.00	0.00		110.33
03/17/2022	PO_POENC	0000395398	12	RREQ483698	STAPLES DC-001/Elmer's All Purpose School Permanen			0.00	0.00		110.33
03/17/2022	PO_POENC	0000395398	12	RREQ483698	STAPLES DC-001/Elmer's All Purpose School Permanen			0.00	0.00		0.00
03/17/2022	PO_POENC	0000395398	12	RREQ483698	STAPLES DC-001/Elmer's All Purpose School Permanen			0.00	0.00		-110.33
03/17/2022	PO_POENC	0000395398	12	RREQ483698	STAPLES DC-001/Elmer's All Purpose School Permanen			0.00	-102.39		0.00
03/17/2022	PO_POENC	0000395398	10	RREQ483698	STAPLES DC-001/BIC Round Stic Grip Xtra Comfort Ba			0.00	0.00		-17.84
03/17/2022	PO_POENC	0000395398	10	RREQ483698	STAPLES DC-001/BIC Round Stic Grip Xtra Comfort Ba			0.00	-16.56		0.00
03/17/2022	PO_POENC	0000395398	11	RREQ483698	STAPLES DC-001/BIC Round Stic Grip Xtra Comfort Ba			0.00	0.00		17.07
03/17/2022	PO_POENC	0000395398	11	RREQ483698	STAPLES DC-001/BIC Round Stic Grip Xtra Comfort Ba			0.00	0.00		17.07
03/17/2022	PO_POENC	0000395398	11	RREQ483698	STAPLES DC-001/BIC Round Stic Grip Xtra Comfort Ba			0.00	0.00		0.00
03/17/2022	PO_POENC	0000395398	11	RREQ483698	STAPLES DC-001/BIC Round Stic Grip Xtra Comfort Ba			0.00	0.00		-17.07
03/17/2022	PO_POENC	0000395398	9	RREQ483698	STAPLES DC-001/BIC Xtra Comfort Round Stic Grip Ba			0.00	0.00		0.00
03/17/2022	PO_POENC	0000395398	9	RREQ483698	STAPLES DC-001/BIC Xtra Comfort Round Stic Grip Ba			0.00	0.00		-12.15
03/17/2022	PO_POENC	0000395398	9	RREQ483698	STAPLES DC-001/BIC Xtra Comfort Round Stic Grip Ba			0.00	-11.28		0.00
03/17/2022	PO_POENC	0000395398	10	RREQ483698	STAPLES DC-001/BIC Round Stic Grip Xtra Comfort Ba			0.00	0.00		17.84
03/17/2022	PO_POENC	0000395398	10	RREQ483698	STAPLES DC-001/BIC Round Stic Grip Xtra Comfort Ba			0.00	0.00		17.84
03/17/2022	PO_POENC	0000395398	10	RREQ483698	STAPLES DC-001/BIC Round Stic Grip Xtra Comfort Ba			0.00	0.00		0.00
03/17/2022	PO_POENC	0000395398	8	RREQ483698	STAPLES DC-001/BIC Round Stic Grip Xtra Comfort Ba			0.00	0.00		13.36
03/17/2022	PO_POENC	0000395398	8	RREQ483698	STAPLES DC-001/BIC Round Stic Grip Xtra Comfort Ba			0.00	0.00		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	
0181	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
03/17/2022	PO_POENC	0000395398	8	RREQ483698	STAPLES DC-001/BIC Round Stic Grip Xtra Comfort Ba		0.00		0.00
03/17/2022	PO_POENC	0000395398	8	RREQ483698	STAPLES DC-001/BIC Round Stic Grip Xtra Comfort Ba		0.00	-12.40	0.00
03/17/2022	PO_POENC	0000395398	9	RREQ483698	STAPLES DC-001/BIC Xtra Comfort Round Stic Grip Ba		0.00	0.00	12.15
03/17/2022	PO_POENC	0000395398	9	RREQ483698	STAPLES DC-001/BIC Xtra Comfort Round Stic Grip Ba		0.00	0.00	12.15
03/17/2022	PO_POENC	0000395398	7	RREQ483698	STAPLES DC-001/Crayola Classic Kid's Markers Fine		0.00	0.00	216.58
03/17/2022	PO_POENC	0000395398	7	RREQ483698	STAPLES DC-001/Crayola Classic Kid's Markers Fine		0.00	0.00	216.58
03/17/2022	PO_POENC	0000395398	7	RREQ483698	STAPLES DC-001/Crayola Classic Kid's Markers Fine		0.00	0.00	0.00
03/17/2022	PO_POENC	0000395398	7	RREQ483698	STAPLES DC-001/Crayola Classic Kid's Markers Fine		0.00	0.00	-216.58
03/17/2022	PO_POENC	0000395398	7	RREQ483698	STAPLES DC-001/Crayola Classic Kid's Markers Fine		0.00	-201.00	0.00
03/17/2022	PO_POENC	0000395398	8	RREQ483698	STAPLES DC-001/BIC Round Stic Grip Xtra Comfort Ba		0.00	0.00	13.36
03/17/2022	PO_POENC	0000395398	5	RREQ483698	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	-36.00	0.00
03/17/2022	PO_POENC	0000395398	6	RREQ483698	STAPLES DC-001/Staples Heavy Weight Sheet Protecto		0.00	0.00	27.84
03/17/2022	PO_POENC	0000395398	6	RREQ483698	STAPLES DC-001/Staples Heavy Weight Sheet Protecto		0.00	0.00	27.84
03/17/2022	PO_POENC	0000395398	6	RREQ483698	STAPLES DC-001/Staples Heavy Weight Sheet Protecto		0.00	0.00	0.00
03/17/2022	PO_POENC	0000395398	6	RREQ483698	STAPLES DC-001/Staples Heavy Weight Sheet Protecto		0.00	0.00	-27.84
03/17/2022	PO_POENC	0000395398	6	RREQ483698	STAPLES DC-001/Staples Heavy Weight Sheet Protecto		0.00	-25.84	0.00
03/17/2022	PO_POENC	0000395398	4	RREQ483698	STAPLES DC-001/Crayola Crayons Assorted Colors 16/		0.00	0.00	-122.84
03/17/2022	PO_POENC	0000395398	4	RREQ483698	STAPLES DC-001/Crayola Crayons Assorted Colors 16/		0.00	-114.00	0.00
03/17/2022	PO_POENC	0000395398	5	RREQ483698	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	38.79
03/17/2022	PO_POENC	0000395398	5	RREQ483698	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	38.79
03/17/2022	PO_POENC	0000395398	5	RREQ483698	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	0.00
03/17/2022	PO_POENC	0000395398	5	RREQ483698	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	-38.79
03/17/2022	PO_POENC	0000395398	3	RREQ483698	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	0.00
03/17/2022	PO_POENC	0000395398	3	RREQ483698	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	-145.46
03/17/2022	PO_POENC	0000395398	3	RREQ483698	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	-135.00	0.00
03/17/2022	PO_POENC	0000395398	4	RREQ483698	STAPLES DC-001/Crayola Crayons Assorted Colors 16/		0.00	0.00	122.84
03/17/2022	PO_POENC	0000395398	4	RREQ483698	STAPLES DC-001/Crayola Crayons Assorted Colors 16/		0.00	0.00	122.84
03/17/2022	PO_POENC	0000395398	4	RREQ483698	STAPLES DC-001/Crayola Crayons Assorted Colors 16/		0.00	0.00	0.00
03/17/2022	PO_POENC	0000395398	2	RREQ483698	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00	0.00	46.74
03/17/2022	PO_POENC	0000395398	2	RREQ483698	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00	0.00	0.00
03/17/2022	PO_POENC	0000395398	2	RREQ483698	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00	0.00	-46.74
03/17/2022	PO_POENC	0000395398	2	RREQ483698	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00	-43.38	0.00
03/17/2022	PO_POENC	0000395398	3	RREQ483698	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	145.46
03/17/2022	PO_POENC	0000395398	3	RREQ483698	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	145.46
03/17/2022	PO_POENC	0000395396	1	RREQ483683	BARNES & NOBLE/9781735974163 La Gracitudo es mi pod		0.00	0.00	17.23
03/17/2022	PO_POENC	0000395396	1	RREQ483683	BARNES & NOBLE/9781735974163 La Gracitudo es mi pod		0.00	0.00	17.23
03/17/2022	PO_POENC	0000395396	1	RREQ483683	BARNES & NOBLE/9781735974163 La Gracitudo es mi pod		0.00	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 07/17/2022  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0181	09800	00	4301	1000	1110	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
03/17/2022	PO_POENC	0000395396	1	RREQ483683	BARNES & NOBLE/9781735974163	La Grati	es mi pod	0.00	0.00	-17.23	0.00
03/17/2022	PO_POENC	0000395396	1	RREQ483683	BARNES & NOBLE/9781735974163	La Grati	es mi pod	0.00	-15.99	0.00	0.00
03/17/2022	PO_POENC	0000395396	2	RREQ483683	BARNES & NOBLE/9781735974125	la amabili	es mi s	0.00	0.00	17.23	0.00
03/17/2022	PO_POENC	0000395396	2	RREQ483683	BARNES & NOBLE/9781735974125	la amabili	es mi s	0.00	0.00	17.23	0.00
03/17/2022	PO_POENC	0000395396	2	RREQ483683	BARNES & NOBLE/9781735974125	la amabili	es mi s	0.00	0.00	0.00	0.00
03/17/2022	PO_POENC	0000395396	2	RREQ483683	BARNES & NOBLE/9781735974125	la amabili	es mi s	0.00	0.00	-17.23	0.00
03/17/2022	PO_POENC	0000395396	2	RREQ483683	BARNES & NOBLE/9781735974125	la amabili	es mi s	0.00	-15.99	0.00	0.00
03/19/2022	AP_VOUCHER	01228849	10	P0000395077	STAPLES DC-001/Kleenex White Facial Tissue 2			0.00	0.00	0.00	241.34
03/19/2022	AP_VOUCHER	01228849	10	P0000395077	STAPLES DC-001/Kleenex White Facial Tissue 2			0.00	0.00	-241.34	0.00
03/19/2022	AP_VOUCHER	01228878	1	P0000395398	STAPLES DC-001/TRU RED Composition Notebook			0.00	0.00	0.00	374.84
03/19/2022	AP_VOUCHER	01228878	1	P0000395398	STAPLES DC-001/TRU RED Composition Notebook			0.00	0.00	-374.84	0.00
03/19/2022	AP_VOUCHER	01228878	2	P0000395398	STAPLES DC-001/Sharpie Tank Highlighter Chis			0.00	0.00	0.00	46.74
03/19/2022	AP_VOUCHER	01228878	2	P0000395398	STAPLES DC-001/Sharpie Tank Highlighter Chis			0.00	0.00	-46.74	0.00
03/19/2022	AP_VOUCHER	01228878	3	P0000395398	STAPLES DC-001/Crayola Colored Pencils Assor			0.00	0.00	0.00	145.46
03/19/2022	AP_VOUCHER	01228878	3	P0000395398	STAPLES DC-001/Crayola Colored Pencils Assor			0.00	0.00	-145.46	0.00
03/19/2022	AP_VOUCHER	01228878	10	P0000395398	STAPLES DC-001/BIC Round Stic Grip Xtra Comfo			0.00	0.00	0.00	17.84
03/19/2022	AP_VOUCHER	01228878	10	P0000395398	STAPLES DC-001/BIC Round Stic Grip Xtra Comfo			0.00	0.00	-17.84	0.00
03/19/2022	AP_VOUCHER	01228878	11	P0000395398	STAPLES DC-001/BIC Round Stic Grip Xtra Comfo			0.00	0.00	0.00	17.07
03/19/2022	AP_VOUCHER	01228878	11	P0000395398	STAPLES DC-001/BIC Round Stic Grip Xtra Comfo			0.00	0.00	-17.07	0.00
03/19/2022	AP_VOUCHER	01228878	12	P0000395398	STAPLES DC-001/Elmer's All Purpose School Per			0.00	0.00	0.00	110.33
03/19/2022	AP_VOUCHER	01228878	12	P0000395398	STAPLES DC-001/Elmer's All Purpose School Per			0.00	0.00	-110.33	0.00
03/19/2022	AP_VOUCHER	01228878	7	P0000395398	STAPLES DC-001/Crayola Classic Kid's Markers			0.00	0.00	0.00	216.58
03/19/2022	AP_VOUCHER	01228878	7	P0000395398	STAPLES DC-001/Crayola Classic Kid's Markers			0.00	0.00	-216.58	0.00
03/19/2022	AP_VOUCHER	01228878	8	P0000395398	STAPLES DC-001/BIC Round Stic Grip Xtra Comfo			0.00	0.00	0.00	13.36
03/19/2022	AP_VOUCHER	01228878	8	P0000395398	STAPLES DC-001/BIC Round Stic Grip Xtra Comfo			0.00	0.00	-13.36	0.00
03/19/2022	AP_VOUCHER	01228878	9	P0000395398	STAPLES DC-001/BIC Xtra Comfort Round Stic Gr			0.00	0.00	0.00	12.15
03/19/2022	AP_VOUCHER	01228878	9	P0000395398	STAPLES DC-001/BIC Xtra Comfort Round Stic Gr			0.00	0.00	-12.15	0.00
03/19/2022	AP_VOUCHER	01228878	4	P0000395398	STAPLES DC-001/Crayola Crayons Assorted Color			0.00	0.00	0.00	122.84
03/19/2022	AP_VOUCHER	01228878	4	P0000395398	STAPLES DC-001/Crayola Crayons Assorted Color			0.00	0.00	-122.84	0.00
03/19/2022	AP_VOUCHER	01228878	5	P0000395398	STAPLES DC-001/Tru-Ray 12" x 18" Construction			0.00	0.00	0.00	38.79
03/19/2022	AP_VOUCHER	01228878	5	P0000395398	STAPLES DC-001/Tru-Ray 12" x 18" Construction			0.00	0.00	-38.79	0.00
03/19/2022	AP_VOUCHER	01228878	6	P0000395398	STAPLES DC-001/Staples Heavy Weight Sheet Pro			0.00	0.00	0.00	27.84
03/19/2022	AP_VOUCHER	01228878	6	P0000395398	STAPLES DC-001/Staples Heavy Weight Sheet Pro			0.00	0.00	-27.84	0.00
03/21/2022	PO_POENC	0000395643	1	RREQ483670	STAPLES DC-001/Staples Stickies Standard Notes 3"			0.00	0.00	16.16	0.00
03/21/2022	PO_POENC	0000395643	1	RREQ483670	STAPLES DC-001/Staples Stickies Standard Notes 3"			0.00	0.00	16.16	0.00
03/21/2022	PO_POENC	0000395643	1	RREQ483670	STAPLES DC-001/Staples Stickies Standard Notes 3"			0.00	0.00	0.00	0.00
03/21/2022	PO_POENC	0000395643	1	RREQ483670	STAPLES DC-001/Staples Stickies Standard Notes 3"			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

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0181	09800	00	4301	1000	1110	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
03/21/2022	PO_POENC	0000395643	1	RREQ483670	STAPLES DC-001/Staples Stickies Standard Notes 3"					0.00		-15.00	0.00	0.00
03/21/2022	PO_POENC	0000395643	2	RREQ483670	STAPLES DC-001/Pacon SunWorks Construction Paper 9					0.00		0.00	45.09	0.00
03/21/2022	PO_POENC	0000395643	11	RREQ483670	STAPLES DC-001/TRU RED Composition Notebook 5" x 7					0.00		-255.00	0.00	0.00
03/21/2022	PO_POENC	0000395643	10	RREQ483670	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip					0.00		0.00	0.00	0.00
03/21/2022	PO_POENC	0000395643	10	RREQ483670	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip					0.00		0.00	-120.25	0.00
03/21/2022	PO_POENC	0000395643	11	RREQ483670	STAPLES DC-001/TRU RED Composition Notebook 5" x 7					0.00		0.00	274.76	0.00
03/21/2022	PO_POENC	0000395643	11	RREQ483670	STAPLES DC-001/TRU RED Composition Notebook 5" x 7					0.00		0.00	274.76	0.00
03/21/2022	PO_POENC	0000395643	11	RREQ483670	STAPLES DC-001/TRU RED Composition Notebook 5" x 7					0.00		0.00	0.00	0.00
03/21/2022	PO_POENC	0000395643	11	RREQ483670	STAPLES DC-001/TRU RED Composition Notebook 5" x 7					0.00		0.00	-274.76	0.00
03/21/2022	PO_POENC	0000395643	9	RREQ483670	STAPLES DC-001/Duck Poster Putty Removable/Reusabl					0.00		0.00	27.58	0.00
03/21/2022	PO_POENC	0000395643	9	RREQ483670	STAPLES DC-001/Duck Poster Putty Removable/Reusabl					0.00		0.00	0.00	0.00
03/21/2022	PO_POENC	0000395643	9	RREQ483670	STAPLES DC-001/Duck Poster Putty Removable/Reusabl					0.00		0.00	-27.58	0.00
03/21/2022	PO_POENC	0000395643	10	RREQ483670	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip					0.00		-111.60	0.00	0.00
03/21/2022	PO_POENC	0000395643	10	RREQ483670	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip					0.00		0.00	120.25	0.00
03/21/2022	PO_POENC	0000395643	10	RREQ483670	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip					0.00		0.00	120.25	0.00
03/21/2022	PO_POENC	0000395643	8	RREQ483670	STAPLES DC-001/Post-it Tabs 1" Wide Solid Assorted					0.00		0.00	30.39	0.00
03/21/2022	PO_POENC	0000395643	8	RREQ483670	STAPLES DC-001/Post-it Tabs 1" Wide Solid Assorted					0.00		0.00	0.00	0.00
03/21/2022	PO_POENC	0000395643	8	RREQ483670	STAPLES DC-001/Post-it Tabs 1" Wide Solid Assorted					0.00		0.00	-30.39	0.00
03/21/2022	PO_POENC	0000395643	8	RREQ483670	STAPLES DC-001/Post-it Tabs 1" Wide Solid Assorted					0.00		-28.20	0.00	0.00
03/21/2022	PO_POENC	0000395643	9	RREQ483670	STAPLES DC-001/Duck Poster Putty Removable/Reusabl					0.00		-25.60	0.00	0.00
03/21/2022	PO_POENC	0000395643	9	RREQ483670	STAPLES DC-001/Duck Poster Putty Removable/Reusabl					0.00		0.00	27.58	0.00
03/21/2022	PO_POENC	0000395643	7	RREQ483670	STAPLES DC-001/Swingline Standard Staples 1/4" Len					0.00		-12.00	0.00	0.00
03/21/2022	PO_POENC	0000395643	7	RREQ483670	STAPLES DC-001/Swingline Standard Staples 1/4" Len					0.00		0.00	12.93	0.00
03/21/2022	PO_POENC	0000395643	7	RREQ483670	STAPLES DC-001/Swingline Standard Staples 1/4" Len					0.00		0.00	12.93	0.00
03/21/2022	PO_POENC	0000395643	7	RREQ483670	STAPLES DC-001/Swingline Standard Staples 1/4" Len					0.00		0.00	0.00	0.00
03/21/2022	PO_POENC	0000395643	7	RREQ483670	STAPLES DC-001/Swingline Standard Staples 1/4" Len					0.00		0.00	-12.93	0.00
03/21/2022	PO_POENC	0000395643	8	RREQ483670	STAPLES DC-001/Post-it Tabs 1" Wide Solid Assorted					0.00		0.00	30.39	0.00
03/21/2022	PO_POENC	0000395643	5	RREQ483670	STAPLES DC-001/Pacon Sentence & Learning Strips El					0.00		-9.12	0.00	0.00
03/21/2022	PO_POENC	0000395643	6	RREQ483670	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet					0.00		-67.30	0.00	0.00
03/21/2022	PO_POENC	0000395643	6	RREQ483670	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet					0.00		0.00	72.52	0.00
03/21/2022	PO_POENC	0000395643	6	RREQ483670	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet					0.00		0.00	72.52	0.00
03/21/2022	PO_POENC	0000395643	6	RREQ483670	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet					0.00		0.00	0.00	0.00
03/21/2022	PO_POENC	0000395643	6	RREQ483670	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet					0.00		0.00	-72.52	0.00
03/21/2022	PO_POENC	0000395643	4	RREQ483670	STAPLES DC-001/Unger NiftyNabber Trigger Grip 32"					0.00		0.00	0.00	0.00
03/21/2022	PO_POENC	0000395643	4	RREQ483670	STAPLES DC-001/Unger NiftyNabber Trigger Grip 32"					0.00		0.00	0.00	0.00
03/21/2022	PO_POENC	0000395643	5	RREQ483670	STAPLES DC-001/Pacon Sentence & Learning Strips El					0.00		0.00	-117.84	0.00
03/21/2022	PO_POENC	0000395643	5	RREQ483670	STAPLES DC-001/Pacon Sentence & Learning Strips El					0.00		0.00	9.83	0.00
03/21/2022	PO_POENC	0000395643	5	RREQ483670	STAPLES DC-001/Pacon Sentence & Learning Strips El					0.00		0.00	9.83	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

Page No. 219  
Run Date 07/17/2022  
Run Time 20:11:28

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0181	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
03/21/2022	PO_POENC	0000395643	5	RREQ483670	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00		0.00
03/21/2022	PO_POENC	0000395643	5	RREQ483670	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00		-9.83
03/21/2022	PO_POENC	0000395643	3	RREQ483670	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00
03/21/2022	PO_POENC	0000395643	3	RREQ483670	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		-51.56
03/21/2022	PO_POENC	0000395643	3	RREQ483670	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		-47.85
03/21/2022	PO_POENC	0000395643	4	RREQ483670	STAPLES DC-001/Unger NiftyNabber Trigger Grip 32"		0.00		-109.36
03/21/2022	PO_POENC	0000395643	4	RREQ483670	STAPLES DC-001/Unger NiftyNabber Trigger Grip 32"		0.00		0.00
03/21/2022	PO_POENC	0000395643	4	RREQ483670	STAPLES DC-001/Unger NiftyNabber Trigger Grip 32"		0.00		117.84
03/21/2022	PO_POENC	0000395643	4	RREQ483670	STAPLES DC-001/Unger NiftyNabber Trigger Grip 32"		0.00		117.84
03/21/2022	PO_POENC	0000395643	2	RREQ483670	STAPLES DC-001/Pacon SunWorks Construction Paper 9		0.00		45.09
03/21/2022	PO_POENC	0000395643	2	RREQ483670	STAPLES DC-001/Pacon SunWorks Construction Paper 9		0.00		0.00
03/21/2022	PO_POENC	0000395643	2	RREQ483670	STAPLES DC-001/Pacon SunWorks Construction Paper 9		0.00		-45.09
03/21/2022	PO_POENC	0000395643	2	RREQ483670	STAPLES DC-001/Pacon SunWorks Construction Paper 9		0.00		-41.85
03/21/2022	PO_POENC	0000395643	3	RREQ483670	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00
03/21/2022	PO_POENC	0000395643	3	RREQ483670	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		51.56
03/21/2022	PO_POENC	0000395643	3	RREQ483670	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		51.56
03/21/2022	PO_POENC	0000395644	1	RREQ483672	LAKESHORE CURR/LC988 - Tub O Spanish Words - Set 1		0.00		25.31
03/21/2022	PO_POENC	0000395644	1	RREQ483672	LAKESHORE CURR/LC988 - Tub O Spanish Words - Set 1		0.00		25.31
03/21/2022	PO_POENC	0000395644	1	RREQ483672	LAKESHORE CURR/LC988 - Tub O Spanish Words - Set 1		0.00		0.00
03/21/2022	PO_POENC	0000395644	1	RREQ483672	LAKESHORE CURR/LC988 - Tub O Spanish Words - Set 1		0.00		0.00
03/21/2022	PO_POENC	0000395644	1	RREQ483672	LAKESHORE CURR/LC988 - Tub O Spanish Words - Set 1		0.00		-25.31
03/21/2022	PO_POENC	0000395644	1	RREQ483672	LAKESHORE CURR/LC988 - Tub O Spanish Words - Set 1		0.00		-23.49
03/21/2022	PO_POENC	0000395644	2	RREQ483672	LAKESHORE CURR/LM330X - Grab Play Math Games - Gr		0.00		0.00
03/21/2022	PO_POENC	0000395644	4	RREQ483672	LAKESHORE CURR/JJ312 - Numbers Bingo		0.00		130.66
03/21/2022	PO_POENC	0000395644	4	RREQ483672	LAKESHORE CURR/JJ312 - Numbers Bingo		0.00		-12.14
03/21/2022	PO_POENC	0000395644	4	RREQ483672	LAKESHORE CURR/JJ312 - Numbers Bingo		0.00		-11.27
03/21/2022	PO_POENC	0000395644	3	RREQ483672	LAKESHORE CURR/TT853 - Multiplication Tower of Mat		0.00		0.00
03/21/2022	PO_POENC	0000395644	3	RREQ483672	LAKESHORE CURR/TT853 - Multiplication Tower of Mat		0.00		0.00
03/21/2022	PO_POENC	0000395644	3	RREQ483672	LAKESHORE CURR/TT853 - Multiplication Tower of Mat		0.00		-25.31
03/21/2022	PO_POENC	0000395644	3	RREQ483672	LAKESHORE CURR/TT853 - Multiplication Tower of Mat		0.00		-23.49
03/21/2022	PO_POENC	0000395644	4	RREQ483672	LAKESHORE CURR/JJ312 - Numbers Bingo		0.00		0.00
03/21/2022	PO_POENC	0000395644	4	RREQ483672	LAKESHORE CURR/JJ312 - Numbers Bingo		0.00		12.14
03/21/2022	PO_POENC	0000395644	4	RREQ483672	LAKESHORE CURR/JJ312 - Numbers Bingo		0.00		12.14
03/21/2022	PO_POENC	0000395644	4	RREQ483672	LAKESHORE CURR/JJ312 - Numbers Bingo		0.00		0.00
03/21/2022	PO_POENC	0000395644	2	RREQ483672	LAKESHORE CURR/LM330X - Grab Play Math Games - Gr		0.00		0.00
03/21/2022	PO_POENC	0000395644	2	RREQ483672	LAKESHORE CURR/LM330X - Grab Play Math Games - Gr		0.00		130.66
03/21/2022	PO_POENC	0000395644	2	RREQ483672	LAKESHORE CURR/LM330X - Grab Play Math Games - Gr		0.00		0.00
03/21/2022	PO_POENC	0000395644	2	RREQ483672	LAKESHORE CURR/LM330X - Grab Play Math Games - Gr		0.00		-130.66
03/21/2022	PO_POENC	0000395644	2	RREQ483672	LAKESHORE CURR/LM330X - Grab Play Math Games - Gr		0.00		-121.26
03/21/2022	PO_POENC	0000395644	3	RREQ483672	LAKESHORE CURR/TT853 - Multiplication Tower of Mat		0.00		0.00
03/21/2022	PO_POENC	0000395644	3	RREQ483672	LAKESHORE CURR/TT853 - Multiplication Tower of Mat		0.00		25.31
03/21/2022	PO_POENC	0000395644	3	RREQ483672	LAKESHORE CURR/TT853 - Multiplication Tower of Mat		0.00		25.31
03/21/2022	PO_POENC	0000395645	1	RREQ483675	LAKESHORE CURR/AA348 - Magnetic Write Wipe Adjusta		0.00		0.00
03/21/2022	PO_POENC	0000395645	1	RREQ483675	LAKESHORE CURR/AA348 - Magnetic Write Wipe Adjusta		0.00		201.56
03/21/2022	PO_POENC	0000395645	1	RREQ483675	LAKESHORE CURR/AA348 - Magnetic Write Wipe Adjusta		0.00		201.56
03/21/2022	PO_POENC	0000395645	1	RREQ483675	LAKESHORE CURR/AA348 - Magnetic Write Wipe Adjusta		0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0181	09800	00	4301	1000	1110	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
03/21/2022	PO_POENC	0000395645	1	RREQ483675	LAKESHORE CURR/AA348	-	Magnetic Write Wipe Adjusta	0.00	0.00	-201.56	0.00
03/21/2022	PO_POENC	0000395645	1	RREQ483675	LAKESHORE CURR/AA348	-	Magnetic Write Wipe Adjusta	0.00	-187.06	0.00	0.00
03/23/2022	PO_POENC	0000395874	1	RREQ484561	LAKESHORE CURR/FD876	-	Student Gear Clocks - Set o	0.00	-65.78	0.00	0.00
03/23/2022	PO_POENC	0000395874	1	RREQ484561	LAKESHORE CURR/FD876	-	Student Gear Clocks - Set o	0.00	0.00	70.88	0.00
03/23/2022	PO_POENC	0000395874	1	RREQ484561	LAKESHORE CURR/FD876	-	Student Gear Clocks - Set o	0.00	0.00	70.88	0.00
03/23/2022	PO_POENC	0000395874	1	RREQ484561	LAKESHORE CURR/FD876	-	Student Gear Clocks - Set o	0.00	0.00	0.00	0.00
03/23/2022	PO_POENC	0000395874	1	RREQ484561	LAKESHORE CURR/FD876	-	Student Gear Clocks - Set o	0.00	0.00	-70.88	0.00
03/23/2022	PO_POENC	0000395874	2	RREQ484561	LAKESHORE CURR/LA444	-	Hand Magnifiers - Set of 12	0.00	0.00	40.50	0.00
03/23/2022	PO_POENC	0000395874	3	RREQ484561	LAKESHORE CURR/GA934	-	Smelly Markers - Set of 12	0.00	0.00	0.00	0.00
03/23/2022	PO_POENC	0000395874	3	RREQ484561	LAKESHORE CURR/GA934	-	Smelly Markers - Set of 12	0.00	0.00	-26.31	0.00
03/23/2022	PO_POENC	0000395874	3	RREQ484561	LAKESHORE CURR/GA934	-	Smelly Markers - Set of 12	0.00	-24.42	0.00	0.00
03/23/2022	PO_POENC	0000395874	2	RREQ484561	LAKESHORE CURR/LA444	-	Hand Magnifiers - Set of 12	0.00	0.00	0.00	0.00
03/23/2022	PO_POENC	0000395874	2	RREQ484561	LAKESHORE CURR/LA444	-	Hand Magnifiers - Set of 12	0.00	0.00	40.50	0.00
03/23/2022	PO_POENC	0000395874	2	RREQ484561	LAKESHORE CURR/LA444	-	Hand Magnifiers - Set of 12	0.00	0.00	-40.50	0.00
03/23/2022	PO_POENC	0000395874	2	RREQ484561	LAKESHORE CURR/LA444	-	Hand Magnifiers - Set of 12	0.00	-37.59	0.00	0.00
03/23/2022	PO_POENC	0000395874	3	RREQ484561	LAKESHORE CURR/GA934	-	Smelly Markers - Set of 12	0.00	0.00	26.31	0.00
03/23/2022	PO_POENC	0000395874	3	RREQ484561	LAKESHORE CURR/GA934	-	Smelly Markers - Set of 12	0.00	0.00	26.31	0.00
03/23/2022	REQ_PREENC	REQ484561	1		Lakeshore Equipment Company/129177/FD876	-	Student	0.00	65.78	0.00	0.00
03/23/2022	REQ_PREENC	REQ484561	2		Lakeshore Equipment Company/129177/LA444	-	Hand Ma	0.00	37.59	0.00	0.00
03/23/2022	REQ_PREENC	REQ484561	3		Lakeshore Equipment Company/129177/GA934	-	Smelly	0.00	24.42	0.00	0.00
03/31/2022	AP_VOUCHER	01230356	1	P0000392783	LAKESHORE CURR/AA758X	-	Connect Store Book Bi	0.00	0.00	0.00	106.32
03/31/2022	AP_VOUCHER	01230356	1	P0000392783	LAKESHORE CURR/AA758X	-	Connect Store Book Bi	0.00	0.00	-106.32	0.00
04/01/2022	AP_VOUCHER	01230575	5	P0000395643	STAPLES DC-001/Pacon Sentence & Learning Stri			0.00	0.00	0.00	9.83
04/01/2022	AP_VOUCHER	01230575	5	P0000395643	STAPLES DC-001/Pacon Sentence & Learning Stri			0.00	0.00	-9.83	0.00
04/01/2022	AP_VOUCHER	01230588	2	P0000395643	STAPLES DC-001/Pacon SunWorks Construction Pa			0.00	0.00	0.00	45.09
04/01/2022	AP_VOUCHER	01230588	2	P0000395643	STAPLES DC-001/Pacon SunWorks Construction Pa			0.00	0.00	-45.09	0.00
04/01/2022	AP_VOUCHER	01230662	6	P0000395052	STAPLES DC-001/Crayola Washable Watercolor Pa			0.00	0.00	0.00	156.18
04/01/2022	AP_VOUCHER	01230662	6	P0000395052	STAPLES DC-001/Crayola Washable Watercolor Pa			0.00	0.00	-156.18	0.00
04/01/2022	AP_VOUCHER	01230731	6	P0000395643	STAPLES DC-001/Swingline Desktop Stapler 20			0.00	0.00	0.00	72.52
04/01/2022	AP_VOUCHER	01230731	6	P0000395643	STAPLES DC-001/Swingline Desktop Stapler 20			0.00	0.00	-72.52	0.00
04/01/2022	AP_VOUCHER	01230732	3	P0000395643	STAPLES DC-001/Tru-Ray 9" x 12" Construction			0.00	0.00	0.00	51.56
04/01/2022	AP_VOUCHER	01230732	3	P0000395643	STAPLES DC-001/Tru-Ray 9" x 12" Construction			0.00	0.00	-51.56	0.00
04/01/2022	AP_VOUCHER	01230739	1	P0000395643	STAPLES DC-001/Staples Stickies Standard Note			0.00	0.00	0.00	16.16
04/01/2022	AP_VOUCHER	01230739	1	P0000395643	STAPLES DC-001/Staples Stickies Standard Note			0.00	0.00	-16.16	0.00
04/01/2022	AP_VOUCHER	01230739	4	P0000395643	STAPLES DC-001/Unger NiftyNabber Trigger Grip			0.00	0.00	0.00	117.84
04/01/2022	AP_VOUCHER	01230739	4	P0000395643	STAPLES DC-001/Unger NiftyNabber Trigger Grip			0.00	0.00	-117.84	0.00
04/01/2022	AP_VOUCHER	01230739	7	P0000395643	STAPLES DC-001/Swingline Standard Staples 1/			0.00	0.00	0.00	12.93

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0181	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/01/2022	AP_VOUCHER	01230739	7	P0000395643	STAPLES DC-001/Swingline Standard Staples 1/				
						0.00		0.00	-12.93
04/01/2022	AP_VOUCHER	01230739	11	P0000395643	STAPLES DC-001/TRU RED Composition Notebook				0.00
						0.00		0.00	-274.76
04/01/2022	AP_VOUCHER	01230739	11	P0000395643	STAPLES DC-001/TRU RED Composition Notebook				0.00
						0.00		0.00	274.76
04/01/2022	AP_VOUCHER	01230739	8	P0000395643	STAPLES DC-001/Post-it Tabs 1" Wide Solid				0.00
						0.00		0.00	30.39
04/01/2022	AP_VOUCHER	01230739	8	P0000395643	STAPLES DC-001/Post-it Tabs 1" Wide Solid				0.00
						0.00		0.00	-30.39
04/01/2022	AP_VOUCHER	01230739	9	P0000395643	STAPLES DC-001/Duck Poster Putty Removable/R				0.00
						0.00		0.00	27.58
04/01/2022	AP_VOUCHER	01230739	9	P0000395643	STAPLES DC-001/Duck Poster Putty Removable/R				0.00
						0.00		0.00	-27.58
04/01/2022	AP_VOUCHER	01230739	10	P0000395643	STAPLES DC-001/Sharpie Tank Highlighter Chis				0.00
						0.00		0.00	120.25
04/01/2022	AP_VOUCHER	01230739	10	P0000395643	STAPLES DC-001/Sharpie Tank Highlighter Chis				0.00
						0.00		0.00	-120.25
04/05/2022	AP_VOUCHER	01231165	1	P0000395644	LAKESHORE CURR/LC988 - Tub O Spanish Words -				0.00
						0.00		0.00	25.31
04/05/2022	AP_VOUCHER	01231165	1	P0000395644	LAKESHORE CURR/LC988 - Tub O Spanish Words -				0.00
						0.00		0.00	-25.31
04/05/2022	AP_VOUCHER	01231165	2	P0000395644	LAKESHORE CURR/LM330X - Grab Play Math Games				0.00
						0.00		0.00	130.66
04/05/2022	AP_VOUCHER	01231165	2	P0000395644	LAKESHORE CURR/LM330X - Grab Play Math Games				0.00
						0.00		0.00	-130.66
04/05/2022	AP_VOUCHER	01231165	3	P0000395644	LAKESHORE CURR/TT853 - Multiplication Tower o				0.00
						0.00		0.00	25.31
04/05/2022	AP_VOUCHER	01231165	3	P0000395644	LAKESHORE CURR/TT853 - Multiplication Tower o				0.00
						0.00		0.00	-25.31
04/05/2022	AP_VOUCHER	01231165	4	P0000395644	LAKESHORE CURR/JJ312 - Numbers Bingo				0.00
						0.00		0.00	12.14
04/05/2022	AP_VOUCHER	01231165	4	P0000395644	LAKESHORE CURR/JJ312 - Numbers Bingo				0.00
						0.00		0.00	-12.14
04/05/2022	AP_VOUCHER	01231169	1	P0000395053	LAKESHORE CURR/BS525Z - Washable Watercolor S				0.00
						0.00		0.00	66.83
04/05/2022	AP_VOUCHER	01231169	1	P0000395053	LAKESHORE CURR/BS525Z - Washable Watercolor S				0.00
						0.00		0.00	-66.83
04/12/2022	AP_VOUCHER	01232514	1	P0000395645	LAKESHORE CURR/AA348 - Magnetic Write Wipe Ad				0.00
						0.00		0.00	201.56
04/12/2022	AP_VOUCHER	01232514	1	P0000395645	LAKESHORE CURR/AA348 - Magnetic Write Wipe Ad				0.00
						0.00		0.00	-201.56
04/19/2022	PO_POENC	0000397964	1	RREQ489149	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined A				0.00
						0.00		0.00	52.91
04/19/2022	PO_POENC	0000397964	1	RREQ489149	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined A				0.00
						0.00		0.00	52.91
04/19/2022	PO_POENC	0000397964	1	RREQ489149	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined A				0.00
						0.00		0.00	-52.91
04/19/2022	PO_POENC	0000397964	1	RREQ489149	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined A				0.00
						0.00		-49.10	0.00
04/19/2022	PO_POENC	0000397964	2	RREQ489149	STAPLES DC-001/Post-it Notes 3" x 5" Canary Yellow				0.00
						0.00		0.00	169.81
04/19/2022	PO_POENC	0000397964	10	RREQ489149	STAPLES DC-001/Post-it Pop-up Dispenser Notes 3" x				0.00
						0.00		0.00	-49.64
04/19/2022	PO_POENC	0000397964	10	RREQ489149	STAPLES DC-001/Post-it Pop-up Dispenser Notes 3" x				0.00
						0.00		-46.07	0.00
04/19/2022	PO_POENC	0000397964	9	RREQ489149	STAPLES DC-001/Post-it Pop-up Notes Dispenser 3" x				0.00
						0.00		0.00	0.00
04/19/2022	PO_POENC	0000397964	9	RREQ489149	STAPLES DC-001/Post-it Pop-up Notes Dispenser 3" x				0.00
						0.00		0.00	-55.38
04/19/2022	PO_POENC	0000397964	9	RREQ489149	STAPLES DC-001/Post-it Pop-up Notes Dispenser 3" x				0.00
						0.00		-51.40	0.00
04/19/2022	PO_POENC	0000397964	10	RREQ489149	STAPLES DC-001/Post-it Pop-up Dispenser Notes 3" x				0.00
						0.00		0.00	49.64
04/19/2022	PO_POENC	0000397964	10	RREQ489149	STAPLES DC-001/Post-it Pop-up Dispenser Notes 3" x				0.00
						0.00		0.00	49.64
04/19/2022	PO_POENC	0000397964	10	RREQ489149	STAPLES DC-001/Post-it Pop-up Dispenser Notes 3" x				0.00
						0.00		0.00	0.00
04/19/2022	PO_POENC	0000397964	8	RREQ489149	STAPLES DC-001/Pilot G2 Retractable Gel Pens Bold				0.00
						0.00		0.00	23.81
04/19/2022	PO_POENC	0000397964	8	RREQ489149	STAPLES DC-001/Pilot G2 Retractable Gel Pens Bold				0.00
						0.00		0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0181	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/19/2022	PO_POENC	0000397964	8	RREQ489149	STAPLES DC-001/Pilot G2 Retractable Gel Pens Bold		0.00		0.00
04/19/2022	PO_POENC	0000397964	8	RREQ489149	STAPLES DC-001/Pilot G2 Retractable Gel Pens Bold		0.00	-22.10	0.00
04/19/2022	PO_POENC	0000397964	9	RREQ489149	STAPLES DC-001/Post-it Pop-up Notes Dispenser 3" x		0.00	0.00	55.38
04/19/2022	PO_POENC	0000397964	9	RREQ489149	STAPLES DC-001/Post-it Pop-up Notes Dispenser 3" x		0.00	0.00	55.38
04/19/2022	PO_POENC	0000397964	7	RREQ489149	STAPLES DC-001/Pilot G2 Retractable Gel Pens Bold		0.00	0.00	25.88
04/19/2022	PO_POENC	0000397964	7	RREQ489149	STAPLES DC-001/Pilot G2 Retractable Gel Pens Bold		0.00	0.00	25.88
04/19/2022	PO_POENC	0000397964	7	RREQ489149	STAPLES DC-001/Pilot G2 Retractable Gel Pens Bold		0.00	0.00	0.00
04/19/2022	PO_POENC	0000397964	7	RREQ489149	STAPLES DC-001/Pilot G2 Retractable Gel Pens Bold		0.00	0.00	-25.88
04/19/2022	PO_POENC	0000397964	7	RREQ489149	STAPLES DC-001/Pilot G2 Retractable Gel Pens Bold		0.00	-24.02	0.00
04/19/2022	PO_POENC	0000397964	8	RREQ489149	STAPLES DC-001/Pilot G2 Retractable Gel Pens Bold		0.00	0.00	23.81
04/19/2022	PO_POENC	0000397964	5	RREQ489149	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00	-187.84	0.00
04/19/2022	PO_POENC	0000397964	6	RREQ489149	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00	-33.30	0.00
04/19/2022	PO_POENC	0000397964	6	RREQ489149	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00	0.00	35.88
04/19/2022	PO_POENC	0000397964	6	RREQ489149	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00	0.00	35.88
04/19/2022	PO_POENC	0000397964	6	RREQ489149	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00	0.00	0.00
04/19/2022	PO_POENC	0000397964	6	RREQ489149	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00	0.00	-35.88
04/19/2022	PO_POENC	0000397964	4	RREQ489149	STAPLES DC-001/Hammermill Copy Plus Copy Paper 8.5		0.00	0.00	0.00
04/19/2022	PO_POENC	0000397964	4	RREQ489149	STAPLES DC-001/Hammermill Copy Plus Copy Paper 8.5		0.00	0.00	-326.09
04/19/2022	PO_POENC	0000397964	5	RREQ489149	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00	0.00	202.40
04/19/2022	PO_POENC	0000397964	5	RREQ489149	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00	0.00	202.40
04/19/2022	PO_POENC	0000397964	5	RREQ489149	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00	0.00	0.00
04/19/2022	PO_POENC	0000397964	5	RREQ489149	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00	0.00	-202.40
04/19/2022	PO_POENC	0000397964	3	RREQ489149	STAPLES DC-001/Post-it Pop-up Dispenser Notes 3" x		0.00	0.00	0.00
04/19/2022	PO_POENC	0000397964	3	RREQ489149	STAPLES DC-001/Post-it Pop-up Dispenser Notes 3" x		0.00	0.00	-144.60
04/19/2022	PO_POENC	0000397964	3	RREQ489149	STAPLES DC-001/Post-it Pop-up Dispenser Notes 3" x		0.00	-134.20	0.00
04/19/2022	PO_POENC	0000397964	4	RREQ489149	STAPLES DC-001/Hammermill Copy Plus Copy Paper 8.5		0.00	-302.64	0.00
04/19/2022	PO_POENC	0000397964	4	RREQ489149	STAPLES DC-001/Hammermill Copy Plus Copy Paper 8.5		0.00	0.00	326.09
04/19/2022	PO_POENC	0000397964	4	RREQ489149	STAPLES DC-001/Hammermill Copy Plus Copy Paper 8.5		0.00	0.00	326.09
04/19/2022	PO_POENC	0000397964	2	RREQ489149	STAPLES DC-001/Post-it Notes 3" x 5" Canary Yellow		0.00	0.00	169.81
04/19/2022	PO_POENC	0000397964	2	RREQ489149	STAPLES DC-001/Post-it Notes 3" x 5" Canary Yellow		0.00	0.00	0.00
04/19/2022	PO_POENC	0000397964	2	RREQ489149	STAPLES DC-001/Post-it Notes 3" x 5" Canary Yellow		0.00	0.00	-169.81
04/19/2022	PO_POENC	0000397964	2	RREQ489149	STAPLES DC-001/Post-it Notes 3" x 5" Canary Yellow		0.00	-157.60	0.00
04/19/2022	PO_POENC	0000397964	3	RREQ489149	STAPLES DC-001/Post-it Pop-up Dispenser Notes 3" x		0.00	0.00	144.60
04/19/2022	PO_POENC	0000397964	3	RREQ489149	STAPLES DC-001/Post-it Pop-up Dispenser Notes 3" x		0.00	0.00	144.60
04/19/2022	REQ_PREENC	REQ489149	1		Staples Contract & Commercial Inc/129177/TRU RED 3		0.00	49.10	0.00
04/19/2022	REQ_PREENC	REQ489149	1		Staples Contract & Commercial Inc/129177/TRU RED 3		0.00	49.10	0.00
04/19/2022	REQ_PREENC	REQ489149	1		Staples Contract & Commercial Inc/129177/TRU RED 3		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 07/17/2022  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0181	09800	00	4301	1000	1110	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
04/19/2022	REQ_PREENC	REQ489149	1		Staples Contract & Commercial Inc/129177/TRU RED 3		0.00	-49.10	0.00	0.00
04/19/2022	REQ_PREENC	REQ489149	2		Staples Contract & Commercial Inc/129177/Post-it N		0.00	157.60	0.00	0.00
04/19/2022	REQ_PREENC	REQ489149	2		Staples Contract & Commercial Inc/129177/Post-it N		0.00	157.60	0.00	0.00
04/19/2022	REQ_PREENC	REQ489149	10		Staples Contract & Commercial Inc/129177/Post-it P		0.00	46.07	0.00	0.00
04/19/2022	REQ_PREENC	REQ489149	10		Staples Contract & Commercial Inc/129177/Post-it P		0.00	46.07	0.00	0.00
04/19/2022	REQ_PREENC	REQ489149	10		Staples Contract & Commercial Inc/129177/Post-it P		0.00	0.00	0.00	0.00
04/19/2022	REQ_PREENC	REQ489149	10		Staples Contract & Commercial Inc/129177/Post-it P		0.00	-46.07	0.00	0.00
04/19/2022	REQ_PREENC	REQ489149	8		Staples Contract & Commercial Inc/129177/Pilot G2		0.00	0.00	0.00	0.00
04/19/2022	REQ_PREENC	REQ489149	8		Staples Contract & Commercial Inc/129177/Pilot G2		0.00	-22.10	0.00	0.00
04/19/2022	REQ_PREENC	REQ489149	9		Staples Contract & Commercial Inc/129177/Post-it P		0.00	51.40	0.00	0.00
04/19/2022	REQ_PREENC	REQ489149	9		Staples Contract & Commercial Inc/129177/Post-it P		0.00	51.40	0.00	0.00
04/19/2022	REQ_PREENC	REQ489149	9		Staples Contract & Commercial Inc/129177/Post-it P		0.00	0.00	0.00	0.00
04/19/2022	REQ_PREENC	REQ489149	9		Staples Contract & Commercial Inc/129177/Post-it P		0.00	-51.40	0.00	0.00
04/19/2022	REQ_PREENC	REQ489149	7		Staples Contract & Commercial Inc/129177/Pilot G2		0.00	24.02	0.00	0.00
04/19/2022	REQ_PREENC	REQ489149	7		Staples Contract & Commercial Inc/129177/Pilot G2		0.00	24.02	0.00	0.00
04/19/2022	REQ_PREENC	REQ489149	7		Staples Contract & Commercial Inc/129177/Pilot G2		0.00	0.00	0.00	0.00
04/19/2022	REQ_PREENC	REQ489149	7		Staples Contract & Commercial Inc/129177/Pilot G2		0.00	-24.02	0.00	0.00
04/19/2022	REQ_PREENC	REQ489149	8		Staples Contract & Commercial Inc/129177/Pilot G2		0.00	22.10	0.00	0.00
04/19/2022	REQ_PREENC	REQ489149	8		Staples Contract & Commercial Inc/129177/Pilot G2		0.00	22.10	0.00	0.00
04/19/2022	REQ_PREENC	REQ489149	5		Staples Contract & Commercial Inc/129177/TRU RED 1		0.00	0.00	0.00	0.00
04/19/2022	REQ_PREENC	REQ489149	5		Staples Contract & Commercial Inc/129177/TRU RED 1		0.00	-187.84	0.00	0.00
04/19/2022	REQ_PREENC	REQ489149	6		Staples Contract & Commercial Inc/129177/Sharpie T		0.00	33.30	0.00	0.00
04/19/2022	REQ_PREENC	REQ489149	6		Staples Contract & Commercial Inc/129177/Sharpie T		0.00	33.30	0.00	0.00
04/19/2022	REQ_PREENC	REQ489149	6		Staples Contract & Commercial Inc/129177/Sharpie T		0.00	0.00	0.00	0.00
04/19/2022	REQ_PREENC	REQ489149	6		Staples Contract & Commercial Inc/129177/Sharpie T		0.00	-33.30	0.00	0.00
04/19/2022	REQ_PREENC	REQ489149	4		Staples Contract & Commercial Inc/129177/Hammermil		0.00	302.64	0.00	0.00
04/19/2022	REQ_PREENC	REQ489149	4		Staples Contract & Commercial Inc/129177/Hammermil		0.00	302.64	0.00	0.00
04/19/2022	REQ_PREENC	REQ489149	4		Staples Contract & Commercial Inc/129177/Hammermil		0.00	0.00	0.00	0.00
04/19/2022	REQ_PREENC	REQ489149	4		Staples Contract & Commercial Inc/129177/Hammermil		0.00	-302.64	0.00	0.00
04/19/2022	REQ_PREENC	REQ489149	5		Staples Contract & Commercial Inc/129177/TRU RED 1		0.00	187.84	0.00	0.00
04/19/2022	REQ_PREENC	REQ489149	5		Staples Contract & Commercial Inc/129177/TRU RED 1		0.00	187.84	0.00	0.00
04/19/2022	REQ_PREENC	REQ489149	2		Staples Contract & Commercial Inc/129177/Post-it N		0.00	0.00	0.00	0.00
04/19/2022	REQ_PREENC	REQ489149	2		Staples Contract & Commercial Inc/129177/Post-it N		0.00	-157.60	0.00	0.00
04/19/2022	REQ_PREENC	REQ489149	3		Staples Contract & Commercial Inc/129177/Post-it P		0.00	134.20	0.00	0.00
04/19/2022	REQ_PREENC	REQ489149	3		Staples Contract & Commercial Inc/129177/Post-it P		0.00	134.20	0.00	0.00
04/19/2022	REQ_PREENC	REQ489149	3		Staples Contract & Commercial Inc/129177/Post-it P		0.00	0.00	0.00	0.00
04/19/2022	REQ_PREENC	REQ489149	3		Staples Contract & Commercial Inc/129177/Post-it P		0.00	-134.20	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	
0181	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/19/2022	REQ_PREENC	REQ489157	1		Staples Contract & Commercial Inc/129177/Learning		0.00		0.00
04/19/2022	REQ_PREENC	REQ489157	1		Staples Contract & Commercial Inc/129177/Learning		0.00	31.49	0.00
04/19/2022	REQ_PREENC	REQ489157	1		Staples Contract & Commercial Inc/129177/Learning		0.00	0.00	0.00
04/19/2022	REQ_PREENC	REQ489157	1		Staples Contract & Commercial Inc/129177/Learning		0.00	-31.49	0.00
04/19/2022	REQ_PREENC	REQ489157	2		Staples Contract & Commercial Inc/129177/TRU RED F		0.00	58.80	0.00
04/19/2022	REQ_PREENC	REQ489157	2		Staples Contract & Commercial Inc/129177/TRU RED F		0.00	58.80	0.00
04/19/2022	REQ_PREENC	REQ489157	2		Staples Contract & Commercial Inc/129177/TRU RED F		0.00	0.00	0.00
04/19/2022	REQ_PREENC	REQ489157	2		Staples Contract & Commercial Inc/129177/TRU RED F		0.00	-58.80	0.00
04/19/2022	REQ_PREENC	REQ489157	3		Staples Contract & Commercial Inc/129177/Staples H		0.00	19.65	0.00
04/19/2022	REQ_PREENC	REQ489157	3		Staples Contract & Commercial Inc/129177/Staples H		0.00	19.65	0.00
04/19/2022	REQ_PREENC	REQ489157	3		Staples Contract & Commercial Inc/129177/Staples H		0.00	0.00	0.00
04/19/2022	REQ_PREENC	REQ489157	3		Staples Contract & Commercial Inc/129177/Staples H		0.00	-19.65	0.00
04/21/2022	PO_POENC	0000398090	1	RREQ489157	STAPLES DC-001/Learning Advantage Magnetic Two-Col		0.00	-31.49	0.00
04/21/2022	PO_POENC	0000398090	1	RREQ489157	STAPLES DC-001/Learning Advantage Magnetic Two-Col		0.00	0.00	33.93
04/21/2022	PO_POENC	0000398090	1	RREQ489157	STAPLES DC-001/Learning Advantage Magnetic Two-Col		0.00	0.00	33.93
04/21/2022	PO_POENC	0000398090	1	RREQ489157	STAPLES DC-001/Learning Advantage Magnetic Two-Col		0.00	0.00	0.00
04/21/2022	PO_POENC	0000398090	1	RREQ489157	STAPLES DC-001/Learning Advantage Magnetic Two-Col		0.00	0.00	-33.93
04/21/2022	PO_POENC	0000398090	2	RREQ489157	STAPLES DC-001/TRU RED Front Load Stackable Metal		0.00	0.00	63.36
04/21/2022	PO_POENC	0000398090	3	RREQ489157	STAPLES DC-001/Staples Hardboard Clipboard Letter		0.00	0.00	0.00
04/21/2022	PO_POENC	0000398090	3	RREQ489157	STAPLES DC-001/Staples Hardboard Clipboard Letter		0.00	0.00	-21.17
04/21/2022	PO_POENC	0000398090	3	RREQ489157	STAPLES DC-001/Staples Hardboard Clipboard Letter		0.00	-19.65	0.00
04/21/2022	PO_POENC	0000398090	2	RREQ489157	STAPLES DC-001/TRU RED Front Load Stackable Metal		0.00	0.00	63.36
04/21/2022	PO_POENC	0000398090	2	RREQ489157	STAPLES DC-001/TRU RED Front Load Stackable Metal		0.00	0.00	0.00
04/21/2022	PO_POENC	0000398090	2	RREQ489157	STAPLES DC-001/TRU RED Front Load Stackable Metal		0.00	0.00	-63.36
04/21/2022	PO_POENC	0000398090	2	RREQ489157	STAPLES DC-001/TRU RED Front Load Stackable Metal		0.00	-58.80	0.00
04/21/2022	PO_POENC	0000398090	3	RREQ489157	STAPLES DC-001/Staples Hardboard Clipboard Letter		0.00	0.00	21.17
04/21/2022	PO_POENC	0000398090	3	RREQ489157	STAPLES DC-001/Staples Hardboard Clipboard Letter		0.00	0.00	21.17
04/22/2022	AP_VOUCHER	01234630	1	P0000397964	STAPLES DC-001/TRU RED 3" x 5" Index Cards L		0.00	0.00	0.00
04/22/2022	AP_VOUCHER	01234630	1	P0000397964	STAPLES DC-001/TRU RED 3" x 5" Index Cards L		0.00	0.00	-52.91
04/22/2022	AP_VOUCHER	01234630	2	P0000397964	STAPLES DC-001/Post-it Notes 3" x 5" Canary		0.00	0.00	0.00
04/22/2022	AP_VOUCHER	01234630	2	P0000397964	STAPLES DC-001/Post-it Notes 3" x 5" Canary		0.00	0.00	-169.81
04/22/2022	AP_VOUCHER	01234630	3	P0000397964	STAPLES DC-001/Post-it Pop-up Dispenser Notes		0.00	0.00	0.00
04/22/2022	AP_VOUCHER	01234630	3	P0000397964	STAPLES DC-001/Post-it Pop-up Dispenser Notes		0.00	0.00	-144.60
04/22/2022	AP_VOUCHER	01234630	10	P0000397964	STAPLES DC-001/Post-it Pop-up Dispenser Notes		0.00	0.00	0.00
04/22/2022	AP_VOUCHER	01234630	10	P0000397964	STAPLES DC-001/Post-it Pop-up Dispenser Notes		0.00	0.00	-49.64
04/22/2022	AP_VOUCHER	01234630	7	P0000397964	STAPLES DC-001/Pilot G2 Retractable Gel Pens		0.00	0.00	0.00
04/22/2022	AP_VOUCHER	01234630	7	P0000397964	STAPLES DC-001/Pilot G2 Retractable Gel Pens		0.00	0.00	-25.88

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	
0181	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/22/2022	AP_VOUCHER	01234630	8	P0000397964	STAPLES DC-001/Pilot G2 Retractable Gel Pens		0.00	0.00	23.81
04/22/2022	AP_VOUCHER	01234630	8	P0000397964	STAPLES DC-001/Pilot G2 Retractable Gel Pens		0.00	0.00	-23.81
04/22/2022	AP_VOUCHER	01234630	9	P0000397964	STAPLES DC-001/Post-it Pop-up Notes Dispenser		0.00	0.00	55.38
04/22/2022	AP_VOUCHER	01234630	9	P0000397964	STAPLES DC-001/Post-it Pop-up Notes Dispenser		0.00	0.00	-55.38
04/22/2022	AP_VOUCHER	01234630	4	P0000397964	STAPLES DC-001/Hammermill Copy Plus Copy Pape		0.00	0.00	326.10
04/22/2022	AP_VOUCHER	01234630	4	P0000397964	STAPLES DC-001/Hammermill Copy Plus Copy Pape		0.00	0.00	-326.09
04/22/2022	AP_VOUCHER	01234630	5	P0000397964	STAPLES DC-001/TRU RED 1-Subject Notebook 8"		0.00	0.00	202.40
04/22/2022	AP_VOUCHER	01234630	5	P0000397964	STAPLES DC-001/TRU RED 1-Subject Notebook 8"		0.00	0.00	-202.40
04/22/2022	AP_VOUCHER	01234630	6	P0000397964	STAPLES DC-001/Sharpie Tank Highlighter Chis		0.00	0.00	35.88
04/22/2022	AP_VOUCHER	01234630	6	P0000397964	STAPLES DC-001/Sharpie Tank Highlighter Chis		0.00	0.00	-35.88
04/23/2022	AP_VOUCHER	01234828	2	P0000398090	STAPLES DC-001/TRU RED Front Load Stackable M		0.00	0.00	63.36
04/23/2022	AP_VOUCHER	01234828	2	P0000398090	STAPLES DC-001/TRU RED Front Load Stackable M		0.00	0.00	-63.36
04/23/2022	AP_VOUCHER	01234828	3	P0000398090	STAPLES DC-001/Staples Hardboard Clipboard L		0.00	0.00	21.17
04/23/2022	AP_VOUCHER	01234828	3	P0000398090	STAPLES DC-001/Staples Hardboard Clipboard L		0.00	0.00	-21.17
04/25/2022	AP_VOUCHER	01234904	1	P0000395071	BARNES & NOBLE/9781933032702 Guerra revoluci		0.00	0.00	6.02
04/25/2022	AP_VOUCHER	01234904	1	P0000395071	BARNES & NOBLE/9781933032702 Guerra revoluci		0.00	0.00	-6.02
04/25/2022	AP_VOUCHER	01234904	2	P0000395071	BARNES & NOBLE/9781930332669 la noche de las		0.00	0.00	6.02
04/25/2022	AP_VOUCHER	01234904	2	P0000395071	BARNES & NOBLE/9781930332669 la noche de las		0.00	0.00	-6.02
04/25/2022	AP_VOUCHER	01234904	3	P0000395071	BARNES & NOBLE/9781930332980 leones a la hora		0.00	0.00	6.02
04/25/2022	AP_VOUCHER	01234904	3	P0000395071	BARNES & NOBLE/9781930332980 leones a la hora		0.00	0.00	-6.02
04/25/2022	AP_VOUCHER	01234904	10	P0000395071	BARNES & NOBLE/9781930332508 El caballero del		0.00	0.00	6.02
04/25/2022	AP_VOUCHER	01234904	10	P0000395071	BARNES & NOBLE/9781930332508 El caballero del		0.00	0.00	-6.02
04/25/2022	AP_VOUCHER	01234904	7	P0000395071	BARNES & NOBLE/9781933032191 vacaciones al pi		0.00	0.00	6.02
04/25/2022	AP_VOUCHER	01234904	7	P0000395071	BARNES & NOBLE/9781933032191 vacaciones al pi		0.00	0.00	-6.02
04/25/2022	AP_VOUCHER	01234904	8	P0000395071	BARNES & NOBLE/9781632456434 Carnaval a media		0.00	0.00	6.02
04/25/2022	AP_VOUCHER	01234904	8	P0000395071	BARNES & NOBLE/9781632456434 Carnaval a media		0.00	0.00	-6.02
04/25/2022	AP_VOUCHER	01234904	9	P0000395071	BARNES & NOBLE/9781930332492 dinosaurios al a		0.00	0.00	6.02
04/25/2022	AP_VOUCHER	01234904	9	P0000395071	BARNES & NOBLE/9781930332492 dinosaurios al a		0.00	0.00	-6.02
04/25/2022	AP_VOUCHER	01234904	4	P0000395071	BARNES & NOBLE/9781933032955 maremoto en hawa		0.00	0.00	6.02
04/25/2022	AP_VOUCHER	01234904	4	P0000395071	BARNES & NOBLE/9781933032955 maremoto en hawa		0.00	0.00	-6.02
04/25/2022	AP_VOUCHER	01234904	5	P0000395071	BARNES & NOBLE/9781930332690 media noche en		0.00	0.00	6.02
04/25/2022	AP_VOUCHER	01234904	5	P0000395071	BARNES & NOBLE/9781930332690 media noche en		0.00	0.00	-6.02
04/25/2022	AP_VOUCHER	01234904	6	P0000395071	BARNES & NOBLE/9781930332515 Una momia al ama		0.00	0.00	6.02
04/25/2022	AP_VOUCHER	01234904	6	P0000395071	BARNES & NOBLE/9781930332515 Una momia al ama		0.00	0.00	-6.02
04/27/2022	AP_VOUCHER	01235601	1	P0000395874	LAKESHORE CURR/FD876 - Student Gear Clocks -		0.00	0.00	70.88
04/27/2022	AP_VOUCHER	01235601	1	P0000395874	LAKESHORE CURR/FD876 - Student Gear Clocks -		0.00	0.00	-70.88
04/27/2022	AP_VOUCHER	01235601	2	P0000395874	LAKESHORE CURR/LA444 - Hand Magnifiers - Set		0.00	0.00	40.50

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
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								
0181	09800	00	4301	1000	1110	01000	0000	2022		Resource 09800 - LCFF Intervention Support Account 4301 - Supplies						
04/27/2022	AP_VOUCHER	01235601	2	P0000395874	LAKESHORE CURR/LA444	- Hand Magnifiers - Set				0.00	0.00		-40.50	0.00		
04/27/2022	AP_VOUCHER	01235601	3	P0000395874	LAKESHORE CURR/GA934	- Smelly Markers - Set o				0.00	0.00		0.00	26.31		
04/27/2022	AP_VOUCHER	01235601	3	P0000395874	LAKESHORE CURR/GA934	- Smelly Markers - Set o				0.00	0.00		-26.31	0.00		
04/30/2022	AP_VOUCHER	01236144	1	P0000398090	STAPLES DC-001/Learning Advantage Magnetic Tw					0.00	0.00		0.00	33.93		
04/30/2022	AP_VOUCHER	01236144	1	P0000398090	STAPLES DC-001/Learning Advantage Magnetic Tw					0.00	0.00		-33.93	0.00		
05/03/2022	AP_VOUCHER	01236488	1	P0000395396	BARNES & NOBLE/9781735974163	La Gracitudo es m				0.00	0.00		0.00	17.23		
05/03/2022	AP_VOUCHER	01236488	1	P0000395396	BARNES & NOBLE/9781735974163	La Gracitudo es m				0.00	0.00		-17.23	0.00		
05/03/2022	AP_VOUCHER	01236488	2	P0000395396	BARNES & NOBLE/9781735974125	la amabilidad es				0.00	0.00		0.00	17.23		
05/03/2022	AP_VOUCHER	01236488	2	P0000395396	BARNES & NOBLE/9781735974125	la amabilidad es				0.00	0.00		-17.23	0.00		
05/06/2022	REQ_PREENC	REQ490237	1		Lakeshore Equipment Company/129177/STE2951	- Gradu				0.00	22.52		0.00	0.00		
05/06/2022	REQ_PREENC	REQ490237	2		Lakeshore Equipment Company/129177/NF9763	- White				0.00	52.56		0.00	0.00		
05/06/2022	REQ_PREENC	REQ490237	3		Lakeshore Equipment Company/129177/FN2924CX	- List				0.00	140.06		0.00	0.00		
05/06/2022	REQ_PREENC	REQ490240	1		Staples Contract & Commercial Inc/129177/SKILCRAFT					0.00	284.69		0.00	0.00		
05/09/2022	PO_POENC	0000399176	1	RREQ490237	LAKESHORE CURR/STE2951	- Graduation Certificates				0.00	0.00		24.27	0.00		
05/09/2022	PO_POENC	0000399176	1	RREQ490237	LAKESHORE CURR/STE2951	- Graduation Certificates				0.00	-22.52		0.00	0.00		
05/09/2022	PO_POENC	0000399176	2	RREQ490237	LAKESHORE CURR/NF9763	- White Sentence Strips				0.00	0.00		56.63	0.00		
05/09/2022	PO_POENC	0000399176	2	RREQ490237	LAKESHORE CURR/NF9763	- White Sentence Strips				0.00	-52.56		0.00	0.00		
05/09/2022	PO_POENC	0000399176	3	RREQ490237	LAKESHORE CURR/FN2924CX	- Listening Center Headpho				0.00	0.00		150.91	0.00		
05/09/2022	PO_POENC	0000399176	3	RREQ490237	LAKESHORE CURR/FN2924CX	- Listening Center Headpho				0.00	-140.06		0.00	0.00		
05/09/2022	PO_POENC	0000399177	1	RREQ490240	STAPLES DC-001/SKILCRAFT Dry Erase Easel 68"	White				0.00	0.00		306.75	0.00		
05/09/2022	PO_POENC	0000399177	1	RREQ490240	STAPLES DC-001/SKILCRAFT Dry Erase Easel 68"	White				0.00	-284.69		0.00	0.00		
05/10/2022	REQ_PREENC	REQ490498	1		Staples Contract & Commercial Inc/129177/Staples C					0.00	75.95		0.00	0.00		
05/10/2022	REQ_PREENC	REQ490498	2		Staples Contract & Commercial Inc/129177/Staples E					0.00	61.75		0.00	0.00		
05/10/2022	REQ_PREENC	REQ490498	3		Staples Contract & Commercial Inc/129177/Staples G					0.00	51.45		0.00	0.00		
05/12/2022	PO_POENC	0000399434	1	RREQ490498	STAPLES DC-001/Staples Clasp Close Catalog Envelop					0.00	0.00		81.84	0.00		
05/12/2022	PO_POENC	0000399434	1	RREQ490498	STAPLES DC-001/Staples Clasp Close Catalog Envelop					0.00	-75.95		0.00	0.00		
05/12/2022	PO_POENC	0000399434	2	RREQ490498	STAPLES DC-001/Staples EasyClose Catalog Envelopes					0.00	0.00		66.54	0.00		
05/12/2022	PO_POENC	0000399434	2	RREQ490498	STAPLES DC-001/Staples EasyClose Catalog Envelopes					0.00	-61.75		0.00	0.00		
05/12/2022	PO_POENC	0000399434	3	RREQ490498	STAPLES DC-001/Staples Gunned #10 Business Envelop					0.00	0.00		55.44	0.00		
05/12/2022	PO_POENC	0000399434	3	RREQ490498	STAPLES DC-001/Staples Gunned #10 Business Envelop					0.00	-51.45		0.00	0.00		
05/13/2022	AP_VOUCHER	01238805	1	P0000399177	STAPLES DC-001/SKILCRAFT Dry Erase Easel 68"					0.00	0.00		0.00	306.75		
05/13/2022	AP_VOUCHER	01238805	1	P0000399177	STAPLES DC-001/SKILCRAFT Dry Erase Easel 68"					0.00	0.00		-306.75	0.00		
05/13/2022	AP_VOUCHER	01238853	1	P0000399434	STAPLES DC-001/Staples Clasp Close Catalog En					0.00	0.00		0.00	81.83		
05/13/2022	AP_VOUCHER	01238853	1	P0000399434	STAPLES DC-001/Staples Clasp Close Catalog En					0.00	0.00		-81.83	0.00		
05/13/2022	AP_VOUCHER	01238853	2	P0000399434	STAPLES DC-001/Staples EasyClose Catalog Enve					0.00	0.00		0.00	66.54		
05/13/2022	AP_VOUCHER	01238853	2	P0000399434	STAPLES DC-001/Staples EasyClose Catalog Enve					0.00	0.00		-66.54	0.00		
05/13/2022	AP_VOUCHER	01238853	3	P0000399434	STAPLES DC-001/Staples Gunned #10 Business En					0.00	0.00		0.00	55.44		
<b>TRAN TYPE DESCRIPTION</b>										<b>TRAN TYPE DESCRIPTION</b>	<b>TRAN TYPE DESCRIPTION</b>	<b>TRAN TYPE DESCRIPTION</b>	<b>TRAN TYPE DESCRIPTION</b>	<b>TRAN TYPE DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss			AR_MISCPAY	Miscellaneous Payment			CM_TRXN	Cost Mgmt Tran		GL_JOURNAL	GL Journal		PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			EX_EXSHEET	Expense Sheet		PO_POENC	PO Encumbrance		PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense			BD_JOURNAL	Budget			EX_TAUTH	Travel Authorization		PO_POENCNP	PO Non Prorated Item		REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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			
0181	09800	00	4301	1000	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies												
05/13/2022	AP_VOUCHER	01238853	3	P0000399434	STAPLES DC-001/Staples Gunned #10 Business En	0.00	0.00	-55.44	0.00			
05/30/2022	AP_VOUCHER	01242629	1	P0000399176	LAKESHORE CURR/STE2951 - Graduation Certifica	0.00	0.00	0.00	24.27			
05/30/2022	AP_VOUCHER	01242629	1	P0000399176	LAKESHORE CURR/STE2951 - Graduation Certifica	0.00	0.00	-24.27	0.00			
05/30/2022	AP_VOUCHER	01242629	2	P0000399176	LAKESHORE CURR/NF9763 - White Sentence Strips	0.00	0.00	0.00	56.63			
05/30/2022	AP_VOUCHER	01242629	2	P0000399176	LAKESHORE CURR/NF9763 - White Sentence Strips	0.00	0.00	-56.63	0.00			
05/30/2022	AP_VOUCHER	01242629	3	P0000399176	LAKESHORE CURR/FN2924CX - Listening Center He	0.00	0.00	0.00	150.91			
05/30/2022	AP_VOUCHER	01242629	3	P0000399176	LAKESHORE CURR/FN2924CX - Listening Center He	0.00	0.00	-150.91	0.00			
06/10/2022	GL_JOURNAL	PCD0486396	1653	SCHOOL OUT	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru	0.00	0.00	0.00	31.69			
06/10/2022	GL_JOURNAL	PCD0486396	1654	STAPLES	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru	0.00	0.00	0.00	109.87			
07/06/2022	PO_RAEXP	RCV582171	1	P0000392372	OPR-114697 LAKESHORE CURR	0.00	0.00	0.00	469.06			
07/06/2022	PO_RAEXP	RCV582171	1	P0000392372	OPR-114697 LAKESHORE CURR	0.00	0.00	0.00	36.35			
07/06/2022	PO_RAEXP	RCV582175	1	P0000393253	OPR-114697 MYSTERY SC-001	0.00	0.00	0.00	1,095.00			
07/06/2022	PO_RAEXP	RCV582175	1	P0000393253	OPR-114697 MYSTERY SC-001	0.00	0.00	0.00	84.86			
07/06/2022	PO_RAEXP	RCV582175	2	P0000393253	OPR-114697 MYSTERY SC-001	0.00	0.00	0.00	105.00			
07/06/2022	PO_RAEXP	RCV582175	2	P0000393253	OPR-114697 MYSTERY SC-001	0.00	0.00	0.00	8.14			
07/12/2022	GL_JOURNAL	PCD0488299	1176	STAPLES DI	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju	0.00	0.00	0.00	279.07			
Number of Transactions 1,632						Totals	4,377.76	20,015.00	0.00	1,854.78	13,782.46	
Number of Transactions 1,632						Account	Totals 4000s	4,377.76	20,015.00	0.00	1,854.78	13,782.46
0181	09800	00	5209	1000	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 5209 - Conference Local												
05/28/2021	GL_BD_JRNL	PRE0465180	1466		07/01/2021/Load 2022 Preliminary 25% Budget for ac	1,000.00	0.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	1322		07/01/2021/Remove 2022 Preliminary 25% Budget for	-1,000.00	0.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	1470		07/01/2021/Load 2021-22 Board-Approved Original Bu	4,000.00	0.00	0.00	0.00			
02/11/2022	GL_BD_JRNL	0000479002	1		02/11/2022/Transfer of appropriations for 0181 Lon	-4,000.00	0.00	0.00	0.00			
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 4						Account	Totals 5000s	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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Ledger Grp: EXPENSE --  
Tran Type: All 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
0181	09800	00	5209	1000	1110	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 5209 - Conference Local										

Number of Transactions 1,685                      Resource                      Totals 09800                      4,928.84                      28,592.00                      0.00                      1,854.78                      21,808.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0181	32100	00	2253	8100	0000	01000	7001	2022
Resource 32100 - CARES Act ESSER Fund Account 2253 - Operations Substitute OSS								

01/12/2022	GL_BD_JRNL	0000477185	4257	12/31/2021/	Open	\$0	budget strings/	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	782	12/31/2021/	Open	\$0	budget strings/	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6522	12/31/2021/	Open	\$0	budget strings/	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6514	12/31/2021/	Open	\$0	budget strings/	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4389	12/31/2021/	Open	\$0	budget strings/	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4249	12/31/2021/	Open	\$0	budget strings/	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6518	12/31/2021/	Open	\$0	budget strings/	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6510	12/31/2021/	Open	\$0	budget strings/	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6502	12/31/2021/	Open	\$0	budget strings/	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6506	12/31/2021/	Open	\$0	budget strings/	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6498	12/31/2021/	Open	\$0	budget strings/	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6490	12/31/2021/	Open	\$0	budget strings/	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6494	12/31/2021/	Open	\$0	budget strings/	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6486	12/31/2021/	Open	\$0	budget strings/	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	5589	12/31/2021/	Open	\$0	budget strings/	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6482	12/31/2021/	Open	\$0	budget strings/	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4675	12/31/2021/	Open	\$0	budget strings/	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4405	12/31/2021/	Open	\$0	budget strings/	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4409	12/31/2021/	Open	\$0	budget strings/	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4401	12/31/2021/	Open	\$0	budget strings/	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4393	12/31/2021/	Open	\$0	budget strings/	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4397	12/31/2021/	Open	\$0	budget strings/	0.00	0.00	0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	5785	16909432	12/31/2021/	Transfer of Custodial hourly expense fr		0.00	0.00	0.00	130.08
01/12/2022	GL_JOURNAL	SAL0477173	9211	16909363	12/31/2021/	Transfer of Custodial hourly expense fr		0.00	0.00	0.00	780.48
01/12/2022	GL_JOURNAL	SAL0477173	9219	16910574	12/31/2021/	Transfer of Custodial hourly expense fr		0.00	0.00	0.00	1,430.88
01/12/2022	GL_JOURNAL	SAL0477173	12281	16901910	12/31/2021/	Transfer of Custodial hourly expense fr		0.00	0.00	0.00	250.08
01/12/2022	GL_JOURNAL	SAL0477173	10535	5285462	12/31/2021/	Transfer of Custodial hourly expense fr		0.00	0.00	0.00	520.32
01/12/2022	GL_JOURNAL	SAL0477173	12293	16904596	12/31/2021/	Transfer of Custodial hourly expense fr		0.00	0.00	0.00	1,300.80
01/12/2022	GL_JOURNAL	SAL0477173	12285	16903180	12/31/2021/	Transfer of Custodial hourly expense fr		0.00	0.00	0.00	1,250.40
01/12/2022	GL_JOURNAL	SAL0477173	12313	16909374	12/31/2021/	Transfer of Custodial hourly expense fr		0.00	0.00	0.00	1,170.72

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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0181	32100	00	2253	8100	0000	01000	7001	2022	
Resource 32100 - CARES Act ESSER Fund Account 2253 - Operations Substitute OSS									
01/12/2022	GL_JOURNAL	SAL0477173	12305	16907691	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	1,170.72
01/12/2022	GL_JOURNAL	SAL0477173	12297	16905299	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	1,430.88
01/12/2022	GL_JOURNAL	SAL0477173	12301	16907135	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	1,430.88
01/12/2022	GL_JOURNAL	SAL0477173	9629	16909366	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	130.08
01/12/2022	GL_JOURNAL	SAL0477173	9367	5319754	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	1,170.72
01/12/2022	GL_JOURNAL	SAL0477173	9371	5333159	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	910.56
01/12/2022	GL_JOURNAL	SAL0477173	9363	5315317	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	1,430.88
01/12/2022	GL_JOURNAL	SAL0477173	9355	5285476	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	390.24
01/12/2022	GL_JOURNAL	SAL0477173	9359	5290597	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	1,430.88
01/12/2022	GL_JOURNAL	SAL0477173	9351	5272683	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	125.04
01/12/2022	GL_JOURNAL	SAL0477173	12321	16910789	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	1,040.64
01/12/2022	GL_JOURNAL	SAL0477173	12317	16910562	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	1,300.80
01/12/2022	GL_JOURNAL	SAL0477173	12309	16908815	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	1,300.80
01/12/2022	GL_JOURNAL	SAL0477173	12289	16903507	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	1,250.40
01/18/2022	GL_BD_JRNL	0000477418	742		01/18/2022/Transfer	of appropriations for multiple		130.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	743		01/18/2022/Transfer	of appropriations for multiple		780.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	744		01/18/2022/Transfer	of appropriations for multiple		1,431.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	745		01/18/2022/Transfer	of appropriations for multiple		125.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	746		01/18/2022/Transfer	of appropriations for multiple		390.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	747		01/18/2022/Transfer	of appropriations for multiple		1,431.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	760		01/18/2022/Transfer	of appropriations for multiple		1,301.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	761		01/18/2022/Transfer	of appropriations for multiple		1,171.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	762		01/18/2022/Transfer	of appropriations for multiple		1,301.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	763		01/18/2022/Transfer	of appropriations for multiple		1,041.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	754		01/18/2022/Transfer	of appropriations for multiple		1,250.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	755		01/18/2022/Transfer	of appropriations for multiple		1,250.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	756		01/18/2022/Transfer	of appropriations for multiple		1,301.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	757		01/18/2022/Transfer	of appropriations for multiple		1,431.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	758		01/18/2022/Transfer	of appropriations for multiple		1,431.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	759		01/18/2022/Transfer	of appropriations for multiple		1,171.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	748		01/18/2022/Transfer	of appropriations for multiple		1,431.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	749		01/18/2022/Transfer	of appropriations for multiple		1,171.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	750		01/18/2022/Transfer	of appropriations for multiple		911.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	751		01/18/2022/Transfer	of appropriations for multiple		130.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	752		01/18/2022/Transfer	of appropriations for multiple		520.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	753		01/18/2022/Transfer	of appropriations for multiple		250.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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							
0181	32100	00	2253	8100	0000	01000	7001	2022							
Resource 32100 - CARES Act ESSER Fund Account 2253 - Operations Substitute OSS															
Number of Transactions 66									Totals	0.72	21,348.00	0.00	0.00	21,347.28	
Number of Transactions 66									Account	Totals 2000s	0.72	21,348.00	0.00	0.00	21,347.28
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0181	32100	00	3202	8100	0000	01000	7001	2022							
Resource 32100 - CARES Act ESSER Fund Account 3202 - PERS Classified Positions															
01/12/2022	GL_BD_JRNL	0000477185	786						0.00	0.00	0.00	0.00	0.00		
01/12/2022	GL_JOURNAL	SAL0477173	5788	16909432					0.00	0.00	0.00	0.00	29.80		
01/18/2022	GL_BD_JRNL	0000477418	1904						30.00	0.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	0.20	30.00	0.00	0.00	29.80	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0181	32100	00	3302	8100	0000	01000	7001	2022							
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified															
01/12/2022	GL_BD_JRNL	0000477185	4251						0.00	0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	4252						0.00	0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	4390						0.00	0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	4391						0.00	0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	4398						0.00	0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	4259						0.00	0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	4394						0.00	0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	4395						0.00	0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	4402						0.00	0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	4403						0.00	0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	4411						0.00	0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	4399						0.00	0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	4406						0.00	0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	4407						0.00	0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	4680						0.00	0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	4681						0.00	0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	6483						0.00	0.00	0.00	0.00	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 07/17/2022  
Run Time 20:11:28

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0181	32100	00	3302	8100	0000	01000	7001	2022				
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified												
01/12/2022	GL_BD_JRNL	0000477185	4412		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	5592		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	5593		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6487		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6488		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6495		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6484		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6491		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6492		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6499		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6500		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6507		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6496		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6503		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6504		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6511		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6512		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6519		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6508		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	791		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	792		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6520		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6515		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6516		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6523		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6524		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4258		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	5792	16909432	12/31/2021/Transfer	of Custodial hourly	expense fr		0.00	0.00	0.00	1.89
01/12/2022	GL_JOURNAL	SAL0477173	5793	16909432	12/31/2021/Transfer	of Custodial hourly	expense fr		0.00	0.00	0.00	8.07
01/12/2022	GL_JOURNAL	SAL0477173	9220	16910574	12/31/2021/Transfer	of Custodial hourly	expense fr		0.00	0.00	0.00	88.71
01/12/2022	GL_JOURNAL	SAL0477173	12314	16909374	12/31/2021/Transfer	of Custodial hourly	expense fr		0.00	0.00	0.00	16.98
01/12/2022	GL_JOURNAL	SAL0477173	12315	16909374	12/31/2021/Transfer	of Custodial hourly	expense fr		0.00	0.00	0.00	72.58
01/12/2022	GL_JOURNAL	SAL0477173	9213	16909363	12/31/2021/Transfer	of Custodial hourly	expense fr		0.00	0.00	0.00	11.31
01/12/2022	GL_JOURNAL	SAL0477173	9214	16909363	12/31/2021/Transfer	of Custodial hourly	expense fr		0.00	0.00	0.00	48.39
01/12/2022	GL_JOURNAL	SAL0477173	9352	5272683	12/31/2021/Transfer	of Custodial hourly	expense fr		0.00	0.00	0.00	7.75
01/12/2022	GL_JOURNAL	SAL0477173	9353	5272683	12/31/2021/Transfer	of Custodial hourly	expense fr		0.00	0.00	0.00	1.81
01/12/2022	GL_JOURNAL	SAL0477173	9360	5290597	12/31/2021/Transfer	of Custodial hourly	expense fr		0.00	0.00	0.00	88.71

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0181	32100	00	3302	8100	0000	01000	7001	2022	
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified									
01/12/2022	GL_JOURNAL	SAL0477173	9221	16910574	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	20.75
01/12/2022	GL_JOURNAL	SAL0477173	9356	5285476	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	24.20
01/12/2022	GL_JOURNAL	SAL0477173	9357	5285476	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	5.66
01/12/2022	GL_JOURNAL	SAL0477173	9364	5315317	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	88.71
01/12/2022	GL_JOURNAL	SAL0477173	9365	5315317	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	20.74
01/12/2022	GL_JOURNAL	SAL0477173	9373	5333159	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	56.46
01/12/2022	GL_JOURNAL	SAL0477173	9361	5290597	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	20.75
01/12/2022	GL_JOURNAL	SAL0477173	9368	5319754	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	72.59
01/12/2022	GL_JOURNAL	SAL0477173	9369	5319754	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	16.98
01/12/2022	GL_JOURNAL	SAL0477173	9634	16909366	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	1.89
01/12/2022	GL_JOURNAL	SAL0477173	9635	16909366	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	8.07
01/12/2022	GL_JOURNAL	SAL0477173	9374	5333159	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	13.20
01/12/2022	GL_JOURNAL	SAL0477173	12290	16903507	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	77.52
01/12/2022	GL_JOURNAL	SAL0477173	12291	16903507	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	18.13
01/12/2022	GL_JOURNAL	SAL0477173	12298	16905299	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	88.72
01/12/2022	GL_JOURNAL	SAL0477173	12299	16905299	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	20.75
01/12/2022	GL_JOURNAL	SAL0477173	12306	16907691	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	72.59
01/12/2022	GL_JOURNAL	SAL0477173	12307	16907691	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	16.97
01/12/2022	GL_JOURNAL	SAL0477173	12302	16907135	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	88.71
01/12/2022	GL_JOURNAL	SAL0477173	12303	16907135	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	20.75
01/12/2022	GL_JOURNAL	SAL0477173	12286	16903180	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	77.52
01/12/2022	GL_JOURNAL	SAL0477173	12287	16903180	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	18.13
01/12/2022	GL_JOURNAL	SAL0477173	12294	16904596	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	80.65
01/12/2022	GL_JOURNAL	SAL0477173	12295	16904596	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	18.86
01/12/2022	GL_JOURNAL	SAL0477173	10538	5285462	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	32.26
01/12/2022	GL_JOURNAL	SAL0477173	10539	5285462	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	7.55
01/12/2022	GL_JOURNAL	SAL0477173	12282	16901910	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	15.50
01/12/2022	GL_JOURNAL	SAL0477173	12283	16901910	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	3.62
01/12/2022	GL_JOURNAL	SAL0477173	12310	16908815	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	80.65
01/12/2022	GL_JOURNAL	SAL0477173	12311	16908815	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	18.86
01/12/2022	GL_JOURNAL	SAL0477173	12318	16910562	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	80.65
01/12/2022	GL_JOURNAL	SAL0477173	12319	16910562	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	18.86
01/12/2022	GL_JOURNAL	SAL0477173	12322	16910789	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	64.52
01/12/2022	GL_JOURNAL	SAL0477173	12323	16910789	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	15.09
01/18/2022	GL_BD_JRNL	0000477418	3629		01/18/2022/Transfer	of appropriations for multiple		2.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3672		01/18/2022/Transfer	of appropriations for multiple		15.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3666		01/18/2022/Transfer	of appropriations for multiple		19.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION 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					
0181	32100	00	3302	8100	0000	01000	7001	2022					
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified													
01/18/2022	GL_BD_JRNL	0000477418	3667		01/18/2022/Transfer of appropriations for multiple				17.00		0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3668		01/18/2022/Transfer of appropriations for multiple				73.00		0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3669		01/18/2022/Transfer of appropriations for multiple				81.00		0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3670		01/18/2022/Transfer of appropriations for multiple				19.00		0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3671		01/18/2022/Transfer of appropriations for multiple				65.00		0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3660		01/18/2022/Transfer of appropriations for multiple				21.00		0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3661		01/18/2022/Transfer of appropriations for multiple				89.00		0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3662		01/18/2022/Transfer of appropriations for multiple				21.00		0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3663		01/18/2022/Transfer of appropriations for multiple				73.00		0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3664		01/18/2022/Transfer of appropriations for multiple				17.00		0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3665		01/18/2022/Transfer of appropriations for multiple				81.00		0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3654		01/18/2022/Transfer of appropriations for multiple				18.00		0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3655		01/18/2022/Transfer of appropriations for multiple				78.00		0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3656		01/18/2022/Transfer of appropriations for multiple				18.00		0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3657		01/18/2022/Transfer of appropriations for multiple				81.00		0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3658		01/18/2022/Transfer of appropriations for multiple				19.00		0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3659		01/18/2022/Transfer of appropriations for multiple				89.00		0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3648		01/18/2022/Transfer of appropriations for multiple				8.00		0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3649		01/18/2022/Transfer of appropriations for multiple				32.00		0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3650		01/18/2022/Transfer of appropriations for multiple				8.00		0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3651		01/18/2022/Transfer of appropriations for multiple				16.00		0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3652		01/18/2022/Transfer of appropriations for multiple				4.00		0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3653		01/18/2022/Transfer of appropriations for multiple				78.00		0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3642		01/18/2022/Transfer of appropriations for multiple				21.00		0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3643		01/18/2022/Transfer of appropriations for multiple				73.00		0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3644		01/18/2022/Transfer of appropriations for multiple				17.00		0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3645		01/18/2022/Transfer of appropriations for multiple				56.00		0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3646		01/18/2022/Transfer of appropriations for multiple				13.00		0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3647		01/18/2022/Transfer of appropriations for multiple				2.00		0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3636		01/18/2022/Transfer of appropriations for multiple				2.00		0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3637		01/18/2022/Transfer of appropriations for multiple				24.00		0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3638		01/18/2022/Transfer of appropriations for multiple				6.00		0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3639		01/18/2022/Transfer of appropriations for multiple				89.00		0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3640		01/18/2022/Transfer of appropriations for multiple				21.00		0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3641		01/18/2022/Transfer of appropriations for multiple				89.00		0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3630		01/18/2022/Transfer of appropriations for multiple				8.00		0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3631		01/18/2022/Transfer of appropriations for multiple				11.00		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
01/18/2022	GL_BD_JRNL	0000477418	3632		01/18/2022/Transfer of appropriations for multiple	48.00	0.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3633		01/18/2022/Transfer of appropriations for multiple	89.00	0.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3634		01/18/2022/Transfer of appropriations for multiple	21.00	0.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3635		01/18/2022/Transfer of appropriations for multiple	8.00	0.00	0.00	0.00	0.00
Totals						6.94	1,640.00	0.00	0.00	1,633.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0181	32100	00	3302	8100	0000	01000	7001	2022				
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified												
01/12/2022	GL_BD_JRNL	0000477185	4392						0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4255						0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6509						0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6513						0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6505						0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6497						0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6501						0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6493						0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6485						0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6489						0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	5598						0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4415						0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4687						0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4408						0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4400						0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4404						0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4396						0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4260						0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6525						0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6517						0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6521						0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	798						0.00	0.00	0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	12324	16910789					0.00	0.00	0.00	5.20
01/12/2022	GL_JOURNAL	SAL0477173	12320	16910562					0.00	0.00	0.00	6.51
01/12/2022	GL_JOURNAL	SAL0477173	12308	16907691					0.00	0.00	0.00	5.85
01/12/2022	GL_JOURNAL	SAL0477173	12312	16908815					0.00	0.00	0.00	6.51

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0181	32100	00	3502	8100	0000	01000	7001	2022						
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd														
01/12/2022	GL_JOURNAL	SAL0477173	10544	5285462	12/31/2021/Transfer	of Custodial hourly expense fr				0.00	0.00	0.00	0.00	11.38
01/12/2022	GL_JOURNAL	SAL0477173	12284	16901910	12/31/2021/Transfer	of Custodial hourly expense fr				0.00	0.00	0.00	0.00	0.12
01/12/2022	GL_JOURNAL	SAL0477173	12288	16903180	12/31/2021/Transfer	of Custodial hourly expense fr				0.00	0.00	0.00	0.00	0.63
01/12/2022	GL_JOURNAL	SAL0477173	12304	16907135	12/31/2021/Transfer	of Custodial hourly expense fr				0.00	0.00	0.00	0.00	7.15
01/12/2022	GL_JOURNAL	SAL0477173	12296	16904596	12/31/2021/Transfer	of Custodial hourly expense fr				0.00	0.00	0.00	0.00	35.06
01/12/2022	GL_JOURNAL	SAL0477173	12300	16905299	12/31/2021/Transfer	of Custodial hourly expense fr				0.00	0.00	0.00	0.00	7.16
01/12/2022	GL_JOURNAL	SAL0477173	12292	16903507	12/31/2021/Transfer	of Custodial hourly expense fr				0.00	0.00	0.00	0.00	0.62
01/12/2022	GL_JOURNAL	SAL0477173	9377	5333159	12/31/2021/Transfer	of Custodial hourly expense fr				0.00	0.00	0.00	0.00	4.55
01/12/2022	GL_JOURNAL	SAL0477173	9641	16909366	12/31/2021/Transfer	of Custodial hourly expense fr				0.00	0.00	0.00	0.00	0.65
01/12/2022	GL_JOURNAL	SAL0477173	9370	5319754	12/31/2021/Transfer	of Custodial hourly expense fr				0.00	0.00	0.00	0.00	5.85
01/12/2022	GL_JOURNAL	SAL0477173	9362	5290597	12/31/2021/Transfer	of Custodial hourly expense fr				0.00	0.00	0.00	0.00	7.15
01/12/2022	GL_JOURNAL	SAL0477173	9366	5315317	12/31/2021/Transfer	of Custodial hourly expense fr				0.00	0.00	0.00	0.00	7.16
01/12/2022	GL_JOURNAL	SAL0477173	9358	5285476	12/31/2021/Transfer	of Custodial hourly expense fr				0.00	0.00	0.00	0.00	17.15
01/12/2022	GL_JOURNAL	SAL0477173	9222	16910574	12/31/2021/Transfer	of Custodial hourly expense fr				0.00	0.00	0.00	0.00	7.16
01/12/2022	GL_JOURNAL	SAL0477173	9354	5272683	12/31/2021/Transfer	of Custodial hourly expense fr				0.00	0.00	0.00	0.00	0.06
01/12/2022	GL_JOURNAL	SAL0477173	9217	16909363	12/31/2021/Transfer	of Custodial hourly expense fr				0.00	0.00	0.00	0.00	3.90
01/12/2022	GL_JOURNAL	SAL0477173	12316	16909374	12/31/2021/Transfer	of Custodial hourly expense fr				0.00	0.00	0.00	0.00	5.85
01/12/2022	GL_JOURNAL	SAL0477173	5797	16909432	12/31/2021/Transfer	of Custodial hourly expense fr				0.00	0.00	0.00	0.00	0.65
01/18/2022	GL_BD_JRNL	0000477418	6265		01/18/2022/Transfer	of appropriations for multiple				6.00	0.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	6266		01/18/2022/Transfer	of appropriations for multiple				7.00	0.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	6267		01/18/2022/Transfer	of appropriations for multiple				6.00	0.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	6268		01/18/2022/Transfer	of appropriations for multiple				7.00	0.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	6269		01/18/2022/Transfer	of appropriations for multiple				5.00	0.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	6248		01/18/2022/Transfer	of appropriations for multiple				1.00	0.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	6249		01/18/2022/Transfer	of appropriations for multiple				4.00	0.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	6250		01/18/2022/Transfer	of appropriations for multiple				7.00	0.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	6251		01/18/2022/Transfer	of appropriations for multiple				0.00	0.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	6252		01/18/2022/Transfer	of appropriations for multiple				17.00	0.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	6259		01/18/2022/Transfer	of appropriations for multiple				0.00	0.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	6260		01/18/2022/Transfer	of appropriations for multiple				1.00	0.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	6261		01/18/2022/Transfer	of appropriations for multiple				1.00	0.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	6262		01/18/2022/Transfer	of appropriations for multiple				35.00	0.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	6263		01/18/2022/Transfer	of appropriations for multiple				7.00	0.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	6264		01/18/2022/Transfer	of appropriations for multiple				7.00	0.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	6253		01/18/2022/Transfer	of appropriations for multiple				7.00	0.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	6254		01/18/2022/Transfer	of appropriations for multiple				7.00	0.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	6255		01/18/2022/Transfer	of appropriations for multiple				6.00	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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0181	32100	00	3502	8100	0000	01000	7001	2022							
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd															
01/18/2022	GL_BD_JRNL	0000477418	6256		01/18/2022/Transfer				5.00		0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	6257		01/18/2022/Transfer				1.00		0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	6258		01/18/2022/Transfer				11.00		0.00	0.00	0.00		
Number of Transactions 66									Totals	1.68	148.00	0.00	0.00	146.32	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0181	32100	00	3602	8100	0000	01000	7001	2022							
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified															
01/12/2022	GL_BD_JRNL	0000477185	493		12/31/2021/Open \$0 budget strings/				0.00		0.00	0.00	0.00		
01/12/2022	GL_JOURNAL	SAL0477173	14644	No Jrnl Ref	12/31/2021/Transfer				0.00		0.00	0.00	589.15		
01/18/2022	GL_BD_JRNL	0000477418	7271		01/18/2022/Transfer				589.00		0.00	0.00	0.00		
Number of Transactions 3									Totals	-0.15	589.00	0.00	0.00	589.15	
Number of Transactions 204									Account	Totals 3000s	8.67	2,407.00	0.00	0.00	2,398.33
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0181	32100	00	4301	1000	1110	01000	0000	2022							
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies															
10/14/2021	GL_BD_JRNL	0000472748	116		10/14/2021/Transfer				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
Number of Transactions 271									Resource	Totals 32100	409.39	24,155.00	0.00	0.00	23,745.61
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0181	32120	00	1162	1000	1110	01000	0000	2022							
Resource 32120 - CRSSA Act ESSER 11 Fund Account 1162 - Short Term Leave Visiting Tchr															

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0181	32120	00	1162	1000	1110	01000	0000	2022					
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 1162 - Short Term Leave Visiting Tchr													
10/07/2021	GL_BD_JRNL	0000472316	399		09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	351	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	1,641.60	
10/28/2021	GL_JOURNAL	PAY0473405	1753	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	1,550.40	
11/08/2021	GL_JOURNAL	PAY0474170	453	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll					0.00	0.00	0.00	820.80	
11/24/2021	GL_JOURNAL	PAY0475232	1836	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	1,003.20	
12/08/2021	GL_JOURNAL	PAY0475886	448	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll					0.00	0.00	0.00	456.00	
12/29/2021	GL_JOURNAL	PAY0476618	1875	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	1,185.60	
01/28/2022	GL_JOURNAL	PAY0477988	1859	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	1,056.00	
02/08/2022	GL_JOURNAL	PAY0478612	638	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll					0.00	0.00	0.00	55.74	
Number of Transactions 9									Totals	-7,769.34	0.00	0.00	0.00	7,769.34

Number of Transactions	Account	Totals 1000s						
9			-7,769.34	0.00	0.00	0.00	0.00	7,769.34

	<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>				
	0181	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	1951		07/01/2021/Load 2021-22 Board-Approved Original Bu					3,677.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	1952		07/01/2021/Load 2021-22 Board-Approved Original Bu					1,430.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	1953		07/01/2021/Load 2021-22 Board-Approved Original Bu					13,599.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	2632	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	1,496.68
08/02/2021	GL_JOURNAL	PAY0469046	145	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll					0.00	0.00	0.00	131.59
08/26/2021	GL_JOURNAL	PAY0470429	3009	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	1,498.58
09/30/2021	GL_JOURNAL	PAY0471927	4854	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	5,942.20
10/21/2021	GL_JOURNAL	PAY0473048	3861	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	133.98
10/28/2021	GL_JOURNAL	PAY0473405	4824	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	453.99
11/24/2021	GL_JOURNAL	PAY0475232	5004	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	1,133.51
11/29/2021	GL_JOURNAL	PAY0475314	110	PAYROLL	11/30/2021/21-12-03SS Payroll/21-12-03SS Payroll					0.00	0.00	0.00	44.85
12/29/2021	GL_JOURNAL	PAY0476618	5156	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	2,664.56
01/28/2022	GL_JOURNAL	PAY0477988	4950	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	1,530.12
02/25/2022	GL_JOURNAL	PAY0479669	5127	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	1,530.12
03/29/2022	GL_JOURNAL	PAY0481163	5054	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	1,583.87
04/27/2022	GL_JOURNAL	PAY0482994	5111	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	1,464.00
05/26/2022	GL_JOURNAL	PAY0485217	5055	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	1,577.76
06/29/2022	GL_JOURNAL	PAY0487423	5178	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	1,564.02

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_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
0181	32120	00	2201	8100	0000	01000	3812	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 2201 - Custodian										

Number of Transactions 18 Totals -4,043.83 18,706.00 0.00 0.00 22,749.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0181	32120	00	2201	8100	0000	01000	8501	2022
Resource 32120 - CRSSA Act ESSER 11 Fund Account 2201 - Custodian								

10/22/2021	GL_BD_JRNL	0000473110	191	09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/22/2021	GL_JOURNAL	PAY0473107	102	PAYROLL	10/31/2021/21-10-22SS Payroll/21-10-22SS Payroll			0.00	0.00	0.00	4,250.00

Number of Transactions 2 Totals -4,250.00 0.00 0.00 0.00 4,250.00

Number of Transactions 20 Account Totals 2000s -8,293.83 18,706.00 0.00 0.00 26,999.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0181	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	ORG0466503	485	07/01/2021/Load 2021-22 Board-Approved Original Bu				4,303.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	6466	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	342.89
08/26/2021	GL_JOURNAL	PAY0470429	7951	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	343.32
09/30/2021	GL_JOURNAL	PAY0471927	11620	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,351.96
10/21/2021	GL_JOURNAL	PAY0473048	9926	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	29.49
10/28/2021	GL_JOURNAL	PAY0473405	11334	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	104.00
11/24/2021	GL_JOURNAL	PAY0475232	11643	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	259.68
11/29/2021	GL_JOURNAL	PAY0475314	436	PAYROLL	11/30/2021/21-12-03SS Payroll/21-12-03SS Payroll			0.00	0.00	0.00	10.27
12/29/2021	GL_JOURNAL	PAY0476618	11952	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	610.44
01/28/2022	GL_JOURNAL	PAY0477988	11540	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	350.54
02/25/2022	GL_JOURNAL	PAY0479669	11906	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	350.54
03/29/2022	GL_JOURNAL	PAY0481163	11989	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	362.86
04/27/2022	GL_JOURNAL	PAY0482994	12102	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	335.40
05/26/2022	GL_JOURNAL	PAY0485217	11964	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	361.46
06/29/2022	GL_JOURNAL	PAY0487423	12307	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	358.32

Number of Transactions 15 Totals -868.17 4,303.00 0.00 0.00 5,171.17

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0181	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	400		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	3744	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	23.80	
10/28/2021	GL_JOURNAL	PAY0473405	14039	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	22.48	
11/08/2021	GL_JOURNAL	PAY0474170	4073	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	11.90	
11/24/2021	GL_JOURNAL	PAY0475232	14412	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	14.55	
12/08/2021	GL_JOURNAL	PAY0475886	3618	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	6.61	
12/29/2021	GL_JOURNAL	PAY0476618	14764	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	17.19	
01/28/2022	GL_JOURNAL	PAY0477988	14320	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	15.31	
02/08/2022	GL_JOURNAL	PAY0478612	4699	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	0.81	
Number of Transactions 9							Totals	-112.65	0.00	0.00	112.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0181	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	ORG0466503	486								
07/29/2021	GL_JOURNAL	PAY0468710	9787	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		1,431.00	0.00	0.00	0.00	
08/02/2021	GL_JOURNAL	PAY0469046	1185	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00	0.00	0.00	114.49	
08/26/2021	GL_JOURNAL	PAY0470429	12275	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	10.06	
09/30/2021	GL_JOURNAL	PAY0471927	17442	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	114.63	
10/21/2021	GL_JOURNAL	PAY0473048	15239	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	454.55	
10/28/2021	GL_JOURNAL	PAY0473405	17013	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	10.26	
11/24/2021	GL_JOURNAL	PAY0475232	17451	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	34.74	
11/29/2021	GL_JOURNAL	PAY0475314	751	PAYROLL	11/30/2021/21-12-03SS Payroll/21-12-03SS Payroll		0.00	0.00	0.00	86.72	
12/29/2021	GL_JOURNAL	PAY0476618	17906	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	3.43	
01/28/2022	GL_JOURNAL	PAY0477988	17348	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	203.84	
02/25/2022	GL_JOURNAL	PAY0479669	18040	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	117.06	
03/29/2022	GL_JOURNAL	PAY0481163	18194	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	117.06	
04/27/2022	GL_JOURNAL	PAY0482994	18345	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	121.17	
05/26/2022	GL_JOURNAL	PAY0485217	18150	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	112.00	
06/29/2022	GL_JOURNAL	PAY0487423	18636	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	120.70	
Number of Transactions 16							Totals	-309.36	1,431.00	0.00	1,740.36

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0181	32120	00	3302	8100	0000	01000	8501	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3302 - OASDI Classified										
10/22/2021	GL_BD_JRNL	0000473110	192							
				09/30/2021/Open zero dollar strings/					0.00	
10/22/2021	GL_JOURNAL	PAY0473107	351	PAYROLL			10/31/2021/21-10-22SS Payroll/21-10-22SS Payroll		0.00	
									0.00	
									0.00	
									325.12	
Number of Transactions 2							Totals			
							-325.12	0.00	0.00	0.00
									0.00	325.12
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0181	32120	00	3431	8100	0000	01000	3812	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3431 - Vision Service Plan/Clfsd										
06/23/2021	GL_BD_JRNL	ORG0466503	487						38.00	0.00
				07/01/2021/Load 2021-22 Board-Approved Original Bu					0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	22164	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00
									0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	21780	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00
									0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	22294	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00
									0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	22818	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00
									0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	22203	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00
									0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	22937	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00
									0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	23157	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00
									0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	23356	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00
									0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	23122	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00
									0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	23680	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00
									0.00	0.00
Number of Transactions 11							Totals			
							-2.52	38.00	0.00	0.00
									0.00	40.52
<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>		
0181	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	ORG0466503	488						332.00	0.00
				07/01/2021/Load 2021-22 Board-Approved Original Bu					0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	26186	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00
									0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	26070	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00
									0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	26614	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00
									0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	27182	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00
									0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	26612	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00
									0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	27372	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00
									0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	27628	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00
									0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	27852	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00
									0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	27624	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00
									0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0181	32120	00	3451	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3451 - Dental Ins/Clsfd												
06/29/2022	GL_JOURNAL	PAY0487423	28197	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	18.04	
Number of Transactions 11						Totals		45.56	332.00	0.00	0.00	286.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0181	32120	00	3471	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3471 - Medical Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	489						7,295.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	30190	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	1,802.80
10/28/2021	GL_JOURNAL	PAY0473405	30339	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	230.61
11/24/2021	GL_JOURNAL	PAY0475232	30916	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	635.40
12/29/2021	GL_JOURNAL	PAY0476618	31529	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	1,530.86
01/28/2022	GL_JOURNAL	PAY0477988	31004	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	847.68
02/25/2022	GL_JOURNAL	PAY0479669	31789	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	847.68
03/29/2022	GL_JOURNAL	PAY0481163	32083	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	847.67
04/27/2022	GL_JOURNAL	PAY0482994	32329	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	819.07
05/26/2022	GL_JOURNAL	PAY0485217	32105	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	819.07
06/29/2022	GL_JOURNAL	PAY0487423	32690	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	819.08
Number of Transactions 11						Totals		-1,904.92	7,295.00	0.00	0.00	9,199.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0181	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	401						0.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	5735	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	8.21
10/28/2021	GL_JOURNAL	PAY0473405	32857	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	7.76
11/08/2021	GL_JOURNAL	PAY0474170	6270	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	4.10
11/24/2021	GL_JOURNAL	PAY0475232	33484	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	5.02
12/08/2021	GL_JOURNAL	PAY0475886	5567	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00	0.00	2.28
12/29/2021	GL_JOURNAL	PAY0476618	34132	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	5.93
01/28/2022	GL_JOURNAL	PAY0477988	33615	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	5.28
02/08/2022	GL_JOURNAL	PAY0478612	7149	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	0.28

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended			
Post Date	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0181	32120	00	3501	1000	1110	01000	0000	2022
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3501 - Unemployment Insurance Certif								

Number of Transactions 9 Totals -38.86 0.00 0.00 0.00 38.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0181	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	ORG0466503	490	07/01/2021/Load 2021-22 Board-Approved Original Bu				10.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	13243	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	0.75
08/02/2021	GL_JOURNAL	PAY0469046	2031	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll			0.00	0.00	0.00	0.07
08/26/2021	GL_JOURNAL	PAY0470429	16744	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.75
09/30/2021	GL_JOURNAL	PAY0471927	35786	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	45.54
10/21/2021	GL_JOURNAL	PAY0473048	20723	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	0.66
10/28/2021	GL_JOURNAL	PAY0473405	35836	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	2.27
11/24/2021	GL_JOURNAL	PAY0475232	36527	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	5.67
11/29/2021	GL_JOURNAL	PAY0475314	1068	PAYROLL	11/30/2021/21-12-03SS Payroll/21-12-03SS Payroll			0.00	0.00	0.00	0.22
12/29/2021	GL_JOURNAL	PAY0476618	37277	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	13.32
01/28/2022	GL_JOURNAL	PAY0477988	36647	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	7.65
02/25/2022	GL_JOURNAL	PAY0479669	37727	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	7.65
03/29/2022	GL_JOURNAL	PAY0481163	38079	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	7.92
04/27/2022	GL_JOURNAL	PAY0482994	38377	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	7.32
05/26/2022	GL_JOURNAL	PAY0485217	38115	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	7.89
06/29/2022	GL_JOURNAL	PAY0487423	38810	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	7.82

Number of Transactions 16 Totals -105.50 10.00 0.00 0.00 115.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0181	32120	00	3502	8100	0000	01000	8501	2022
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3502 - Unemployment Insurance Clsfd								

10/22/2021	GL_BD_JRNL	0000473110	193	09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/22/2021	GL_JOURNAL	PAY0473107	582	PAYROLL	10/31/2021/21-10-22SS Payroll/21-10-22SS Payroll			0.00	0.00	0.00	21.25

Number of Transactions 2 Totals -21.25 0.00 0.00 0.00 21.25

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0181	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	217									
				09/30/2021	Open zero dollar strings/		0.00		0.00			
10/08/2021	GL_JOURNAL	PWC0472326	1718	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00			
11/08/2021	GL_JOURNAL	PWC0474182	12445	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00			
11/08/2021	GL_JOURNAL	PWC0474182	12446	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00			
12/08/2021	GL_JOURNAL	PWC0475908	1804	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00			
12/08/2021	GL_JOURNAL	PWC0475908	1805	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00			
01/06/2022	GL_JOURNAL	PWC0476893	1580	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00			
02/08/2022	GL_JOURNAL	PWC0478625	2015	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00			
02/08/2022	GL_JOURNAL	PWC0478625	2016	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00			
Number of Transactions 9							Totals	-214.44	0.00	0.00	0.00	214.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0181	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	ORG0466503	491									
				07/01/2021	Load 2021-22 Board-Approved Original Bu		447.00		0.00			
08/06/2021	GL_JOURNAL	PWC0469381	3159	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00			
08/06/2021	GL_JOURNAL	PWC0469381	3160	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00			
09/09/2021	GL_JOURNAL	PWC0470959	3781	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00			
10/08/2021	GL_JOURNAL	PWC0472326	6369	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00			
11/08/2021	GL_JOURNAL	PWC0474182	31430	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00			
11/08/2021	GL_JOURNAL	PWC0474182	31431	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00			
12/08/2021	GL_JOURNAL	PWC0475908	6643	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00			
12/08/2021	GL_JOURNAL	PWC0475908	6644	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00			
01/06/2022	GL_JOURNAL	PWC0476893	5852	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00			
02/08/2022	GL_JOURNAL	PWC0478625	18250	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00			
03/08/2022	GL_JOURNAL	PWC0480053	8718	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00			
04/07/2022	GL_JOURNAL	PWC0481695	10228	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00			
05/05/2022	GL_JOURNAL	PWC0483593	1062	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00			
06/08/2022	GL_JOURNAL	PWC0486184	4667	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00			
07/08/2022	GL_JOURNAL	PWC0488122	6626	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00			
Number of Transactions 16							Totals	-180.89	447.00	0.00	0.00	627.89

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

PeopleSoft GL  
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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>		
0181	32120	00	3602	8100	0000	01000	8501	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3602 - Worker Compensation Classified										
11/08/2021	GL_BD_JRNL	0000474184	265							
				10/31/2021	Open zero dollar strings/				0.00	0.00
11/08/2021	GL_JOURNAL	PWC0474182	31432	No Jrnl Ref	10/31/2021	Worker's Comp for October 2021/Oct21 Pa			0.00	0.00
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Number of Transactions 2						Totals	-117.30	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0181	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	831							
				07/01/2021	Open zero dollar strings/				0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	3906	No Jrnl Ref	07/31/2021	Retiree Medical adjustments for July 20			0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	3907	No Jrnl Ref	07/31/2021	Retiree Medical adjustments for July 20			0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	6337	No Jrnl Ref	08/31/2021	Retiree Medical adjustments for August			0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	3907	No Jrnl Ref	09/30/2021	Retiree Medical adjustments for Septemb			0.00	0.00
11/08/2021	GL_JOURNAL	PRM0474180	2923	No Jrnl Ref	10/31/2021	Retiree Medical adjustments for October			0.00	0.00
11/08/2021	GL_JOURNAL	PRM0474180	2924	No Jrnl Ref	10/31/2021	Retiree Medical adjustments for October			0.00	0.00
12/08/2021	GL_JOURNAL	PRM0475905	3734	No Jrnl Ref	11/30/2021	Retiree Medical adjustments for Novembe			0.00	0.00
12/08/2021	GL_JOURNAL	PRM0475905	3735	No Jrnl Ref	11/30/2021	Retiree Medical adjustments for Novembe			0.00	0.00
01/06/2022	GL_JOURNAL	PRM0476892	3596	No Jrnl Ref	12/31/2021	Retiree Medical adjustments for Decembe			0.00	0.00
02/08/2022	GL_JOURNAL	PRM0478622	8612	No Jrnl Ref	01/31/2022	Retiree Medical adjustments for January			0.00	0.00
03/08/2022	GL_JOURNAL	PRM0480052	6900	No Jrnl Ref	02/28/2022	Retiree Medical adjustments for Februar			0.00	0.00
04/07/2022	GL_JOURNAL	PRM0481690	3703	No Jrnl Ref	03/31/2022	Retiree Medical adjustments for March 2			0.00	0.00
05/05/2022	GL_JOURNAL	PRM0483592	8588	No Jrnl Ref	04/30/2022	Retiree Medical adjustments for April 2			0.00	0.00
06/08/2022	GL_JOURNAL	PRM0486183	4918	No Jrnl Ref	05/31/2022	Retiree Medical adjustments for May 202			0.00	0.00
07/08/2022	GL_JOURNAL	PRM0488121	3252	No Jrnl Ref	06/30/2022	Retiree Medical adjustments for June 20			0.00	0.00
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Number of Transactions 16						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0181	32120	00	3702	8100	0000	01000	8501	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3702 - OPEB Allocated Class										
11/08/2021	GL_BD_JRNL	0000474184	70							
				10/31/2021	Open zero dollar strings/				0.00	0.00
11/08/2021	GL_JOURNAL	PRM0474180	2925	No Jrnl Ref	10/31/2021	Retiree Medical adjustments for October			0.00	0.00
-----										
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0181	32120	00	3995	8100	0000	01000	3812	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3995 - Life Insurance/Clafd													
06/23/2021	GL_BD_JRNL	ORG0466503	492										
				07/01/2021/Load	2021-22 Board-Approved	Original Bu							
							28.00		0.00				
09/30/2021	GL_JOURNAL	PAY0471927	40535	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00				
10/28/2021	GL_JOURNAL	PAY0473405	40696	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00				
11/24/2021	GL_JOURNAL	PAY0475232	41461	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00				
12/29/2021	GL_JOURNAL	PAY0476618	42290	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00				
01/28/2022	GL_JOURNAL	PAY0477988	41584	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00				
02/25/2022	GL_JOURNAL	PAY0479669	42711	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00				
03/29/2022	GL_JOURNAL	PAY0481163	43125	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00				
04/27/2022	GL_JOURNAL	PAY0482994	43489	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00				
05/26/2022	GL_JOURNAL	PAY0485217	43195	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00				
06/29/2022	GL_JOURNAL	PAY0487423	43983	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00				
Number of Transactions 11							Totals	-1.73	28.00	0.00	0.00	29.73	
Number of Transactions 158							Account	Totals 3000s	-4,157.15	13,884.00	0.00	0.00	18,041.15
Number of Transactions 187							Resource	Totals 32120	-20,220.32	32,590.00	0.00	0.00	52,810.32
<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>					
0181	32130	00	1162	1000	1110	01000	0000	2022					
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchr													
02/08/2022	GL_BD_JRNL	0000478613	416										
				01/31/2022/Open	zero dollar strings/								
							0.00		0.00				
02/08/2022	GL_JOURNAL	PAY0478612	639	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00				
02/25/2022	GL_JOURNAL	PAY0479669	1891	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00				
03/07/2022	GL_JOURNAL	PAY0480003	467	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00				
03/29/2022	GL_JOURNAL	PAY0481163	1856	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00				
04/07/2022	GL_JOURNAL	PAY0481665	462	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00				
04/27/2022	GL_JOURNAL	PAY0482994	1894	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00				
05/05/2022	GL_JOURNAL	PAY0483566	542	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00				
05/26/2022	GL_JOURNAL	PAY0485217	1891	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00				
06/08/2022	GL_JOURNAL	PAY0486143	556	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00				
06/29/2022	GL_JOURNAL	PAY0487423	1933	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00				
07/08/2022	GL_JOURNAL	PAY0488108	384	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll		0.00				

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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>			
0181	32130	00	1162	1000	1110	01000	0000	2022			
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchr											
Number of Transactions 12						Totals	-69,283.69	0.00	0.00	0.00	69,283.69
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0181	32130	00	1162	1000	4760	01000	0000	2022			
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchr											
02/25/2022	GL_BD_JRNL	0000479671	465	02/28/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	1892	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	1,500.00	
03/07/2022	GL_JOURNAL	PAY0480003	468	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	1,000.00	
03/29/2022	GL_JOURNAL	PAY0481163	1857	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	1,525.00	
04/07/2022	GL_JOURNAL	PAY0481665	463	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	1,825.00	
04/27/2022	GL_JOURNAL	PAY0482994	1895	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	3,400.00	
05/05/2022	GL_JOURNAL	PAY0483566	543	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	3,125.00	
05/26/2022	GL_JOURNAL	PAY0485217	1892	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	4,325.00	
06/08/2022	GL_JOURNAL	PAY0486143	557	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	6,150.00	
06/29/2022	GL_JOURNAL	PAY0487423	1934	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	4,550.00	
Number of Transactions 10						Totals	-27,400.00	0.00	0.00	0.00	27,400.00
<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>			
0181	32130	00	1162	1130	5770	01000	4262	2022			
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchr											
04/27/2022	GL_BD_JRNL	0000483005	211	04/30/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	1896	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	330.00	
05/05/2022	GL_JOURNAL	PAY0483566	544	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	515.00	
05/26/2022	GL_JOURNAL	PAY0485217	1893	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	660.00	
06/08/2022	GL_JOURNAL	PAY0486143	558	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	480.00	
06/29/2022	GL_JOURNAL	PAY0487423	1935	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	480.00	
07/08/2022	GL_JOURNAL	PAY0488108	385	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	301.84	
Number of Transactions 7						Totals	-2,766.84	0.00	0.00	0.00	2,766.84
<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>			
0181	32130	00	1165	1000	4760	01000	0000	2022			
Resource 32130 - ARP Act ESSER 111 Fund Account 1165 - Jury & Berevmt Visiting Tchr											
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0181	32130	00	1165	1000	4760	01000	0000	2022					
Resource 32130 - ARP Act ESSER 111 Fund Account 1165 - Jury & Berevmt Visiting Tchr													
03/07/2022	GL_BD_JRNL	0000480012	193		02/28/2022/Open zero dollar strings/		0.00	0.00	0.00				
03/07/2022	GL_JOURNAL	PAY0480003	758	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	1,000.00				
06/29/2022	GL_JOURNAL	PAY0487423	2283	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	500.00				
Number of Transactions 3							Totals	-1,500.00	0.00	0.00	0.00	1,500.00	
Number of Transactions 32							Account	Totals 1000s	-100,950.53	0.00	0.00	0.00	100,950.53
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0181	32130	00	3101	1000	1110	01000	0000	2022					
Resource 32130 - ARP Act ESSER 111 Fund Account 3101 - STRS Certificated Positions													
03/28/2022	GL_BD_JRNL	0000481169	251		03/31/2022/Open zero dollar strings/		0.00	0.00	0.00				
03/29/2022	GL_JOURNAL	PAY0481163	8912	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	84.60				
04/07/2022	GL_JOURNAL	PAY0481665	2376	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	84.60				
05/05/2022	GL_JOURNAL	PAY0483566	2665	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	42.30				
05/26/2022	GL_JOURNAL	PAY0485217	8868	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	126.90				
06/08/2022	GL_JOURNAL	PAY0486143	2747	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	338.40				
06/29/2022	GL_JOURNAL	PAY0487423	9120	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	507.60				
07/08/2022	GL_JOURNAL	PAY0488108	2485	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	153.21				
Number of Transactions 8							Totals	-1,337.61	0.00	0.00	0.00	1,337.61	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0181	32130	00	3101	1000	4760	01000	0000	2022					
Resource 32130 - ARP Act ESSER 111 Fund Account 3101 - STRS Certificated Positions													
02/25/2022	GL_BD_JRNL	0000479671	466		02/28/2022/Open zero dollar strings/		0.00	0.00	0.00				
02/25/2022	GL_JOURNAL	PAY0479669	8904	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	126.90				
03/07/2022	GL_JOURNAL	PAY0480003	2456	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	211.50				
03/29/2022	GL_JOURNAL	PAY0481163	8915	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	84.60				
04/07/2022	GL_JOURNAL	PAY0481665	2377	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	126.90				
04/27/2022	GL_JOURNAL	PAY0482994	9008	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	169.20				
05/05/2022	GL_JOURNAL	PAY0483566	2666	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	169.20				
05/26/2022	GL_JOURNAL	PAY0485217	8871	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	549.90				
06/08/2022	GL_JOURNAL	PAY0486143	2748	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	676.80				

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0181	32130	00	3101	1000	4760	01000	0000	2022			
Resource 32130 - ARP Act ESSER 111 Fund Account 3101 - STRS Certificated Positions											
06/29/2022	GL_JOURNAL	PAY0487423	9123	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	634.50
Number of Transactions 10						Totals	-2,749.50	0.00	0.00	0.00	2,749.50
<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>			
0181	32130	00	3101	1130	5770	01000	4262	2022			
Resource 32130 - ARP Act ESSER 111 Fund Account 3101 - STRS Certificated Positions											
04/27/2022	GL_BD_JRNL	0000483005	212		04/30/2022/Open	zero dollar strings/		0.00	0.00	0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	9009	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	55.84
05/05/2022	GL_JOURNAL	PAY0483566	2667	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	87.14
05/26/2022	GL_JOURNAL	PAY0485217	8872	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	111.67
06/08/2022	GL_JOURNAL	PAY0486143	2749	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	81.22
06/29/2022	GL_JOURNAL	PAY0487423	9124	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	81.22
07/08/2022	GL_JOURNAL	PAY0488108	2490	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	51.08
Number of Transactions 7						Totals	-468.17	0.00	0.00	0.00	468.17
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0181	32130	00	3301	1000	1110	01000	0000	2022			
Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated											
02/08/2022	GL_BD_JRNL	0000478613	417		01/31/2022/Open	zero dollar strings/		0.00	0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PAY0478612	4700	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	36.62
02/25/2022	GL_JOURNAL	PAY0479669	14816	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	372.49
03/07/2022	GL_JOURNAL	PAY0480003	3748	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	298.68
03/29/2022	GL_JOURNAL	PAY0481163	14932	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	359.05
04/07/2022	GL_JOURNAL	PAY0481665	3668	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	312.48
04/27/2022	GL_JOURNAL	PAY0482994	15048	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	455.44
05/05/2022	GL_JOURNAL	PAY0483566	4104	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	414.34
05/26/2022	GL_JOURNAL	PAY0485217	14894	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	244.58
06/08/2022	GL_JOURNAL	PAY0486143	4232	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	272.43
06/29/2022	GL_JOURNAL	PAY0487423	15282	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	193.10
07/08/2022	GL_JOURNAL	PAY0488108	4240	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	105.50
Number of Transactions 12						Totals	-3,064.71	0.00	0.00	0.00	3,064.71

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0181	32130	00	3301	1000	4760	01000	0000	2022						
Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated														
02/25/2022	GL_BD_JRNL	0000479671	467						0.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	14819	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	68.25	
03/07/2022	GL_JOURNAL	PAY0480003	3749	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00	0.00	91.00	
03/29/2022	GL_JOURNAL	PAY0481163	14935	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	53.12	
04/07/2022	GL_JOURNAL	PAY0481665	3669	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00	0.00	0.00	41.96	
04/27/2022	GL_JOURNAL	PAY0482994	15051	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	111.30	
05/05/2022	GL_JOURNAL	PAY0483566	4105	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00	0.00	60.78	
05/26/2022	GL_JOURNAL	PAY0485217	14897	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	95.26	
06/08/2022	GL_JOURNAL	PAY0486143	4233	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00	0.00	120.19	
06/29/2022	GL_JOURNAL	PAY0487423	15285	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	135.22	
Number of Transactions 10									Totals	-777.08	0.00	0.00	0.00	777.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0181	32130	00	3301	1130	5770	01000	4262	2022						
Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated														
04/27/2022	GL_BD_JRNL	0000483005	213						0.00	0.00	0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	15052	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	4.79	
05/05/2022	GL_JOURNAL	PAY0483566	4106	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00	0.00	7.47	
05/26/2022	GL_JOURNAL	PAY0485217	14898	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	9.57	
06/08/2022	GL_JOURNAL	PAY0486143	4234	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00	0.00	6.96	
06/29/2022	GL_JOURNAL	PAY0487423	15286	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	6.96	
07/08/2022	GL_JOURNAL	PAY0488108	4245	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll		0.00	0.00	0.00	0.00	4.38	
Number of Transactions 7									Totals	-40.13	0.00	0.00	0.00	40.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0181	32130	00	3501	1000	1110	01000	0000	2022					
Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif													
02/08/2022	GL_BD_JRNL	0000478613	418						0.00	0.00	0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PAY0478612	7150	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	0.00	12.63
02/25/2022	GL_JOURNAL	PAY0479669	34501	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	40.15
03/07/2022	GL_JOURNAL	PAY0480003	5790	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00	0.00	25.60
03/29/2022	GL_JOURNAL	PAY0481163	34814	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	37.65
04/07/2022	GL_JOURNAL	PAY0481665	5652	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00	0.00	0.00	22.45

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0181	32130	00	3501	1000	1110	01000	0000	2022			
Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif											
04/27/2022	GL_JOURNAL	PAY0482994	35075	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	51.65
05/05/2022	GL_JOURNAL	PAY0483566	6291	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	40.25
05/26/2022	GL_JOURNAL	PAY0485217	34855	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	32.51
06/08/2022	GL_JOURNAL	PAY0486143	6466	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	34.82
06/29/2022	GL_JOURNAL	PAY0487423	35452	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	38.15
07/08/2022	GL_JOURNAL	PAY0488108	6366	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	10.56
Number of Transactions 12						Totals		-346.42	0.00	0.00	346.42
0181	32130	00	3501	1000	4760	01000	0000	2022			
Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif											
02/25/2022	GL_BD_JRNL	0000479671	468		02/28/2022/Open	zero dollar strings/		0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	34504	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	7.50
03/07/2022	GL_JOURNAL	PAY0480003	5791	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	10.00
03/29/2022	GL_JOURNAL	PAY0481163	34817	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	7.63
04/07/2022	GL_JOURNAL	PAY0481665	5653	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	9.12
04/27/2022	GL_JOURNAL	PAY0482994	35078	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	17.00
05/05/2022	GL_JOURNAL	PAY0483566	6292	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	15.63
05/26/2022	GL_JOURNAL	PAY0485217	34858	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	21.63
06/08/2022	GL_JOURNAL	PAY0486143	6467	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	30.75
06/29/2022	GL_JOURNAL	PAY0487423	35455	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	25.25
Number of Transactions 10						Totals		-144.51	0.00	0.00	144.51
0181	32130	00	3501	1130	5770	01000	4262	2022			
Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif											
04/27/2022	GL_BD_JRNL	0000483005	214		04/30/2022/Open	zero dollar strings/		0.00	0.00	0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	35079	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1.65
05/05/2022	GL_JOURNAL	PAY0483566	6293	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	2.58
05/26/2022	GL_JOURNAL	PAY0485217	34859	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	3.30
06/08/2022	GL_JOURNAL	PAY0486143	6468	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	2.40
06/29/2022	GL_JOURNAL	PAY0487423	35456	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	2.40
07/08/2022	GL_JOURNAL	PAY0488108	6371	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	1.51

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0181	32130	00	3501	1130	5770	01000	4262	2022						
Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif														
Number of Transactions 7									Totals	-13.84	0.00	0.00	0.00	13.84
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0181	32130	00	3601	1000	1110	01000	0000	2022						
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif														
02/08/2022	GL_BD_JRNL	0000478628	126						0.00	0.00	0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PWC0478625	2017	No Jrnl Ref	01/31/2022/				0.00	0.00	0.00	0.00	69.71	
03/08/2022	GL_JOURNAL	PWC0480053	18192	No Jrnl Ref	02/28/2022/				0.00	0.00	0.00	0.00	141.31	
03/08/2022	GL_JOURNAL	PWC0480053	18193	No Jrnl Ref	02/28/2022/				0.00	0.00	0.00	0.00	221.63	
04/07/2022	GL_JOURNAL	PWC0481695	5375	No Jrnl Ref	03/31/2022/				0.00	0.00	0.00	0.00	123.92	
04/07/2022	GL_JOURNAL	PWC0481695	5376	No Jrnl Ref	03/31/2022/				0.00	0.00	0.00	0.00	207.83	
05/05/2022	GL_JOURNAL	PWC0483593	18911	No Jrnl Ref	04/30/2022/				0.00	0.00	0.00	0.00	222.18	
05/05/2022	GL_JOURNAL	PWC0483593	18912	No Jrnl Ref	04/30/2022/				0.00	0.00	0.00	0.00	285.11	
06/08/2022	GL_JOURNAL	PWC0486184	19780	No Jrnl Ref	05/31/2022/				0.00	0.00	0.00	0.00	179.40	
06/08/2022	GL_JOURNAL	PWC0486184	19781	No Jrnl Ref	05/31/2022/				0.00	0.00	0.00	0.00	192.23	
07/08/2022	GL_JOURNAL	PWC0488122	1698	No Jrnl Ref	06/30/2022/				0.00	0.00	0.00	0.00	58.32	
07/08/2022	GL_JOURNAL	PWC0488122	1699	No Jrnl Ref	06/30/2022/				0.00	0.00	0.00	0.00	210.59	
Number of Transactions 12									Totals	-1,912.23	0.00	0.00	0.00	1,912.23
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0181	32130	00	3601	1000	4760	01000	0000	2022						
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif														
03/08/2022	GL_BD_JRNL	0000480054	229						0.00	0.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	18194	No Jrnl Ref	02/28/2022/				0.00	0.00	0.00	0.00	27.60	
03/08/2022	GL_JOURNAL	PWC0480053	18195	No Jrnl Ref	02/28/2022/				0.00	0.00	0.00	0.00	27.60	
03/08/2022	GL_JOURNAL	PWC0480053	18196	No Jrnl Ref	02/28/2022/				0.00	0.00	0.00	0.00	41.40	
04/07/2022	GL_JOURNAL	PWC0481695	5377	No Jrnl Ref	03/31/2022/				0.00	0.00	0.00	0.00	42.09	
04/07/2022	GL_JOURNAL	PWC0481695	5378	No Jrnl Ref	03/31/2022/				0.00	0.00	0.00	0.00	50.37	
05/05/2022	GL_JOURNAL	PWC0483593	18913	No Jrnl Ref	04/30/2022/				0.00	0.00	0.00	0.00	86.25	
05/05/2022	GL_JOURNAL	PWC0483593	18914	No Jrnl Ref	04/30/2022/				0.00	0.00	0.00	0.00	93.84	
06/08/2022	GL_JOURNAL	PWC0486184	19782	No Jrnl Ref	05/31/2022/				0.00	0.00	0.00	0.00	119.37	
06/08/2022	GL_JOURNAL	PWC0486184	19783	No Jrnl Ref	05/31/2022/				0.00	0.00	0.00	0.00	169.74	
07/08/2022	GL_JOURNAL	PWC0488122	1700	No Jrnl Ref	06/30/2022/				0.00	0.00	0.00	0.00	13.80	
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>
	0181	32130	00	3601	1000	4760	01000	0000	2022
	Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif								

07/08/2022	GL_JOURNAL	PWC0488122	1701	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro	0.00		0.00	0.00	125.58
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Number of Transactions	12	Totals				-797.64	0.00	0.00	0.00	797.64
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0181	32130	00	3601	1130	5770	01000	4262	2022
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif								

05/05/2022	GL_BD_JRNL	0000483594	132		04/30/2022/Open zero dollar strings/	0.00		0.00	0.00	0.00
05/05/2022	GL_JOURNAL	PWC0483593	18915	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr	0.00		0.00	0.00	9.11
05/05/2022	GL_JOURNAL	PWC0483593	18916	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr	0.00		0.00	0.00	14.21
06/08/2022	GL_JOURNAL	PWC0486184	19784	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol	0.00		0.00	0.00	13.25
06/08/2022	GL_JOURNAL	PWC0486184	19785	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol	0.00		0.00	0.00	18.22
07/08/2022	GL_JOURNAL	PWC0488122	1702	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro	0.00		0.00	0.00	8.33
07/08/2022	GL_JOURNAL	PWC0488122	1703	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro	0.00		0.00	0.00	13.25

Number of Transactions	7	Totals				-76.37	0.00	0.00	0.00	76.37
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Number of Transactions	114	Account	Totals 3000s			-11,728.21	0.00	0.00	0.00	11,728.21
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Number of Transactions	146	Resource	Totals 32130			-112,678.74	0.00	0.00	0.00	112,678.74
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0181	32140	00	2104	1130	5770	01000	4262	2022
Resource 32140 - ESSER 111 Fund: Learning Loss Account 2104 - Special Ed Technician Clsrn								

04/27/2022	GL_BD_JRNL	0000483005	215		04/30/2022/Open zero dollar strings/	0.00		0.00	0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	4297	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00		0.00	0.00	582.11
05/26/2022	GL_JOURNAL	PAY0485217	4285	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	4361	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00		0.00	0.00	1,164.22

Number of Transactions	4	Totals				-4,152.39	0.00	0.00	0.00	4,152.39
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All 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						
0181	32140	00	3451	1130	5770	01000	4262	2022						
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3451 - Dental Ins/Clsfd														
Number of Transactions 2									Totals	-91.20	0.00	0.00	0.00	91.20
0181	32140	00	3471	1130	5770	01000	4262	2022						
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3471 - Medical Ins/Clsfd														
06/16/2022	GL_BD_JRNL	0000486821	43	06/16/2022/Open zero dollar strings/						0.00	0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	32691	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	0.00	2,275.20
Number of Transactions 2									Totals	-2,275.20	0.00	0.00	0.00	2,275.20
0181	32140	00	3502	1130	5770	01000	4262	2022						
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3502 - Unemployment Insurance Clsfd														
04/27/2022	GL_BD_JRNL	0000483005	218	04/30/2022/Open zero dollar strings/						0.00	0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	38381	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	0.00	2.91
05/26/2022	GL_JOURNAL	PAY0485217	38118	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	0.00	12.03
06/29/2022	GL_JOURNAL	PAY0487423	38813	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	0.00	5.82
Number of Transactions 4									Totals	-20.76	0.00	0.00	0.00	20.76
0181	32140	00	3602	1130	5770	01000	4262	2022						
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3602 - Worker Compensation Classified														
04/27/2022	GL_BD_JRNL	0000483018	14	04/30/2022/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00
05/05/2022	GL_JOURNAL	PWC0483593	1063	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr					0.00	0.00	0.00	0.00	16.07
06/08/2022	GL_JOURNAL	PWC0486184	4668	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol					0.00	0.00	0.00	0.00	66.41
07/08/2022	GL_JOURNAL	PWC0488122	6627	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro					0.00	0.00	0.00	0.00	32.13
Number of Transactions 4									Totals	-114.61	0.00	0.00	0.00	114.61
0181	32140	00	3702	1130	5770	01000	4262	2022						
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3702 - OPEB Allocated Class														

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	
0181	32140	00	3702	1130	5770	01000	4262	2022		
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3702 - OPEB Allocated Class										
04/27/2022	GL_BD_JRNL	0000483018	15		04/30/2022/Open zero dollar strings/		0.00	0.00	0.00	
05/05/2022	GL_JOURNAL	PRM0483592	8589	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	
06/08/2022	GL_JOURNAL	PRM0486183	4919	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	
07/08/2022	GL_JOURNAL	PRM0488121	3253	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	
Number of Transactions 4						Totals	-10.01	0.00	0.00	10.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0181	32140	00	3995	1130	5770	01000	4262	2022		
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3995 - Life Insurance/Clfsd										
04/27/2022	GL_BD_JRNL	0000483018	16		04/30/2022/Open zero dollar strings/		0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	43984	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 2						Totals	-3.56	0.00	0.00	3.56

Number of Transactions 28				Account	Totals 3000s	-3,793.91	0.00	0.00	0.00	3,793.91
Number of Transactions 32				Resource	Totals 32140	-7,946.30	0.00	0.00	0.00	7,946.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0181	32150	00	1260	3110	0000	01000	0000	2022		
Resource 32150 - GEER Learning Loss SWD Account 1260 - Counselor Hrly										
08/11/2021	GL_BD_JRNL	0000469648	223		08/11/2021/Transfer of appropriations for school s		8,587.00	0.00	0.00	
Number of Transactions 1						Totals	8,587.00	8,587.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0181	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	218		08/11/2021/Transfer of appropriations for school s		7,277.00	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	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0181	32150	00	1358	2100	0000	01000	0000	2022							
Resource 32150 - GEER Learning Loss SWD Account 1358 - Principal Hrly															
Number of Transactions 1									Totals	7,277.00	7,277.00	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>							
0181	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	228	08/11/2021/Transfer of appropriations for school s					610.00	0.00	0.00	0.00	0.00		
12/29/2021	GL_JOURNAL	PAY0476618	3765	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	0.00	196.75			
01/28/2022	GL_JOURNAL	PAY0477988	3618	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	0.00	432.85			
02/08/2022	GL_JOURNAL	PAY0478612	1479	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	0.00	314.80			
02/25/2022	GL_JOURNAL	PAY0479669	3756	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	0.00	550.90			
03/07/2022	GL_JOURNAL	PAY0480003	1055	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll			0.00	0.00	0.00	0.00	511.55			
03/29/2022	GL_JOURNAL	PAY0481163	3658	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	0.00	982.85			
04/07/2022	GL_JOURNAL	PAY0481665	1088	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll			0.00	0.00	0.00	0.00	432.85			
04/27/2022	GL_JOURNAL	PAY0482994	3709	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	0.00	39.35			
05/05/2022	GL_JOURNAL	PAY0483566	1233	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll			0.00	0.00	0.00	0.00	486.10			
05/26/2022	GL_JOURNAL	PAY0485217	3727	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	0.00	825.00			
06/08/2022	GL_JOURNAL	PAY0486143	1293	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll			0.00	0.00	0.00	0.00	1,100.90			
06/29/2022	GL_JOURNAL	PAY0487423	3781	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	0.00	905.06			
Number of Transactions 13									Totals	-6,168.96	610.00	0.00	0.00	6,778.96	
Number of Transactions 15									Account	Totals 1000s	9,695.04	16,474.00	0.00	0.00	6,778.96
<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>							
0181	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	232	08/11/2021/Transfer of appropriations for school s					6,498.00	0.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PAY0470939	1027	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	0.00	289.70			
10/21/2021	GL_JOURNAL	PAY0473048	5877	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	0.00	11.59			
04/27/2022	GL_JOURNAL	PAY0482994	7192	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	0.00	256.16			
05/05/2022	GL_JOURNAL	PAY0483566	1966	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll			0.00	0.00	0.00	0.00	192.12			
06/08/2022	GL_JOURNAL	PAY0486143	2013	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll			0.00	0.00	0.00	0.00	320.20			
06/29/2022	GL_JOURNAL	PAY0487423	7238	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	0.00	64.04			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0181	32150	00	2451	2700	0000	01000	0000	2022							
Resource 32150 - GEER Learning Loss SWD Account 2451 - Clerical OTBS Hrly															
Number of Transactions 7									Totals	5,364.19	6,498.00	0.00	0.00	1,133.81	
0181	32150	00	2955	2700	0000	01000	0000	2022							
Resource 32150 - GEER Learning Loss SWD Account 2955 - Other Nonclsrn PARAS Hrly															
05/05/2022	GL_BD_JRNL	0000483572	115	04/30/2022/Open zero dollar strings/						0.00	0.00	0.00	0.00		
05/05/2022	GL_JOURNAL	PAY0483566	2341	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll					0.00	0.00	0.00	0.00	368.67	
06/08/2022	GL_JOURNAL	PAY0486143	2402	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll					0.00	0.00	0.00	0.00	1,382.51	
06/29/2022	GL_JOURNAL	PAY0487423	7833	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	0.00	232.84	
Number of Transactions 4									Totals	-1,984.02	0.00	0.00	0.00	1,984.02	
Number of Transactions 11									Account	Totals 2000s	3,380.17	6,498.00	0.00	0.00	3,117.83
0181	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	219	08/11/2021/Transfer of appropriations for school s						1,175.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	1,175.00	1,175.00	0.00	0.00	0.00	
0181	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	229	08/11/2021/Transfer of appropriations for school s						99.00	0.00	0.00	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	8986	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	0.00	33.29	
01/28/2022	GL_JOURNAL	PAY0477988	8646	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	0.00	73.23	
02/08/2022	GL_JOURNAL	PAY0478612	3014	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll					0.00	0.00	0.00	0.00	53.27	
02/25/2022	GL_JOURNAL	PAY0479669	8895	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	0.00	93.22	
03/07/2022	GL_JOURNAL	PAY0480003	2454	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll					0.00	0.00	0.00	0.00	86.56	
03/29/2022	GL_JOURNAL	PAY0481163	8904	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	0.00	115.54	
04/07/2022	GL_JOURNAL	PAY0481665	2374	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll					0.00	0.00	0.00	0.00	73.23	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0181	32150	00	3101	2130	0000	01000	0000	2022	Resource 32150 - GEER Learning Loss SWD Account 3101 - STRS Certificated Positions	
04/27/2022	GL_JOURNAL	PAY0482994	8999	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	6.66
05/05/2022	GL_JOURNAL	PAY0483566	2664	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	82.24
06/08/2022	GL_JOURNAL	PAY0486143	2746	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	93.21
06/29/2022	GL_JOURNAL	PAY0487423	9111	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	153.14
Number of Transactions 12						Totals	-764.59	99.00	0.00	863.59
0181	32150	00	3101	3110	0000	01000	0000	2022	Resource 32150 - GEER Learning Loss SWD Account 3101 - STRS Certificated Positions	
08/11/2021	GL_BD_JRNL	0000469648	224		08/11/2021/Transfer of appropriations for school s			1,387.00	0.00	0.00
Number of Transactions 1						Totals	1,387.00	1,387.00	0.00	0.00
0181	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	233		08/11/2021/Transfer of appropriations for school s			1,345.00	0.00	0.00
05/05/2022	GL_JOURNAL	PAY0483566	3464	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	84.46
06/08/2022	GL_JOURNAL	PAY0486143	3564	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	316.74
06/29/2022	GL_JOURNAL	PAY0487423	12304	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	53.34
Number of Transactions 4						Totals	890.46	1,345.00	0.00	454.54
0181	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	220		08/11/2021/Transfer of appropriations for school s			106.00	0.00	0.00
Number of Transactions 1						Totals	106.00	106.00	0.00	0.00
0181	32150	00	3301	2130	0000	01000	0000	2022	Resource 32150 - GEER Learning Loss SWD Account 3301 - OASDI Certificated	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0181	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	230		08/11/2021/Transfer of appropriations for school s		9.00	0.00	0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	14754	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	2.86
01/28/2022	GL_JOURNAL	PAY0477988	14312	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	6.27
02/08/2022	GL_JOURNAL	PAY0478612	4693	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	4.56
02/25/2022	GL_JOURNAL	PAY0479669	14807	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	7.99
03/07/2022	GL_JOURNAL	PAY0480003	3744	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	7.42
03/29/2022	GL_JOURNAL	PAY0481163	14923	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	48.34
04/07/2022	GL_JOURNAL	PAY0481665	3665	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	6.28
04/27/2022	GL_JOURNAL	PAY0482994	15040	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.57
05/05/2022	GL_JOURNAL	PAY0483566	4101	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	22.54
05/26/2022	GL_JOURNAL	PAY0485217	14886	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	11.96
06/08/2022	GL_JOURNAL	PAY0486143	4230	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	15.96
06/29/2022	GL_JOURNAL	PAY0487423	15271	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	13.13
Number of Transactions 13						Totals	-138.88	9.00	0.00	147.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0181	32150	00	3301	3110	0000	01000	0000	2022		
Resource 32150 - GEER Learning Loss SWD Account 3301 - OASDI Certificated										
08/11/2021	GL_BD_JRNL	0000469648	225		08/11/2021/Transfer of appropriations for school s		125.00	0.00	0.00	0.00
Number of Transactions 1						Totals	125.00	125.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0181	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	234		08/11/2021/Transfer of appropriations for school s		497.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	2702	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	22.16
10/21/2021	GL_JOURNAL	PAY0473048	15238	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.88
04/27/2022	GL_JOURNAL	PAY0482994	18341	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	19.59
05/05/2022	GL_JOURNAL	PAY0483566	5231	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	42.89
06/08/2022	GL_JOURNAL	PAY0486143	5419	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	130.28
06/29/2022	GL_JOURNAL	PAY0487423	18633	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	22.72

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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
0181	32150	00	3302	2700	0000	01000	0000	2022		
Resource 32150 - GEER Learning Loss SWD Account 3302 - OASDI Classified										

Number of Transactions 7 Totals 258.48 497.00 0.00 0.00 238.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0181	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 221 08/11/2021/Transfer of appropriations for school s 4.00 0.00 0.00 0.00

Number of Transactions 1 Totals 4.00 4.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0181	32150	00	3501	2130	0000	01000	0000	2022
Resource 32150 - GEER Learning Loss SWD Account 3501 - Unemployment Insurance Certif								

12/28/2021	GL_BD_JRNL	0000476620	183	12/31/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	34122	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	0.98
01/28/2022	GL_JOURNAL	PAY0477988	33607	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	2.04
02/08/2022	GL_JOURNAL	PAY0478612	7143	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	1.57
02/25/2022	GL_JOURNAL	PAY0479669	34492	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	2.75
03/07/2022	GL_JOURNAL	PAY0480003	5786	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll			0.00	0.00	0.00	2.57
03/29/2022	GL_JOURNAL	PAY0481163	34805	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	4.91
04/07/2022	GL_JOURNAL	PAY0481665	5649	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll			0.00	0.00	0.00	2.16
04/27/2022	GL_JOURNAL	PAY0482994	35067	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	0.20
05/05/2022	GL_JOURNAL	PAY0483566	6288	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll			0.00	0.00	0.00	2.43
05/26/2022	GL_JOURNAL	PAY0485217	34847	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	4.12
06/08/2022	GL_JOURNAL	PAY0486143	6464	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll			0.00	0.00	0.00	5.51
06/29/2022	GL_JOURNAL	PAY0487423	35441	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	4.53

Number of Transactions 13 Totals -33.77 0.00 0.00 0.00 33.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0181	32150	00	3501	3110	0000	01000	0000	2022
Resource 32150 - GEER Learning Loss SWD Account 3501 - Unemployment Insurance Certif								

08/11/2021 GL\_BD\_JRNL 0000469648 226 08/11/2021/Transfer of appropriations for school s 4.00 0.00 0.00 0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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						
0181	32150	00	3501	3110	0000	01000	0000	2022						
Resource 32150 - GEER Learning Loss SWD Account 3501 - Unemployment Insurance Certif														
Number of Transactions 1									Totals	4.00	4.00	0.00	0.00	0.00
0181	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	235	08/11/2021/Transfer of appropriations for school s						3.00	0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	3873	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00	0.00	0.00	0.00	0.14	
10/21/2021	GL_JOURNAL	PAY0473048	20722	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.00	0.07	
04/27/2022	GL_JOURNAL	PAY0482994	38373	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	1.28	
05/05/2022	GL_JOURNAL	PAY0483566	7418	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00	0.00	0.00	0.00	2.80	
06/08/2022	GL_JOURNAL	PAY0486143	7653	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00	0.00	0.00	0.00	8.51	
06/29/2022	GL_JOURNAL	PAY0487423	38807	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	1.49	
Number of Transactions 7									Totals	-11.29	3.00	0.00	0.00	14.29
0181	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	222	08/11/2021/Transfer of appropriations for school s						174.00	0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	174.00	174.00	0.00	0.00	0.00
0181	32150	00	3601	2130	0000	01000	0000	2022						
Resource 32150 - GEER Learning Loss SWD Account 3601 - Workers Compensation Certif														
08/11/2021	GL_BD_JRNL	0000469648	231	08/11/2021/Transfer of appropriations for school s						15.00	0.00	0.00	0.00	0.00
01/06/2022	GL_JOURNAL	PWC0476893	1581	No Jnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	0.00	5.43	
02/08/2022	GL_JOURNAL	PWC0478625	2018	No Jnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	0.00	8.69	
02/08/2022	GL_JOURNAL	PWC0478625	2019	No Jnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	0.00	11.95	
03/08/2022	GL_JOURNAL	PWC0480053	18198	No Jnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	0.00	15.20	
03/08/2022	GL_JOURNAL	PWC0480053	18197	No Jnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	0.00	14.12	
04/07/2022	GL_JOURNAL	PWC0481695	5379	No Jnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	0.00	11.95	
04/07/2022	GL_JOURNAL	PWC0481695	5380	No Jnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	0.00	27.13	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0181	32150	00	3601	2130	0000	01000	0000	2022			
Resource 32150 - GEER Learning Loss SWD Account 3601 - Workers Compensation Certif											
05/05/2022	GL_JOURNAL	PWC0483593	18917	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	1.09	
05/05/2022	GL_JOURNAL	PWC0483593	18918	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	13.42	
06/08/2022	GL_JOURNAL	PWC0486184	19787	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	30.38	
06/08/2022	GL_JOURNAL	PWC0486184	19786	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	22.77	
07/08/2022	GL_JOURNAL	PWC0488122	1704	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	24.98	
Number of Transactions 13						Totals	-172.11	15.00	0.00	187.11	
<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>			
0181	32150	00	3601	3110	0000	01000	0000	2022			
Resource 32150 - GEER Learning Loss SWD Account 3601 - Workers Compensation Certif											
08/11/2021	GL_BD_JRNL	0000469648	227		08/11/2021/Transfer of appropriations for school s		205.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	205.00	205.00	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>			
0181	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	236		08/11/2021/Transfer of appropriations for school s		155.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3782	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	8.00	
11/08/2021	GL_JOURNAL	PWC0474182	31433	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.32	
05/05/2022	GL_JOURNAL	PWC0483593	1064	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	5.30	
05/05/2022	GL_JOURNAL	PWC0483593	1065	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	7.07	
05/05/2022	GL_JOURNAL	PWC0483593	1066	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	10.18	
06/08/2022	GL_JOURNAL	PWC0486184	4669	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	8.84	
06/08/2022	GL_JOURNAL	PWC0486184	4670	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	38.16	
07/08/2022	GL_JOURNAL	PWC0488122	6628	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	1.77	
07/08/2022	GL_JOURNAL	PWC0488122	6629	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	6.43	
Number of Transactions 10						Totals	68.93	155.00	0.00	86.07	
Number of Transactions 87						Account	Totals 3000s	3,277.23	5,303.00	0.00	2,025.77

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

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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>		
0181	32150	00	3602	2700	0000	01000	0000	2022		
Resource 32150 - GEER Learning Loss SWD Account 3602 - Worker Compensation Classified										
-----										
Number of Transactions 113		Resource		Totals 32150		16,352.44	28,275.00	0.00	0.00	11,922.56
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0181	32160	00	1308	2700	0000	01000	0000	2022		
Resource 32160 - ELO Grt ESSER II State Reserve Account 1308 - School Principal										
04/14/2022	GL_BD_JRNL	0000482203	281	03/31/2022/Open zero dollar budget strings for mul			0.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	10623	SAL0472870 03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	2,062.63
04/26/2022	GL_BD_JRNL	0000482908	2500	04/26/2022/Transfer of appropriations for multiple			2,063.00	0.00	0.00	0.00
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Number of Transactions 3		Totals				0.37	2,063.00	0.00	0.00	2,062.63
<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>		
0181	32160	00	1309	2700	0000	01000	0000	2022		
Resource 32160 - ELO Grt ESSER II State Reserve Account 1309 - Vice-Principal										
04/14/2022	GL_BD_JRNL	0000482203	310	03/31/2022/Open zero dollar budget strings for mul			0.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	10661	SAL0472807 03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	1,867.39
04/26/2022	GL_BD_JRNL	0000482908	352	04/26/2022/Transfer of appropriations for multiple			1,867.00	0.00	0.00	0.00
-----										
Number of Transactions 3		Totals				-0.39	1,867.00	0.00	0.00	1,867.39
Number of Transactions 6		Account		Totals 1000s		-0.02	3,930.00	0.00	0.00	3,930.02
<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>		
0181	32160	00	3101	2700	0000	01000	0000	2022		
Resource 32160 - ELO Grt ESSER II State Reserve Account 3101 - STRS Certificated Positions										
04/14/2022	GL_BD_JRNL	0000482203	905	03/31/2022/Open zero dollar budget strings for mul			0.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	12150	SAL0472807 03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	315.96
04/26/2022	GL_BD_JRNL	0000482908	1586	04/26/2022/Transfer of appropriations for multiple			316.00	0.00	0.00	0.00
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Number of Transactions 3		Totals				0.04	316.00	0.00	0.00	315.96

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0181	32160	00	3301	2700	0000	01000	0000	2022					
Resource 32160 - ELO Grt ESSER II State Reserve Account 3301 - OASDI Certificated													
04/14/2022	GL_BD_JRNL	0000482203	1329		03/31/2022/Open zero dollar budget strings for mul		0.00	0.00	0.00				
04/14/2022	GL_JOURNAL	0000482202	13348	SAL0472807	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	27.09				
04/14/2022	GL_JOURNAL	0000482202	13349	SAL0472870	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	29.94				
04/14/2022	GL_JOURNAL	0000482202	13350	SAL0472870	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	128.02				
04/26/2022	GL_BD_JRNL	0000482908	1278		04/26/2022/Transfer of appropriations for multiple		185.00	0.00	0.00				
Number of Transactions 5							Totals	-0.05	185.00	0.00	0.00	185.05	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0181	32160	00	3501	2700	0000	01000	0000	2022					
Resource 32160 - ELO Grt ESSER II State Reserve Account 3501 - Unemployment Insurance Certif													
04/14/2022	GL_BD_JRNL	0000482203	1967		03/31/2022/Open zero dollar budget strings for mul		0.00	0.00	0.00				
04/14/2022	GL_JOURNAL	0000482202	15828	SAL0472807	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	9.34				
04/14/2022	GL_JOURNAL	0000482202	15829	SAL0472870	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	10.31				
04/26/2022	GL_BD_JRNL	0000482908	2457		04/26/2022/Transfer of appropriations for multiple		20.00	0.00	0.00				
Number of Transactions 4							Totals	0.35	20.00	0.00	0.00	19.65	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0181	32160	00	3601	2700	0000	01000	0000	2022					
Resource 32160 - ELO Grt ESSER II State Reserve Account 3601 - Workers Compensation Certif													
04/14/2022	GL_BD_JRNL	0000482203	2582		03/31/2022/Open zero dollar budget strings for mul		0.00	0.00	0.00				
04/14/2022	GL_JOURNAL	0000482202	17724	SAL0472807	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	51.54				
04/14/2022	GL_JOURNAL	0000482202	17725	SAL0472870	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	56.93				
04/26/2022	GL_BD_JRNL	0000482908	125		04/26/2022/Transfer of appropriations for multiple		108.00	0.00	0.00				
Number of Transactions 4							Totals	-0.47	108.00	0.00	0.00	108.47	
Number of Transactions 16							Account	Totals 3000s	-0.13	629.00	0.00	0.00	629.13
Number of Transactions 22							Resource	Totals 32160	-0.15	4,559.00	0.00	0.00	4,559.15

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0181	58110	00	2101	1130	5770 01000 4262	2022						
Resource 58110 - Other Fed-Impact Aid/SPED Account 2101 - Classroom PARAS												
06/23/2021	GL_BD_JRNL	ORG0466498	1954		07/01/2021/Load 2021-22 Board-Approved Original Bu		18,230.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	18,230.00	18,230.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0181	58110	00	2104	1130	5770	01000	4262	2022				
Resource 58110 - Other Fed-Impact Aid/SPED Account 2104 - Special Ed Technician Clsrms												
09/09/2021	GL_BD_JRNL	0000470955	819		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PAY0470939	553	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	279.86		
09/30/2021	GL_JOURNAL	PAY0471927	3924	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,228.90		
10/21/2021	GL_JOURNAL	PAY0473048	3153	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	11.19		
10/28/2021	GL_JOURNAL	PAY0473405	4057	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	2,005.04		
11/24/2021	GL_JOURNAL	PAY0475232	4202	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	4,204.12		
12/10/2021	GL_JOURNAL	SAL0476116	50	REF5312010	12/10/2021/Transfer Certificated Salary and Benefi		0.00	0.00	0.00	400.39		
12/10/2021	GL_JOURNAL	SAL0476116	51	REF5312010	12/10/2021/Transfer Certificated Salary and Benefi		0.00	0.00	0.00	-18.48		
12/29/2021	GL_JOURNAL	PAY0476618	4338	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	3,136.93		
01/28/2022	GL_JOURNAL	PAY0477988	4161	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	3,603.53		
02/25/2022	GL_JOURNAL	PAY0479669	4316	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	2,102.06		
03/29/2022	GL_JOURNAL	PAY0481163	4230	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	2,102.06		
04/27/2022	GL_JOURNAL	PAY0482994	4298	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	1,616.97		
05/26/2022	GL_JOURNAL	PAY0485217	4286	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	2,005.04		
06/29/2022	GL_JOURNAL	PAY0487423	4362	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	970.18		
Number of Transactions 15							Totals	-23,647.79	0.00	0.00	0.00	23,647.79

Number of Transactions 16 Account Totals 2000s -5,417.79 18,230.00 0.00 0.00 23,647.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0181	58110	00	3202	1130	5770	01000	4262	2022		
Resource 58110 - Other Fed-Impact Aid/SPED Account 3202 - PERS Classified Positions										
06/23/2021	GL_BD_JRNL	ORG0466503	493		07/01/2021/Load 2021-22 Board-Approved Original Bu		4,193.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	1769	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	64.12
09/30/2021	GL_JOURNAL	PAY0471927	11621	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	281.54
10/21/2021	GL_JOURNAL	PAY0473048	9927	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	2.56

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0181	58110	00	3202	1130	5770 01000 4262	2022				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3202 - PERS Classified Positions										
10/28/2021	GL_JOURNAL	PAY0473405	11335	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	459.35
11/24/2021	GL_JOURNAL	PAY0475232	11644	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	963.16
12/10/2021	GL_JOURNAL	SAL0476116	52	REF5312010	12/10/2021/Transfer Certificated Salary and Benefi		0.00	0.00	0.00	87.50
12/29/2021	GL_JOURNAL	PAY0476618	11953	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	718.67
01/28/2022	GL_JOURNAL	PAY0477988	11541	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	825.57
02/25/2022	GL_JOURNAL	PAY0479669	11907	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	289.43
03/29/2022	GL_JOURNAL	PAY0481163	11990	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	481.58
04/27/2022	GL_JOURNAL	PAY0482994	12105	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	370.45
05/26/2022	GL_JOURNAL	PAY0485217	11966	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	459.35
06/29/2022	GL_JOURNAL	PAY0487423	12309	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	222.27
Number of Transactions 14						Totals	-1,032.55	4,193.00	0.00	5,225.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0181	58110	00	3302	1130	5770	01000	4262	2022				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	494					07/01/2021/Load 2021-22 Board-Approved Original Bu	1,395.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	2705	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	0.00	21.41	
09/30/2021	GL_JOURNAL	PAY0471927	17445	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	94.01	
10/21/2021	GL_JOURNAL	PAY0473048	15241	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.00	0.85	
10/28/2021	GL_JOURNAL	PAY0473405	17016	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	153.38	
11/24/2021	GL_JOURNAL	PAY0475232	17454	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	321.61	
12/10/2021	GL_JOURNAL	SAL0476116	53	REF5312010	12/10/2021/Transfer Certificated Salary and Benefi		0.00	0.00	0.00	0.00	23.68	
12/10/2021	GL_JOURNAL	SAL0476116	54	REF5312010	12/10/2021/Transfer Certificated Salary and Benefi		0.00	0.00	0.00	0.00	5.54	
12/29/2021	GL_JOURNAL	PAY0476618	17909	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	239.97	
01/28/2022	GL_JOURNAL	PAY0477988	17351	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00	275.67	
02/25/2022	GL_JOURNAL	PAY0479669	18042	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	160.81	
03/29/2022	GL_JOURNAL	PAY0481163	18196	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	160.80	
04/27/2022	GL_JOURNAL	PAY0482994	18350	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.00	123.70	
05/26/2022	GL_JOURNAL	PAY0485217	18154	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.00	153.38	
06/29/2022	GL_JOURNAL	PAY0487423	18640	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	0.00	74.21	
Number of Transactions 15						Totals	-414.02	1,395.00	0.00	0.00	1,809.02	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0181	58110	00	3431	1130	5770	01000	4262	2022		
Resource 58110 - Other Fed-Impact Aid/SPED Account 3431 - Vision Service Plan/Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466503	495		07/01/2021/Load 2021-22 Board-Approved Original Bu		96.00		0.00	0.00
Number of Transactions 1						Totals	96.00	96.00	0.00	0.00
0181	58110	00	3451	1130	5770	01000	4262	2022		
Resource 58110 - Other Fed-Impact Aid/SPED Account 3451 - Dental Ins/Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466503	496		07/01/2021/Load 2021-22 Board-Approved Original Bu		840.00		0.00	0.00
Number of Transactions 1						Totals	840.00	840.00	0.00	0.00
0181	58110	00	3471	1130	5770	01000	4262	2022		
Resource 58110 - Other Fed-Impact Aid/SPED Account 3471 - Medical Ins/Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466503	497		07/01/2021/Load 2021-22 Board-Approved Original Bu		18,471.00		0.00	0.00
Number of Transactions 1						Totals	18,471.00	18,471.00	0.00	0.00
0181	58110	00	3502	1130	5770	01000	4262	2022		
Resource 58110 - Other Fed-Impact Aid/SPED Account 3502 - Unemployment Insurance Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466503	498		07/01/2021/Load 2021-22 Board-Approved Original Bu		9.00		0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	3876	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00		0.00	0.14
09/30/2021	GL_JOURNAL	PAY0471927	35789	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	22.04
10/21/2021	GL_JOURNAL	PAY0473048	20725	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	0.05
10/28/2021	GL_JOURNAL	PAY0473405	35839	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	10.03
11/24/2021	GL_JOURNAL	PAY0475232	36530	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	21.02
12/10/2021	GL_JOURNAL	SAL0476116	55	REF5312010	12/10/2021/Transfer Certificated Salary and Benefi		0.00		0.00	1.91
12/29/2021	GL_JOURNAL	PAY0476618	37280	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	15.68
01/28/2022	GL_JOURNAL	PAY0477988	36650	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	18.02
02/25/2022	GL_JOURNAL	PAY0479669	37729	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	10.51
03/29/2022	GL_JOURNAL	PAY0481163	38081	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	10.51
04/27/2022	GL_JOURNAL	PAY0482994	38382	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	8.09
05/26/2022	GL_JOURNAL	PAY0485217	38119	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	10.02

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  
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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	
0181	58110	00	3502	1130	5770	01000	4262	2022	
Resource 58110 - Other Fed-Impact Aid/SPED Account 3502 - Unemployment Insurance Clsfd									

06/29/2022	GL_JOURNAL	PAY0487423	38814	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	4.85
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Number of Transactions 14						Totals	-123.87	9.00	0.00	0.00	132.87
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0181	58110	00	3602	1130	5770	01000	4262	2022	
Resource 58110 - Other Fed-Impact Aid/SPED Account 3602 - Worker Compensation Classified									

06/23/2021	GL_BD_JRNL	ORG0466503	499		07/01/2021/Load	2021-22 Board-Approved	Original Bu	436.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3783	No Jrnl Ref	08/31/2021/Worker's	Comp for August	2021/Aug21 Pay	0.00	0.00	0.00	7.72
10/08/2021	GL_JOURNAL	PWC0472326	6370	No Jrnl Ref	09/30/2021/Worker's	Comp for September	2021/Sep21	0.00	0.00	0.00	33.92
11/08/2021	GL_JOURNAL	PWC0474182	31434	No Jrnl Ref	10/31/2021/Worker's	Comp for October	2021/Oct21 Pa	0.00	0.00	0.00	0.31
11/08/2021	GL_JOURNAL	PWC0474182	31435	No Jrnl Ref	10/31/2021/Worker's	Comp for October	2021/Oct21 Pa	0.00	0.00	0.00	55.34
12/08/2021	GL_JOURNAL	PWC0475908	6645	No Jrnl Ref	11/30/2021/Worker's	Comp for November	2021/Nov21 P	0.00	0.00	0.00	116.03
12/10/2021	GL_JOURNAL	SAL0476116	57	REF5312010	12/10/2021/Transfer	Certificated Salary and Benefi		0.00	0.00	0.00	10.54
01/06/2022	GL_JOURNAL	PWC0476893	5853	No Jrnl Ref	12/31/2021/Worker's	Comp for December	2021/Dec21 P	0.00	0.00	0.00	86.58
02/08/2022	GL_JOURNAL	PWC0478625	18251	No Jrnl Ref	01/31/2022/Worker's	Comp for January	2022/Jan22 Pa	0.00	0.00	0.00	99.46
03/08/2022	GL_JOURNAL	PWC0480053	8719	No Jrnl Ref	02/28/2022/Worker's	Comp for February	2022/Feb22 P	0.00	0.00	0.00	58.02
04/07/2022	GL_JOURNAL	PWC0481695	10229	No Jrnl Ref	03/31/2022/Worker's	Comp for March	2022./Mar22 Pay	0.00	0.00	0.00	58.02
05/05/2022	GL_JOURNAL	PWC0483593	1067	No Jrnl Ref	04/30/2022/Worker's	Comp for April	2022/Apr22 Payr	0.00	0.00	0.00	44.63
06/08/2022	GL_JOURNAL	PWC0486184	4671	No Jrnl Ref	05/31/2022/Worker's	Comp for May	2022/May22 Payrol	0.00	0.00	0.00	55.34
07/08/2022	GL_JOURNAL	PWC0488122	6630	No Jrnl Ref	06/30/2022/Worker's	Comp for June	2022/Jun22 Payro	0.00	0.00	0.00	26.78

Number of Transactions 14						Totals	-216.69	436.00	0.00	0.00	652.69
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0181	58110	00	3702	1130	5770	01000	4262	2022	
Resource 58110 - Other Fed-Impact Aid/SPED Account 3702 - OPEB Allocated Class									

06/23/2021	GL_BD_JRNL	ORG0466503	500		07/01/2021/Load	2021-22 Board-Approved	Original Bu	49.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	6338	No Jrnl Ref	08/31/2021/Retiree	Medical adjustments	for August	0.00	0.00	0.00	0.76
10/08/2021	GL_JOURNAL	PRM0472330	3908	No Jrnl Ref	09/30/2021/Retiree	Medical adjustments	for Septemb	0.00	0.00	0.00	3.32
11/08/2021	GL_JOURNAL	PRM0474180	2926	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	2927	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October	0.00	0.00	0.00	5.41
12/08/2021	GL_JOURNAL	PRM0475905	3736	No Jrnl Ref	11/30/2021/Retiree	Medical adjustments	for Novembe	0.00	0.00	0.00	11.35
12/10/2021	GL_JOURNAL	SAL0476116	58	REF5312010	12/10/2021/Transfer	Certificated Salary and Benefi		0.00	0.00	0.00	1.03
01/06/2022	GL_JOURNAL	PRM0476892	3597	No Jrnl Ref	12/31/2021/Retiree	Medical adjustments	for Decembe	0.00	0.00	0.00	7.56

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount	
0181	58110	00	3702	1130	5770	01000	4262	2022					
Resource 58110 - Other Fed-Impact Aid/SPED Account 3702 - OPEB Allocated Class													
02/08/2022	GL_JOURNAL	PRM0478622	8613	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January			0.00	0.00	0.00	0.00	8.68	
03/08/2022	GL_JOURNAL	PRM0480052	6901	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar			0.00	0.00	0.00	0.00	5.07	
04/07/2022	GL_JOURNAL	PRM0481690	3704	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2			0.00	0.00	0.00	0.00	5.07	
05/05/2022	GL_JOURNAL	PRM0483592	8590	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2			0.00	0.00	0.00	0.00	3.90	
06/08/2022	GL_JOURNAL	PRM0486183	4920	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202			0.00	0.00	0.00	0.00	4.83	
07/08/2022	GL_JOURNAL	PRM0488121	3254	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20			0.00	0.00	0.00	0.00	2.34	
Number of Transactions 14								Totals	-10.35	49.00	0.00	0.00	59.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0181	58110	00	3995	1130	5770	01000	4262	2022					
Resource 58110 - Other Fed-Impact Aid/SPED Account 3995 - Life Insurance/Clfsd													
06/23/2021	GL_BD_JRNL	ORG0466503	501		07/01/2021/Load 2021-22 Board-Approved Original Bu			27.00	0.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	40697	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	0.00	2.97	
11/24/2021	GL_JOURNAL	PAY0475232	41462	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	0.00	5.94	
12/10/2021	GL_JOURNAL	SAL0476116	56	REF5312010	12/10/2021/Transfer Certificated Salary and Benefi			0.00	0.00	0.00	0.00	0.57	
12/29/2021	GL_JOURNAL	PAY0476618	42291	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	0.00	5.94	
01/28/2022	GL_JOURNAL	PAY0477988	41585	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	0.00	4.98	
02/25/2022	GL_JOURNAL	PAY0479669	42712	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	0.00	2.97	
03/29/2022	GL_JOURNAL	PAY0481163	43126	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	0.00	2.97	
04/27/2022	GL_JOURNAL	PAY0482994	43490	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	0.00	2.97	
05/26/2022	GL_JOURNAL	PAY0485217	43196	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	0.00	2.97	
06/29/2022	GL_JOURNAL	PAY0487423	43985	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	0.00	2.97	
Number of Transactions 11								Totals	-8.25	27.00	0.00	0.00	35.25

Number of Transactions 85			Account	Totals 3000s	17,601.27	25,516.00	0.00	0.00	7,914.73
Number of Transactions 101			Resource	Totals 58110	12,183.48	43,746.00	0.00	0.00	31,562.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0181	65000	00	4301	1110	5770	01000	4262	2022				
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0181	65000	00	4301	1110	5770	01000	4262	2022							
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies															
05/28/2021	GL_BD_JRNL	PRE0465180	1467		07/01/2021/Load 2022 Preliminary 25% Budget for ac				55.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1323		07/01/2021/Remove 2022 Preliminary 25% Budget for				-55.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1471		07/01/2021/Load 2021-22 Board-Approved Original Bu				220.00		0.00	0.00	0.00		
Number of Transactions 3									Totals	220.00	220.00	0.00	0.00	0.00	
Number of Transactions 3									Account	Totals 4000s	220.00	220.00	0.00	0.00	0.00
Number of Transactions 3									Resource	Totals 65000	220.00	220.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0181	65003	00	1107	1130	5770	01000	4262	2022							
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher															
06/23/2021	GL_BD_JRNL	ORG0466495	2673		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	2674		07/01/2021/Load 2021-22 Board-Approved Original Bu				85,135.00		0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	322	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	8,075.88		
08/26/2021	GL_JOURNAL	PAY0470429	335	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	6,240.45		
09/30/2021	GL_JOURNAL	PAY0471927	404	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	13,997.47		
10/21/2021	GL_JOURNAL	PAY0473048	332	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	572.66		
10/28/2021	GL_JOURNAL	PAY0473405	452	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	19,944.68		
11/24/2021	GL_JOURNAL	PAY0475232	453	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	13,113.89		
12/29/2021	GL_JOURNAL	PAY0476618	455	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	13,113.89		
01/28/2022	GL_JOURNAL	PAY0477988	453	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	13,113.89		
02/25/2022	GL_JOURNAL	PAY0479669	457	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	13,122.95		
03/29/2022	GL_JOURNAL	PAY0481163	458	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	13,113.89		
04/27/2022	GL_JOURNAL	PAY0482994	459	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	12,666.53		
05/26/2022	GL_JOURNAL	PAY0485217	465	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	12,379.98		
06/29/2022	GL_JOURNAL	PAY0487423	466	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	12,823.95		
Number of Transactions 15									Totals	17,989.89	170,270.00	0.00	0.00	152,280.11	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0181	65003	00	1162	1130	5770	01000	4262	2022							
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr															

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0181	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	653		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	1642	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	173.36		
11/08/2021	GL_JOURNAL	PAY0474170	456	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP 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 18									Account	Totals 1000s	17,643.17	170,270.00	0.00	0.00	152,626.83
	<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>						
	0181	65003	00	2101	1130	5770	01000	4262	2022						
	Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS														
06/23/2021	GL_BD_JRNL	ORG0466498	1957		07/01/2021/Load 2021-22 Board-Approved Original Bu					14,584.00	0.00	0.00	0.00		
12/29/2021	GL_JOURNAL	PAY0476618	3978	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	1,410.04		
01/28/2022	GL_JOURNAL	PAY0477988	3799	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	1,425.29		
04/20/2022	GL_JOURNAL	SAL0482532	130	REF5329972	04/20/2022/Transfer Certificated and Classified Sa					0.00	0.00	0.00	1,729.29		
04/20/2022	GL_JOURNAL	SAL0482532	118	REF5315700	04/20/2022/Transfer Certificated and Classified Sa					0.00	0.00	0.00	247.04		
Number of Transactions 5									Totals	9,772.34	14,584.00	0.00	0.00	4,811.66	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0181	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	1955		07/01/2021/Load 2021-22 Board-Approved Original Bu					28,516.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	1956		07/01/2021/Load 2021-22 Board-Approved Original Bu					21,936.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	2475	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	661.87		
09/30/2021	GL_JOURNAL	PAY0471927	3925	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	3,317.77		
10/21/2021	GL_JOURNAL	PAY0473048	3154	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	11.19		
10/28/2021	GL_JOURNAL	PAY0473405	4058	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	4,414.33		
11/24/2021	GL_JOURNAL	PAY0475232	4203	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	6,143.62		
12/29/2021	GL_JOURNAL	PAY0476618	4339	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	3,570.28		
01/28/2022	GL_JOURNAL	PAY0477988	4162	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	4,471.34		
02/25/2022	GL_JOURNAL	PAY0479669	4317	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	3,731.16		
03/29/2022	GL_JOURNAL	PAY0481163	4231	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	1,681.65		
04/20/2022	GL_JOURNAL	SAL0482532	129	REF5329972	04/20/2022/Transfer Certificated and Classified Sa					0.00	0.00	0.00	-1,729.29		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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>					
0181	65003	00	2104	1130	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm													
04/27/2022	GL_JOURNAL	PAY0482994	4299	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	5,667.11		
05/26/2022	GL_JOURNAL	PAY0485217	4287	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	5,438.38		
06/29/2022	GL_JOURNAL	PAY0487423	4363	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	2,569.68		
							-----						
Number of Transactions 15							Totals	10,502.91	50,452.00	0.00	0.00	39,949.09	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0181	65003	00	2112	1130	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech													
12/28/2021	GL_BD_JRNL	0000476620	184		12/31/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00		
12/29/2021	GL_JOURNAL	PAY0476618	4719	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	135.80		
02/08/2022	GL_JOURNAL	PAY0478612	1639	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	129.40		
							-----						
Number of Transactions 3							Totals	-265.20	0.00	0.00	0.00	265.20	
							-----						
Number of Transactions 23							Account	Totals 2000s	20,010.05	65,036.00	0.00	0.00	45,025.95
<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>					
0181	65003	00	3101	1130	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466503	502		07/01/2021/Load 2021-22 Board-Approved Original Bu			27,107.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4776	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	1,365.72		
08/26/2021	GL_JOURNAL	PAY0470429	5870	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	1,055.88		
09/30/2021	GL_JOURNAL	PAY0471927	8785	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	2,397.71		
10/21/2021	GL_JOURNAL	PAY0473048	7311	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	96.89		
10/28/2021	GL_JOURNAL	PAY0473405	8531	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	3,374.64		
11/24/2021	GL_JOURNAL	PAY0475232	8784	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	2,218.87		
12/29/2021	GL_JOURNAL	PAY0476618	8996	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	2,218.87		
01/28/2022	GL_JOURNAL	PAY0477988	8656	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	2,218.87		
02/25/2022	GL_JOURNAL	PAY0479669	8905	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	2,220.40		
03/29/2022	GL_JOURNAL	PAY0481163	8916	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	2,218.87		
04/27/2022	GL_JOURNAL	PAY0482994	9010	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	2,143.18		
05/26/2022	GL_JOURNAL	PAY0485217	8873	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	2,094.69		
06/29/2022	GL_JOURNAL	PAY0487423	9125	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	2,169.82		

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



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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>		
0181	65003	00	3101	1130	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions										

Number of Transactions 14 Totals 1,312.59 27,107.00 0.00 0.00 25,794.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0181	65003	00	3202	1130	5770	01000	4262	2022
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions								

06/23/2021	GL_BD_JRNL	ORG0466503	503	07/01/2021/Load 2021-22 Board-Approved Original Bu				14,958.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7952	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	151.64
09/30/2021	GL_JOURNAL	PAY0471927	11622	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	760.11
10/21/2021	GL_JOURNAL	PAY0473048	9928	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	11336	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	1,011.33
11/24/2021	GL_JOURNAL	PAY0475232	11645	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	1,407.51
12/29/2021	GL_JOURNAL	PAY0476618	11954	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	1,140.99
01/28/2022	GL_JOURNAL	PAY0477988	11542	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	1,350.92
02/25/2022	GL_JOURNAL	PAY0479669	11908	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	854.82
03/29/2022	GL_JOURNAL	PAY0481163	11991	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	385.27
04/20/2022	GL_JOURNAL	SAL0482532	119	REF5315700	04/20/2022/Transfer Certificated and Classified Sa			0.00	0.00	0.00	56.60
04/27/2022	GL_JOURNAL	PAY0482994	12106	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	1,298.33
05/26/2022	GL_JOURNAL	PAY0485217	11967	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	1,245.93
06/29/2022	GL_JOURNAL	PAY0487423	12310	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	588.72

Number of Transactions 14 Totals 4,703.27 14,958.00 0.00 0.00 10,254.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0181	65003	00	3301	1130	5770	01000	4262	2022
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated								

06/23/2021	GL_BD_JRNL	ORG0466503	504	07/01/2021/Load 2021-22 Board-Approved Original Bu				2,469.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	8108	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	117.10
08/26/2021	GL_JOURNAL	PAY0470429	10144	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	90.48
09/30/2021	GL_JOURNAL	PAY0471927	14352	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	205.54
10/21/2021	GL_JOURNAL	PAY0473048	12553	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	8.31
10/28/2021	GL_JOURNAL	PAY0473405	14043	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	289.38
11/08/2021	GL_JOURNAL	PAY0474170	4076	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	0.00	11.15
11/24/2021	GL_JOURNAL	PAY0475232	14415	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	190.22
12/29/2021	GL_JOURNAL	PAY0476618	14768	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	190.21

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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0181	65003	00	3301	1130	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated										
01/28/2022	GL_JOURNAL	PAY0477988	14324	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	190.22
02/25/2022	GL_JOURNAL	PAY0479669	14820	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	190.34
03/29/2022	GL_JOURNAL	PAY0481163	14936	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	190.22
04/27/2022	GL_JOURNAL	PAY0482994	15053	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	183.73
05/26/2022	GL_JOURNAL	PAY0485217	14899	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	179.56
06/29/2022	GL_JOURNAL	PAY0487423	15287	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	186.01
Number of Transactions 15						Totals	246.53	2,469.00	0.00	2,222.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0181	65003	00	3302	1130	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified										
06/23/2021	GL_BD_JRNL	ORG0466503	505		07/01/2021/Load	2021-22 Board-Approved	Original Bu	4,976.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	12277	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	50.64
09/30/2021	GL_JOURNAL	PAY0471927	17446	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	253.81
10/21/2021	GL_JOURNAL	PAY0473048	15242	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.86
10/28/2021	GL_JOURNAL	PAY0473405	17017	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	337.69
11/24/2021	GL_JOURNAL	PAY0475232	17455	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	470.00
12/29/2021	GL_JOURNAL	PAY0476618	17910	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	391.38
01/28/2022	GL_JOURNAL	PAY0477988	17352	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	451.08
02/08/2022	GL_JOURNAL	PAY0478612	5947	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	9.90
02/25/2022	GL_JOURNAL	PAY0479669	18043	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	285.43
03/29/2022	GL_JOURNAL	PAY0481163	18197	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	128.65
04/20/2022	GL_JOURNAL	SAL0482532	120	REF5315700	04/20/2022/Transfer	Certificated and Classified Sa		0.00	0.00	3.58
04/20/2022	GL_JOURNAL	SAL0482532	121	REF5315700	04/20/2022/Transfer	Certificated and Classified Sa		0.00	0.00	15.32
04/27/2022	GL_JOURNAL	PAY0482994	18351	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	433.54
05/26/2022	GL_JOURNAL	PAY0485217	18155	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	416.02
06/29/2022	GL_JOURNAL	PAY0487423	18641	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	196.59
Number of Transactions 16						Totals	1,531.51	4,976.00	0.00	3,444.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0181	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	ORG0466503	506		07/01/2021/Load	2021-22 Board-Approved	Original Bu	192.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0181	65003	00	3421	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
09/30/2021	GL_JOURNAL	PAY0471927	20224	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	19716	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	23.04	
11/24/2021	GL_JOURNAL	PAY0475232	20210	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	21.12	
12/29/2021	GL_JOURNAL	PAY0476618	20715	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	21.12	
01/28/2022	GL_JOURNAL	PAY0477988	20083	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	21.12	
02/25/2022	GL_JOURNAL	PAY0479669	20807	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	21.12	
03/29/2022	GL_JOURNAL	PAY0481163	21005	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	21.12	
04/27/2022	GL_JOURNAL	PAY0482994	21189	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	21.12	
05/26/2022	GL_JOURNAL	PAY0485217	20964	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	21.12	
06/29/2022	GL_JOURNAL	PAY0487423	21509	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	21.12	
Number of Transactions 11							Totals	-9.60	192.00	0.00	0.00	201.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0181	65003	00	3431	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466503	507		07/01/2021/Load	2021-22 Board-Approved	Original Bu	288.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	22165	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	21781	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	22295	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	28.80	
12/29/2021	GL_JOURNAL	PAY0476618	22819	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	28.80	
01/28/2022	GL_JOURNAL	PAY0477988	22204	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	26.93	
02/25/2022	GL_JOURNAL	PAY0479669	22938	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	16.94	
03/29/2022	GL_JOURNAL	PAY0481163	23158	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	SAL0482532	122	REF5315700	04/20/2022/Transfer	Certificated and Classified	Sa	0.00	0.00	0.00	1.37	
04/27/2022	GL_JOURNAL	PAY0482994	23357	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	27.28	
05/26/2022	GL_JOURNAL	PAY0485217	23123	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	23682	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	19.20	
Number of Transactions 12							Totals	81.08	288.00	0.00	0.00	206.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0181	65003	00	3441	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466503	508		07/01/2021/Load	2021-22 Board-Approved	Original Bu	1,680.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0181	65003	00	3441	1130	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert													
09/30/2021	GL_JOURNAL	PAY0471927	24247	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	42.72	
10/28/2021	GL_JOURNAL	PAY0473405	24006	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	170.40	
11/24/2021	GL_JOURNAL	PAY0475232	24530	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	200.64	
12/29/2021	GL_JOURNAL	PAY0476618	25079	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	200.64	
01/28/2022	GL_JOURNAL	PAY0477988	24492	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	200.64	
02/25/2022	GL_JOURNAL	PAY0479669	25242	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	200.64	
03/29/2022	GL_JOURNAL	PAY0481163	25476	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	200.64	
04/27/2022	GL_JOURNAL	PAY0482994	25685	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	200.64	
05/26/2022	GL_JOURNAL	PAY0485217	25466	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	200.64	
06/29/2022	GL_JOURNAL	PAY0487423	26026	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	200.64	
Number of Transactions 11							Totals		-138.24	1,680.00	0.00	0.00	1,818.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0181	65003	00	3451	1130	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd													
06/23/2021	GL_BD_JRNL	ORG0466503	509		07/01/2021/Load	2021-22 Board-Approved	Original Bu		2,520.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	26187	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	42.72	
10/28/2021	GL_JOURNAL	PAY0473405	26071	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	133.92	
11/24/2021	GL_JOURNAL	PAY0475232	26615	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	225.12	
12/29/2021	GL_JOURNAL	PAY0476618	27183	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	225.12	
01/28/2022	GL_JOURNAL	PAY0477988	26613	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	207.28	
02/25/2022	GL_JOURNAL	PAY0479669	27373	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	123.87	
03/29/2022	GL_JOURNAL	PAY0481163	27629	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	91.20	
04/20/2022	GL_JOURNAL	SAL0482532	123	REF5315700	04/20/2022/Transfer	Certificated and Classified	Sa		0.00	0.00	0.00	13.03	
04/27/2022	GL_JOURNAL	PAY0482994	27853	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	259.20	
05/26/2022	GL_JOURNAL	PAY0485217	27625	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	28199	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	182.40	
Number of Transactions 12							Totals		833.74	2,520.00	0.00	0.00	1,686.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0181	65003	00	3461	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	510		07/01/2021/Load	2021-22 Board-Approved	Original Bu		36,942.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0181	65003	00	3461	1130	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert													
09/30/2021	GL_JOURNAL	PAY0471927	28260	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	28286	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	28840	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	29434	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	28892	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	29667	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	29939	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	30170	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	29958	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	30533	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00			
Number of Transactions 11							Totals		5,811.68	36,942.00	0.00	0.00	31,130.32

<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>					
0181	65003	00	3471	1130	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466503	511		07/01/2021/Load	2021-22 Board-Approved	Original Bu		55,413.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	30191	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	30340	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	30917	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	31530	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	31005	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	31790	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	32084	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00			
04/20/2022	GL_JOURNAL	SAL0482532	124	REF5315700	04/20/2022/Transfer	Certificated and Classified	Sa		0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	32330	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	32106	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	32692	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00			
Number of Transactions 12							Totals		27,545.31	55,413.00	0.00	0.00	27,867.69

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0181	65003	00	3501	1130	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif										
06/23/2021	GL_BD_JRNL	ORG0466503	512		07/01/2021/Load	2021-22 Board-Approved	Original Bu		86.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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						
0181	65003	00	3501	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif														
07/29/2021	GL_JOURNAL	PAY0468710	11563	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	4.03	
08/26/2021	GL_JOURNAL	PAY0470429	14613	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	3.12	
09/30/2021	GL_JOURNAL	PAY0471927	32693	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	70.84	
10/21/2021	GL_JOURNAL	PAY0473048	18059	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	2.86	
10/28/2021	GL_JOURNAL	PAY0473405	32861	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	99.73	
11/08/2021	GL_JOURNAL	PAY0474170	6273	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	0.00	0.87	
11/24/2021	GL_JOURNAL	PAY0475232	33487	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	65.57	
12/29/2021	GL_JOURNAL	PAY0476618	34136	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	65.58	
01/28/2022	GL_JOURNAL	PAY0477988	33619	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	65.57	
02/25/2022	GL_JOURNAL	PAY0479669	34505	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	65.62	
03/29/2022	GL_JOURNAL	PAY0481163	34818	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	65.57	
04/27/2022	GL_JOURNAL	PAY0482994	35080	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	63.33	
05/26/2022	GL_JOURNAL	PAY0485217	34860	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	61.90	
06/29/2022	GL_JOURNAL	PAY0487423	35457	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	64.12	
Number of Transactions 15									Totals	-612.71	86.00	0.00	0.00	698.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0181	65003	00	3502	1130	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466503	513		07/01/2021/Load	2021-22 Board-Approved	Original Bu		33.00	0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16746	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	0.33
09/30/2021	GL_JOURNAL	PAY0471927	35790	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	31.43
10/21/2021	GL_JOURNAL	PAY0473048	20726	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	0.05
10/28/2021	GL_JOURNAL	PAY0473405	35840	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	22.07
11/24/2021	GL_JOURNAL	PAY0475232	36531	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	30.71
12/29/2021	GL_JOURNAL	PAY0476618	37281	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	25.59
01/28/2022	GL_JOURNAL	PAY0477988	36651	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	29.47
02/08/2022	GL_JOURNAL	PAY0478612	8397	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	0.00	0.65
02/25/2022	GL_JOURNAL	PAY0479669	37730	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	18.66
03/29/2022	GL_JOURNAL	PAY0481163	38082	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	8.40
04/20/2022	GL_JOURNAL	SAL0482532	125	REF5315700	04/20/2022/Transfer	Certificated and Classified Sa			0.00	0.00	0.00	0.00	1.24
04/27/2022	GL_JOURNAL	PAY0482994	38383	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	28.34
05/26/2022	GL_JOURNAL	PAY0485217	38120	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	27.19
06/29/2022	GL_JOURNAL	PAY0487423	38815	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	12.83

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						
0181	65003	00	3502	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd														
Number of Transactions 15									Totals	-203.96	33.00	0.00	0.00	236.96
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0181	65003	00	3601	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif														
06/23/2021	GL_BD_JRNL	ORG0466503	514						4,070.00	0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	828	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	0.00	222.89	
09/09/2021	GL_JOURNAL	PWC0470959	888	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	0.00	172.24	
10/08/2021	GL_JOURNAL	PWC0472326	1719	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	4.78	
10/08/2021	GL_JOURNAL	PWC0472326	1720	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	386.33	
11/08/2021	GL_JOURNAL	PWC0474182	12447	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	4.78	
11/08/2021	GL_JOURNAL	PWC0474182	12448	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	15.81	
11/08/2021	GL_JOURNAL	PWC0474182	12449	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	550.47	
12/08/2021	GL_JOURNAL	PWC0475908	1806	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	0.00	361.94	
01/06/2022	GL_JOURNAL	PWC0476893	1582	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	0.00	361.94	
02/08/2022	GL_JOURNAL	PWC0478625	2020	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	0.00	361.94	
03/08/2022	GL_JOURNAL	PWC0480053	18199	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	0.00	362.19	
04/07/2022	GL_JOURNAL	PWC0481695	5381	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	0.00	361.94	
05/05/2022	GL_JOURNAL	PWC0483593	18919	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	0.00	349.60	
06/08/2022	GL_JOURNAL	PWC0486184	19788	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	0.00	341.69	
07/08/2022	GL_JOURNAL	PWC0488122	1705	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	0.00	353.94	
Number of Transactions 16									Totals	-142.48	4,070.00	0.00	0.00	4,212.48
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0181	65003	00	3602	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified														
06/23/2021	GL_BD_JRNL	ORG0466503	515						1,555.00	0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3784	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	0.00	18.27	
10/08/2021	GL_JOURNAL	PWC0472326	6371	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	91.57	
11/08/2021	GL_JOURNAL	PWC0474182	31436	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	0.31	
11/08/2021	GL_JOURNAL	PWC0474182	31437	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	121.84	
12/08/2021	GL_JOURNAL	PWC0475908	6646	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	0.00	169.56	
01/06/2022	GL_JOURNAL	PWC0476893	5854	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	0.00	3.75	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>			
0181	65003	00	3602	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified											
01/06/2022	GL_JOURNAL	PWC0476893	5855	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	38.92	
01/06/2022	GL_JOURNAL	PWC0476893	5856	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	98.54	
02/08/2022	GL_JOURNAL	PWC0478625	18252	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	3.57	
02/08/2022	GL_JOURNAL	PWC0478625	18253	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	39.34	
02/08/2022	GL_JOURNAL	PWC0478625	18254	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	123.41	
03/08/2022	GL_JOURNAL	PWC0480053	8720	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	102.98	
04/07/2022	GL_JOURNAL	PWC0481695	10230	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	46.41	
04/20/2022	GL_JOURNAL	SAL0482532	127	REF5315700	04/20/2022/Transfer Certificated and Classified Sa		0.00	0.00	0.00	6.82	
05/05/2022	GL_JOURNAL	PWC0483593	1068	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	156.41	
06/08/2022	GL_JOURNAL	PWC0486184	4672	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	150.10	
07/08/2022	GL_JOURNAL	PWC0488122	6631	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	70.92	
Number of Transactions 18						Totals	312.28	1,555.00	0.00	0.00	1,242.72

<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>			
0181	65003	00	3701	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert											
06/23/2021	GL_BD_JRNL	ORG0466503	516		07/01/2021/Load 2021-22 Board-Approved Original Bu		230.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2401	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	10.90	
09/09/2021	GL_JOURNAL	PRM0470958	4226	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	8.42	
10/08/2021	GL_JOURNAL	PRM0472330	10074	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	18.90	
11/08/2021	GL_JOURNAL	PRM0474180	13566	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.77	
11/08/2021	GL_JOURNAL	PRM0474180	13567	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	26.93	
12/08/2021	GL_JOURNAL	PRM0475905	987	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	17.70	
01/06/2022	GL_JOURNAL	PRM0476892	989	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	17.18	
02/08/2022	GL_JOURNAL	PRM0478622	1011	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	17.18	
03/08/2022	GL_JOURNAL	PRM0480052	4181	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	17.19	
04/07/2022	GL_JOURNAL	PRM0481690	998	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	17.18	
05/05/2022	GL_JOURNAL	PRM0483592	5840	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	16.59	
06/08/2022	GL_JOURNAL	PRM0486183	10116	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	16.22	
07/08/2022	GL_JOURNAL	PRM0488121	563	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	16.80	
Number of Transactions 14						Totals	28.04	230.00	0.00	0.00	201.96

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



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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				
0181	65003	00	3702	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466503	517		07/01/2021/Load 2021-22 Board-Approved	Original Bu	176.00	0.00	0.00			
09/09/2021	GL_JOURNAL	PRM0470958	6339	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August	0.00	0.00	1.79			
10/08/2021	GL_JOURNAL	PRM0472330	3909	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb	0.00	0.00	8.96			
11/08/2021	GL_JOURNAL	PRM0474180	2928	No Jrnl Ref	10/31/2021/Retiree Medical adjustments	for October	0.00	0.00	0.03			
11/08/2021	GL_JOURNAL	PRM0474180	2929	No Jrnl Ref	10/31/2021/Retiree Medical adjustments	for October	0.00	0.00	11.92			
12/08/2021	GL_JOURNAL	PRM0475905	3737	No Jrnl Ref	11/30/2021/Retiree Medical adjustments	for Novembe	0.00	0.00	16.59			
01/06/2022	GL_JOURNAL	PRM0476892	3598	No Jrnl Ref	12/31/2021/Retiree Medical adjustments	for Decembe	0.00	0.00	8.60			
01/06/2022	GL_JOURNAL	PRM0476892	3599	No Jrnl Ref	12/31/2021/Retiree Medical adjustments	for Decembe	0.00	0.00	0.33			
01/06/2022	GL_JOURNAL	PRM0476892	3600	No Jrnl Ref	12/31/2021/Retiree Medical adjustments	for Decembe	0.00	0.00	3.40			
02/08/2022	GL_JOURNAL	PRM0478622	8614	No Jrnl Ref	01/31/2022/Retiree Medical adjustments	for January	0.00	0.00	0.31			
02/08/2022	GL_JOURNAL	PRM0478622	8615	No Jrnl Ref	01/31/2022/Retiree Medical adjustments	for January	0.00	0.00	10.78			
02/08/2022	GL_JOURNAL	PRM0478622	8616	No Jrnl Ref	01/31/2022/Retiree Medical adjustments	for January	0.00	0.00	3.43			
03/08/2022	GL_JOURNAL	PRM0480052	6902	No Jrnl Ref	02/28/2022/Retiree Medical adjustments	for Februar	0.00	0.00	8.99			
04/07/2022	GL_JOURNAL	PRM0481690	3705	No Jrnl Ref	03/31/2022/Retiree Medical adjustments	for March 2	0.00	0.00	4.05			
04/20/2022	GL_JOURNAL	SAL0482532	128	REF5315700	04/20/2022/Transfer Certificated and Classified Sa		0.00	0.00	0.67			
05/05/2022	GL_JOURNAL	PRM0483592	8591	No Jrnl Ref	04/30/2022/Retiree Medical adjustments	for April 2	0.00	0.00	13.66			
06/08/2022	GL_JOURNAL	PRM0486183	4921	No Jrnl Ref	05/31/2022/Retiree Medical adjustments	for May 202	0.00	0.00	13.11			
07/08/2022	GL_JOURNAL	PRM0488121	3255	No Jrnl Ref	06/30/2022/Retiree Medical adjustments	for June 20	0.00	0.00	6.19			
Number of Transactions 18							Totals	63.19	176.00	0.00	0.00	112.81
0181	65003	00	3985	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	518		07/01/2021/Load 2021-22 Board-Approved	Original Bu	256.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	38590	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL	Payroll	0.00	0.00	13.35			
10/28/2021	GL_JOURNAL	PAY0473405	38590	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL	Payroll	0.00	0.00	25.42			
11/24/2021	GL_JOURNAL	PAY0475232	39335	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL	Payroll	0.00	0.00	20.01			
12/29/2021	GL_JOURNAL	PAY0476618	40139	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL	Payroll	0.00	0.00	20.01			
01/28/2022	GL_JOURNAL	PAY0477988	39424	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL	Payroll	0.00	0.00	20.01			
02/25/2022	GL_JOURNAL	PAY0479669	40539	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL	Payroll	0.00	0.00	20.01			
03/29/2022	GL_JOURNAL	PAY0481163	40932	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL	Payroll	0.00	0.00	20.01			
04/27/2022	GL_JOURNAL	PAY0482994	41266	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL	Payroll	0.00	0.00	20.01			
05/26/2022	GL_JOURNAL	PAY0485217	40980	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL	Payroll	0.00	0.00	20.01			
06/29/2022	GL_JOURNAL	PAY0487423	41738	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL	Payroll	0.00	0.00	20.01			

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

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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>						
0181	65003	00	3985	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert														
Number of Transactions 11									Totals	57.15	256.00	0.00	0.00	198.85
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0181	65003	00	3995	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd														
06/23/2021	GL_BD_JRNL	ORG0466503	519	07/01/2021/Load 2021-22 Board-Approved Original Bu					98.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40536	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	2.97	
10/28/2021	GL_JOURNAL	PAY0473405	40698	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	6.24	
11/24/2021	GL_JOURNAL	PAY0475232	41463	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	8.68	
12/29/2021	GL_JOURNAL	PAY0476618	42292	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	8.68	
01/28/2022	GL_JOURNAL	PAY0477988	41586	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	8.21	
02/25/2022	GL_JOURNAL	PAY0479669	42713	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	5.34	
03/29/2022	GL_JOURNAL	PAY0481163	43127	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	2.38	
04/20/2022	GL_JOURNAL	SAL0482532	126	REF5315700	04/20/2022/Transfer Certificated and Classified Sa				0.00		0.00	0.00	0.35	
04/27/2022	GL_JOURNAL	PAY0482994	43491	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	9.20	
05/26/2022	GL_JOURNAL	PAY0485217	43197	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	6.08	
06/29/2022	GL_JOURNAL	PAY0487423	43986	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	9.05	
Number of Transactions 12									Totals	30.82	98.00	0.00	0.00	67.18
Number of Transactions 247			Account	Totals 3000s					41,450.20	153,049.00	0.00	0.00	111,598.80	
Number of Transactions 288			Resource	Totals 65003					79,103.42	388,355.00	0.00	0.00	309,251.58	
<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>						
0181	65005	00	1157	1110	5770	01000	0000	2022						
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly														
07/08/2022	GL_JOURNAL	PAY0488108	97	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00		0.00	0.00	4,355.98	
Number of Transactions 1									Totals	-4,355.98	0.00	0.00	0.00	4,355.98

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document	ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0181	65005	00	1260	3110	5001	01000	0000	2022						
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1260 - Counselor Hrly														
07/08/2022	GL_JOURNAL	PAY0488108		606	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00	0.00	0.00	1,407.84		
Number of Transactions 1								Totals		-1,407.84	0.00	0.00	0.00	1,407.84	
	<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>						
	0181	65005	00	1359	2100	5001	01000	0000	2022						
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1359 - Vice-Principal Hrly														
07/08/2022	GL_JOURNAL	PAY0488108		827	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00	0.00	0.00	3,564.69		
Number of Transactions 1								Totals		-3,564.69	0.00	0.00	0.00	3,564.69	
Number of Transactions 3								Account	Totals 1000s		-9,328.51	0.00	0.00	0.00	9,328.51
	<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>						
	0181	65005	00	2154	1110	5750	01000	0000	2022						
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2154 - Special Ed Tech Clsrm Hrly														
07/08/2022	GL_JOURNAL	PAY0488108		1206	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00	0.00	0.00	776.00		
Number of Transactions 1								Totals		-776.00	0.00	0.00	0.00	776.00	
	<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>						
	0181	65005	00	2451	2700	5001	01000	0000	2022						
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2451 - Clerical OTBS Hrly														
07/08/2022	GL_JOURNAL	PAY0488108		1804	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00	0.00	0.00	1,004.20		
Number of Transactions 1								Totals		-1,004.20	0.00	0.00	0.00	1,004.20	
	<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>						
	0181	65005	00	2955	8300	5001	01000	0000	2022						
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2955 - Other Nonclsrn PARAS Hrly														
07/08/2022	GL_JOURNAL	PAY0488108		2213	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00	0.00	0.00	212.80		

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

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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>							
0181	65005	00	2955	8300	5001	01000	0000	2022							
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2955 - Other Nonclsrn PARAS Hrly															
Number of Transactions 1									Totals	-212.80	0.00	0.00	0.00	212.80	
Number of Transactions 3									Account	Totals 2000s	-1,993.00	0.00	0.00	0.00	1,993.00
<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>							
0181	65005	00	3101	1110	5770	01000	0000	2022							
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions															
07/08/2022	GL_JOURNAL	PAY0488108	2489	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll					0.00	0.00	0.00	737.03		
Number of Transactions 1									Totals	-737.03	0.00	0.00	0.00	737.03	
<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>							
0181	65005	00	3101	2100	5001	01000	0000	2022							
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions															
07/08/2022	GL_JOURNAL	PAY0488108	2487	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll					0.00	0.00	0.00	603.15		
Number of Transactions 1									Totals	-603.15	0.00	0.00	0.00	603.15	
<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>							
0181	65005	00	3101	3110	5001	01000	0000	2022							
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions															
07/08/2022	GL_JOURNAL	PAY0488108	2488	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll					0.00	0.00	0.00	238.21		
Number of Transactions 1									Totals	-238.21	0.00	0.00	0.00	238.21	
<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>							
0181	65005	00	3202	1110	5750	01000	0000	2022							
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions															
07/08/2022	GL_JOURNAL	PAY0488108	3427	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll					0.00	0.00	0.00	177.78		

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document	ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0181	65005	00	3202	1110	5750	01000	0000	2022					
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions													
Number of Transactions 1									Totals	-177.78	0.00	0.00	0.00	177.78
	<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>					
	0181	65005	00	3202	2700	5001	01000	0000	2022					
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions													
07/08/2022	GL_JOURNAL	PAY0488108	3425	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll			0.00	0.00	0.00	230.07	
Number of Transactions 1									Totals	-230.07	0.00	0.00	0.00	230.07
	<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>					
	0181	65005	00	3202	8300	5001	01000	0000	2022					
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions													
07/08/2022	GL_JOURNAL	PAY0488108	3426	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll			0.00	0.00	0.00	48.75	
Number of Transactions 1									Totals	-48.75	0.00	0.00	0.00	48.75
	<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>					
	0181	65005	00	3301	1110	5770	01000	0000	2022					
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated													
07/08/2022	GL_JOURNAL	PAY0488108	4244	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll			0.00	0.00	0.00	63.16	
Number of Transactions 1									Totals	-63.16	0.00	0.00	0.00	63.16
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0181	65005	00	3301	2100	5001	01000	0000	2022					
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated													
07/08/2022	GL_JOURNAL	PAY0488108	4242	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll			0.00	0.00	0.00	51.70	
Number of Transactions 1									Totals	-51.70	0.00	0.00	0.00	51.70

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

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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>					
		0181	65005	00	3301	3110 5001 01000 0000	2022					
		Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated										
	07/08/2022	GL_JOURNAL	PAY0488108	4243	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	20.42	
	Number of Transactions 1						Totals	-20.42	0.00	0.00	0.00	20.42
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0181	65005	00	3302	1110 5750 01000 0000	2022					
		Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified										
	07/08/2022	GL_JOURNAL	PAY0488108	5298	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	59.36	
	Number of Transactions 1						Totals	-59.36	0.00	0.00	0.00	59.36
		<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>					
		0181	65005	00	3302	2700 5001 01000 0000	2022					
		Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified										
	07/08/2022	GL_JOURNAL	PAY0488108	5296	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	76.83	
	Number of Transactions 1						Totals	-76.83	0.00	0.00	0.00	76.83
		<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>					
		0181	65005	00	3302	8300 5001 01000 0000	2022					
		Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified										
	07/08/2022	GL_JOURNAL	PAY0488108	5297	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	16.28	
	Number of Transactions 1						Totals	-16.28	0.00	0.00	0.00	16.28
		<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>					
		0181	65005	00	3501	1110 5770 01000 0000	2022					
		Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif										
	07/08/2022	GL_JOURNAL	PAY0488108	6370	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	21.78	
	Number of Transactions 1						Totals	-21.78	0.00	0.00	0.00	21.78

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

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		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0181	65005	00	3501	2100 5001 01000	0000	2022				
		Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif										
	07/08/2022	GL_JOURNAL	PAY0488108	6368	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	17.83
	Number of Transactions 1						Totals	-17.83	0.00	0.00	0.00	17.83
		<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>				
		0181	65005	00	3501	3110 5001 01000	0000	2022				
		Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif										
	07/08/2022	GL_JOURNAL	PAY0488108	6369	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	7.04
	Number of Transactions 1						Totals	-7.04	0.00	0.00	0.00	7.04
		<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>				
		0181	65005	00	3502	1110 5750 01000	0000	2022				
		Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd										
	07/08/2022	GL_JOURNAL	PAY0488108	7425	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	3.88
	Number of Transactions 1						Totals	-3.88	0.00	0.00	0.00	3.88
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0181	65005	00	3502	2700 5001 01000	0000	2022				
		Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd										
	07/08/2022	GL_JOURNAL	PAY0488108	7423	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	5.03
	Number of Transactions 1						Totals	-5.03	0.00	0.00	0.00	5.03
		<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>				
		0181	65005	00	3502	8300 5001 01000	0000	2022				
		Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd										
	07/08/2022	GL_JOURNAL	PAY0488108	7424	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	1.07
	Number of Transactions 1						Totals	-1.07	0.00	0.00	0.00	1.07

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0181	65005	00	3601	1110	5770	01000	0000	2022				
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif												
	07/08/2022	GL_JOURNAL	PWC0488122	1706	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/				0.00	0.00	0.00	120.23
	-----												
	Number of Transactions 1						Totals	-120.23	0.00	0.00	0.00	120.23	
	<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>				
	0181	65005	00	3601	2100	5001	01000	0000	2022				
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif												
	07/08/2022	GL_JOURNAL	PWC0488122	1707	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/				0.00	0.00	0.00	98.39
	-----												
	Number of Transactions 1						Totals	-98.39	0.00	0.00	0.00	98.39	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0181	65005	00	3601	3110	5001	01000	0000	2022				
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif												
	07/08/2022	GL_JOURNAL	PWC0488122	1708	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/				0.00	0.00	0.00	38.86
	-----												
	Number of Transactions 1						Totals	-38.86	0.00	0.00	0.00	38.86	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0181	65005	00	3602	1110	5750	01000	0000	2022				
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified												
	07/08/2022	GL_JOURNAL	PWC0488122	6632	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/				0.00	0.00	0.00	21.42
	-----												
	Number of Transactions 1						Totals	-21.42	0.00	0.00	0.00	21.42	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0181	65005	00	3602	2700	5001	01000	0000	2022				
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified												
	07/08/2022	GL_JOURNAL	PWC0488122	6633	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/				0.00	0.00	0.00	27.72
	-----												
	Number of Transactions 1						Totals	-27.72	0.00	0.00	0.00	27.72	

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



PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0181	65005	00	3602	8300	5001	01000	0000	2022			
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified											
07/08/2022	GL_JOURNAL	PWC0488122	6634	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/June 2022 Payro						
						0.00	0.00	0.00	5.87		
Number of Transactions 1						Totals	-5.87	0.00	0.00	5.87	
Number of Transactions 24						Account	Totals 3000s	-2,691.86	0.00	0.00	2,691.86
Number of Transactions 30						Resource	Totals 65005	-14,013.37	0.00	0.00	14,013.37
0181	65370	00	4301	1110	5770	01000	4262	2022			
Resource 65370 - SE Learning Recovery Support Account 4301 - Supplies											
12/06/2021	GL_BD_JRNL	0000475708	301		12/06/2021/Transfer of appropriations for various						
						440.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	440.00	440.00	0.00	0.00	
Number of Transactions 1						Account	Totals 4000s	440.00	440.00	0.00	0.00
Number of Transactions 1						Resource	Totals 65370	440.00	440.00	0.00	0.00
0181	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	839		08/30/2021/Transfer of appropriations for multiple	90,666.00	0.00	0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	450	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	10,148.74		
11/24/2021	GL_JOURNAL	PAY0475232	451	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	5,074.37		
12/29/2021	GL_JOURNAL	PAY0476618	453	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	5,252.70		
01/28/2022	GL_JOURNAL	PAY0477988	451	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	5,653.33		
02/25/2022	GL_JOURNAL	PAY0479669	455	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	5,693.74		
03/29/2022	GL_JOURNAL	PAY0481163	456	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	16,884.08		
04/27/2022	GL_JOURNAL	PAY0482994	457	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	6,958.14		
05/26/2022	GL_JOURNAL	PAY0485217	463	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	6,958.14		

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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		

0181 74220 00 1107 1000 1110 01000 0000 2022  
Resource 74220 - In-Person Instruction Grant Account 1107 - Classroom Teacher

06/29/2022	GL_JOURNAL	PAY0487423	464	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	6,958.14
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Number of Transactions	10	Totals						21,084.62	90,666.00	0.00	0.00	69,581.38
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
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0181 74220 00 1210 3110 0000 01000 3999 2022  
Resource 74220 - In-Person Instruction Grant Account 1210 - Counselor

08/16/2021	GL_BD_JRNL	0000469924	797		08/01/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	1248	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	1,380.29
09/30/2021	GL_JOURNAL	PAY0471927	2363	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	575.89
10/22/2021	GL_JOURNAL	PAY0473107	18	PAYROLL	10/31/2021/21-10-22SS	Payroll/21-10-22SS	Payroll	0.00	0.00	0.00	110.42
10/28/2021	GL_JOURNAL	PAY0473405	2559	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1,018.87
11/08/2021	GL_JOURNAL	PAY0474170	1032	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	200.62
11/24/2021	GL_JOURNAL	PAY0475232	2650	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	2750	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1,142.75
01/18/2022	GL_JOURNAL	PAY0477416	51	PAYROLL	01/31/2022/21-12-28SS	Payroll/21-12-28SS	Payroll	0.00	0.00	0.00	-2,309.34
01/28/2022	GL_JOURNAL	PAY0477988	2633	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1,142.75
02/25/2022	GL_JOURNAL	PAY0479669	2765	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	2670	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	2710	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1,252.64
05/26/2022	GL_JOURNAL	PAY0485217	2747	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1,204.67
06/29/2022	GL_JOURNAL	PAY0487423	2766	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,204.67

Number of Transactions	15	Totals						-10,352.48	0.00	0.00	0.00	10,352.48
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Number of Transactions	25	Account	Totals	1000s				10,732.14	90,666.00	0.00	0.00	79,933.86
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
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0181 74220 00 2236 3140 0000 01000 0000 2022  
Resource 74220 - In-Person Instruction Grant Account 2236 - Health Prsnl PARAS

02/15/2022	GL_BD_JRNL	0000479250	175		01/31/2022/Open	zero dollar strings/		0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	5795	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	403.62
03/29/2022	GL_JOURNAL	PAY0481163	5732	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	529.72
04/27/2022	GL_JOURNAL	PAY0482994	5808	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	505.88

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0181	74220	00	2236	3140	0000	01000	0000	2022					
Resource 74220 - In-Person Instruction Grant Account 2236 - Health Prsnl PARAS													
05/26/2022	GL_JOURNAL	PAY0485217	5739	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	505.27		
06/29/2022	GL_JOURNAL	PAY0487423	5858	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	268.93		
Number of Transactions 6							Totals	-2,213.42	0.00	0.00	0.00	2,213.42	
Number of Transactions 6							Account	Totals 2000s	-2,213.42	0.00	0.00	0.00	2,213.42
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0181	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	753		08/30/2021/Transfer of appropriations for multiple		14,434.00		0.00	0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	8528	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1,717.16		
11/24/2021	GL_JOURNAL	PAY0475232	8782	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	858.58		
12/29/2021	GL_JOURNAL	PAY0476618	8993	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	888.76		
01/28/2022	GL_JOURNAL	PAY0477988	8653	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	956.54		
02/25/2022	GL_JOURNAL	PAY0479669	8902	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	963.38		
03/29/2022	GL_JOURNAL	PAY0481163	8913	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	2,856.79		
04/27/2022	GL_JOURNAL	PAY0482994	9006	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1,177.32		
05/26/2022	GL_JOURNAL	PAY0485217	8869	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1,177.32		
06/29/2022	GL_JOURNAL	PAY0487423	9121	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,177.32		
Number of Transactions 10							Totals	2,660.83	14,434.00	0.00	0.00	11,773.17	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0181	74220	00	3101	3110	0000	01000	3999	2022					
Resource 74220 - In-Person Instruction Grant Account 3101 - STRS Certificated Positions													
08/16/2021	GL_BD_JRNL	0000469924	798		08/01/2021/Open zero dollar strings/		0.00		0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	5865	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	291.93		
09/30/2021	GL_JOURNAL	PAY0471927	8780	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	97.44		
10/22/2021	GL_JOURNAL	PAY0473107	241	PAYROLL	10/31/2021/21-10-22SS	Payroll/21-10-22SS	Payroll	0.00	0.00	0.00	23.35		
10/28/2021	GL_JOURNAL	PAY0473405	8524	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	172.39		
11/08/2021	GL_JOURNAL	PAY0474170	2657	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	33.95		
11/24/2021	GL_JOURNAL	PAY0475232	8777	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	193.35		
12/29/2021	GL_JOURNAL	PAY0476618	8989	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	193.35		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0181	74220	00	3101	3110	0000	01000	3999	2022						
Resource 74220 - In-Person Instruction Grant Account 3101 - STRS Certificated Positions														
01/28/2022	GL_JOURNAL	PAY0477988	8649	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	193.35	
02/25/2022	GL_JOURNAL	PAY0479669	8898	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	193.35	
03/29/2022	GL_JOURNAL	PAY0481163	8907	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	193.35	
04/27/2022	GL_JOURNAL	PAY0482994	9002	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	211.95	
05/26/2022	GL_JOURNAL	PAY0485217	8863	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	203.83	
06/29/2022	GL_JOURNAL	PAY0487423	9115	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	203.83	
Number of Transactions 14									Totals	-2,205.42	0.00	0.00	0.00	2,205.42
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0181	74220	00	3202	3140	0000	01000	0000	2022						
Resource 74220 - In-Person Instruction Grant Account 3202 - PERS Classified Positions														
02/15/2022	GL_BD_JRNL	0000479250	176		01/31/2022/	Open zero dollar strings/			0.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	11905	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	92.47	
03/29/2022	GL_JOURNAL	PAY0481163	11988	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	121.36	
04/27/2022	GL_JOURNAL	PAY0482994	12101	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	115.90	
05/26/2022	GL_JOURNAL	PAY0485217	11963	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	115.76	
06/29/2022	GL_JOURNAL	PAY0487423	12306	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	61.61	
Number of Transactions 6									Totals	-507.10	0.00	0.00	0.00	507.10
<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>						
0181	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	667		08/30/2021/	Transfer of appropriations for multiple			1,315.00		0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	14040	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	147.16	
11/24/2021	GL_JOURNAL	PAY0475232	14413	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	73.58	
12/29/2021	GL_JOURNAL	PAY0476618	14765	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	76.18	
01/28/2022	GL_JOURNAL	PAY0477988	14321	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	82.00	
02/25/2022	GL_JOURNAL	PAY0479669	14817	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	82.58	
03/29/2022	GL_JOURNAL	PAY0481163	14933	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	244.88	
04/27/2022	GL_JOURNAL	PAY0482994	15049	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	100.96	
05/26/2022	GL_JOURNAL	PAY0485217	14895	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	100.96	
06/29/2022	GL_JOURNAL	PAY0487423	15283	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	100.95	

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0181	74220	00	3301	1000	1110	01000	0000	2022		
Resource 74220 - In-Person Instruction Grant Account 3301 - OASDI Certificated										

Number of Transactions 10 Totals 305.75 1,315.00 0.00 0.00 1,009.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0181	74220	00	3301	3110	0000	01000	3999	2022
Resource 74220 - In-Person Instruction Grant Account 3301 - OASDI Certificated								

08/16/2021	GL_BD_JRNL	0000469924	799	08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	10139	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	20.01
09/30/2021	GL_JOURNAL	PAY0471927	14345	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	8.35
10/22/2021	GL_JOURNAL	PAY0473107	257	PAYROLL	10/31/2021/21-10-22SS Payroll/21-10-22SS Payroll				0.00	0.00	0.00	1.60
10/28/2021	GL_JOURNAL	PAY0473405	14033	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	14.90
11/08/2021	GL_JOURNAL	PAY0474170	4069	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00	0.00	0.00	2.91
11/24/2021	GL_JOURNAL	PAY0475232	14407	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	16.57
12/29/2021	GL_JOURNAL	PAY0476618	14759	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	16.57
01/18/2022	GL_JOURNAL	PAY0477416	222	PAYROLL	01/31/2022/21-12-28SS Payroll/21-12-28SS Payroll				0.00	0.00	0.00	-33.48
01/28/2022	GL_JOURNAL	PAY0477988	14315	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	16.57
02/25/2022	GL_JOURNAL	PAY0479669	14810	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	16.58
03/29/2022	GL_JOURNAL	PAY0481163	14927	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	16.58
04/27/2022	GL_JOURNAL	PAY0482994	15044	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	18.17
05/26/2022	GL_JOURNAL	PAY0485217	14889	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	17.48
06/29/2022	GL_JOURNAL	PAY0487423	15276	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	17.47

Number of Transactions 15 Totals -150.28 0.00 0.00 0.00 150.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0181	74220	00	3302	3140	0000	01000	0000	2022
Resource 74220 - In-Person Instruction Grant Account 3302 - OASDI Classified								

02/15/2022	GL_BD_JRNL	0000479250	177	01/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	18038	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	30.88
03/29/2022	GL_JOURNAL	PAY0481163	18193	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	40.52
04/27/2022	GL_JOURNAL	PAY0482994	18343	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	38.69
05/26/2022	GL_JOURNAL	PAY0485217	18149	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	38.66
06/29/2022	GL_JOURNAL	PAY0487423	18635	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	20.57

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0181	74220	00	3302	3140	0000	01000	0000	2022		
Resource 74220 - In-Person Instruction Grant Account 3302 - OASDI Classified										

Number of Transactions 6 Totals -169.32 0.00 0.00 0.00 169.32

<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>		
0181	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	581	08/30/2021/Transfer of appropriations for multiple				96.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	19714	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	20208	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	20713	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	20081	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	20805	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	21003	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	21187	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	20962	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	21507	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 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>		
0181	74220	00	3421	3110	0000	01000	3999	2022		
Resource 74220 - In-Person Instruction Grant Account 3421 - Vision Service Plan/Cert										

08/16/2021	GL_BD_JRNL	0000469924	800	08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	19711	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	20205	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	20710	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	20078	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	20802	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	21000	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	21184	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	20959	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	21504	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

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0181	74220	00	3431	3140	0000	01000	0000	2022		
Resource 74220 - In-Person Instruction Grant Account 3431 - Vision Service Plan/Clsfd										
02/15/2022	GL_BD_JRNL	0000479250	178		01/31/2022/Open zero dollar strings/		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	22936	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	23156	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	23355	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	23121	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	23679	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 6						Totals	-9.22	0.00	0.00	9.22
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0181	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	495		08/30/2021/Transfer of appropriations for multiple		840.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	24004	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	24528	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	25077	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	24490	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	25240	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	25474	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	25683	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	25464	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	26024	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 10						Totals	-72.00	840.00	0.00	912.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0181	74220	00	3441	3110	0000	01000	3999	2022		
Resource 74220 - In-Person Instruction Grant Account 3441 - Dental Ins/Cert										
08/16/2021	GL_BD_JRNL	0000469924	801		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	24001	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	24525	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	25074	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	24487	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	25237	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	25471	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0181	74220	00	3441	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3441 - Dental Ins/Cert												
04/27/2022	GL_JOURNAL	PAY0482994	25680	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	18.24	
05/26/2022	GL_JOURNAL	PAY0485217	25461	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	18.24	
06/29/2022	GL_JOURNAL	PAY0487423	26021	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	18.24	
Number of Transactions 10							Totals	-164.16	0.00	0.00	0.00	164.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0181	74220	00	3451	3140	0000	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3451 - Dental Ins/Clfsd												
02/15/2022	GL_BD_JRNL	0000479250	179		01/31/2022/	Open zero dollar strings/		0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	27371	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	6.84	
03/29/2022	GL_JOURNAL	PAY0481163	27627	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	27851	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	27623	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	28196	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	8.54	
Number of Transactions 6							Totals	-41.00	0.00	0.00	0.00	41.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0181	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	409		08/30/2021/	Transfer of appropriations for multiple		18,471.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	28284	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	4,497.60	
11/24/2021	GL_JOURNAL	PAY0475232	28838	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	2,248.80	
12/29/2021	GL_JOURNAL	PAY0476618	29432	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	2,248.80	
01/28/2022	GL_JOURNAL	PAY0477988	28890	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	29665	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	29937	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	30168	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	29956	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	30531	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	2,275.20	
Number of Transactions 10							Totals	-4,175.40	18,471.00	0.00	0.00	22,646.40

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



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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>			
0181	74220	00	3461	3110	0000	01000	3999	2022			
Resource 74220 - In-Person Instruction Grant Account 3461 - Medical Ins/Cert											
08/16/2021	GL_BD_JRNL	0000469924	802								
				08/01/2021	Open zero dollar strings/				0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	28281	PAYROLL	10/31/2021	21-10-29AL	Payroll/21-10-29AL	Payroll	0.00		
11/24/2021	GL_JOURNAL	PAY0475232	28835	PAYROLL	11/30/2021	21-11-30AL	Payroll/21-11-30AL	Payroll	0.00		
12/29/2021	GL_JOURNAL	PAY0476618	29429	PAYROLL	12/31/2021	21-12-29AL	Payroll/21-12-29AL	Payroll	0.00		
01/28/2022	GL_JOURNAL	PAY0477988	28887	PAYROLL	01/31/2022	22-01-31AL	Payroll/22-01-31AL	Payroll	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	29662	PAYROLL	02/28/2022	22-02-28AL	Payroll/22-02-28AL	Payroll	0.00		
03/29/2022	GL_JOURNAL	PAY0481163	29934	PAYROLL	03/31/2022	22-03-31AL	Payroll/22-03-31AL	Payroll	0.00		
04/27/2022	GL_JOURNAL	PAY0482994	30165	PAYROLL	04/30/2022	22-04-29AL	Payroll/22-04-29AL	Payroll	0.00		
05/26/2022	GL_JOURNAL	PAY0485217	29953	PAYROLL	05/31/2022	22-05-31AL	Payroll/22-05-31AL	Payroll	0.00		
06/29/2022	GL_JOURNAL	PAY0487423	30528	PAYROLL	06/30/2022	22-06-30AL	Payroll/22-06-30AL	Payroll	0.00		
Number of Transactions 10						Totals	-2,080.08	0.00	0.00	0.00	2,080.08

<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>			
0181	74220	00	3471	3140	0000	01000	0000	2022			
Resource 74220 - In-Person Instruction Grant Account 3471 - Medical Ins/Clfsd											
02/15/2022	GL_BD_JRNL	0000479250	180								
				01/31/2022	Open zero dollar strings/				0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	31788	PAYROLL	02/28/2022	22-02-28AL	Payroll/22-02-28AL	Payroll	0.00		
03/29/2022	GL_JOURNAL	PAY0481163	32082	PAYROLL	03/31/2022	22-03-31AL	Payroll/22-03-31AL	Payroll	0.00		
04/27/2022	GL_JOURNAL	PAY0482994	32328	PAYROLL	04/30/2022	22-04-29AL	Payroll/22-04-29AL	Payroll	0.00		
05/26/2022	GL_JOURNAL	PAY0485217	32104	PAYROLL	05/31/2022	22-05-31AL	Payroll/22-05-31AL	Payroll	0.00		
06/29/2022	GL_JOURNAL	PAY0487423	32689	PAYROLL	06/30/2022	22-06-30AL	Payroll/22-06-30AL	Payroll	0.00		
Number of Transactions 6						Totals	-784.51	0.00	0.00	0.00	784.51

<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>		
0181	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	323							
				08/30/2021	Transfer of appropriations for multiple				45.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	32858	PAYROLL	10/31/2021	21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	33485	PAYROLL	11/30/2021	21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	34133	PAYROLL	12/31/2021	21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	33616	PAYROLL	01/31/2022	22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	34502	PAYROLL	02/28/2022	22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	34815	PAYROLL	03/31/2022	22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0181	74220	00	3501	1000	1110	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3501 - Unemployment Insurance Certif												
04/27/2022	GL_JOURNAL	PAY0482994	35076	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	34.79	
05/26/2022	GL_JOURNAL	PAY0485217	34856	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	34.79	
06/29/2022	GL_JOURNAL	PAY0487423	35453	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	34.79	
Number of Transactions 10							Totals	-302.91	45.00	0.00	0.00	347.91
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0181	74220	00	3501	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3501 - Unemployment Insurance Certif												
08/16/2021	GL_BD_JRNL	0000469924	803		08/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	14608	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.69	
09/30/2021	GL_JOURNAL	PAY0471927	32686	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	2.88	
10/22/2021	GL_JOURNAL	PAY0473107	487	PAYROLL	10/31/2021/21-10-22SS	Payroll/21-10-22SS	Payroll	0.00	0.00	0.00	0.55	
10/28/2021	GL_JOURNAL	PAY0473405	32851	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	5.09	
11/08/2021	GL_JOURNAL	PAY0474170	6266	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	33479	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	34127	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	5.71	
01/18/2022	GL_JOURNAL	PAY0477416	406	PAYROLL	01/31/2022/21-12-28SS	Payroll/21-12-28SS	Payroll	0.00	0.00	0.00	-11.54	
01/28/2022	GL_JOURNAL	PAY0477988	33610	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	34495	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	5.71	
03/29/2022	GL_JOURNAL	PAY0481163	34809	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	35071	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	6.26	
05/26/2022	GL_JOURNAL	PAY0485217	34850	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	6.02	
06/29/2022	GL_JOURNAL	PAY0487423	35446	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	6.02	
Number of Transactions 15							Totals	-45.52	0.00	0.00	0.00	45.52
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0181	74220	00	3502	3140	0000	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3502 - Unemployment Insurance Clsfd												
02/15/2022	GL_BD_JRNL	0000479250	181		01/31/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	37725	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	2.02	
03/29/2022	GL_JOURNAL	PAY0481163	38078	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	2.65	
04/27/2022	GL_JOURNAL	PAY0482994	38375	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	2.53	
05/26/2022	GL_JOURNAL	PAY0485217	38114	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	2.53	

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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0181	74220	00	3502	3140	0000 01000 0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3502 - Unemployment Insurance Clsfd										
06/29/2022	GL_JOURNAL	PAY0487423	38809	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	1.35
Number of Transactions 6						Totals	-11.08	0.00	0.00	11.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0181	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	237	08/30/2021/Transfer of appropriations for multiple			2,167.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PWC0474182	12450	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	280.11
12/08/2021	GL_JOURNAL	PWC0475908	1807	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	1583	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	144.97
02/08/2022	GL_JOURNAL	PWC0478625	2021	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	156.03
03/08/2022	GL_JOURNAL	PWC0480053	18200	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	157.15
04/07/2022	GL_JOURNAL	PWC0481695	5382	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	466.00
05/05/2022	GL_JOURNAL	PWC0483593	18920	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	192.04
06/08/2022	GL_JOURNAL	PWC0486184	19789	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	192.04
07/08/2022	GL_JOURNAL	PWC0488122	1709	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	192.04
Number of Transactions 10						Totals	246.57	2,167.00	0.00	1,920.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0181	74220	00	3601	3110	0000	01000	3999	2022		
Resource 74220 - In-Person Instruction Grant Account 3601 - Workers Compensation Certif										
08/16/2021	GL_BD_JRNL	0000469924	804	08/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	889	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	38.10
10/08/2021	GL_JOURNAL	PWC0472326	1721	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	15.89
11/08/2021	GL_JOURNAL	PWC0474182	12451	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	3.05
11/08/2021	GL_JOURNAL	PWC0474182	12452	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	12453	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	28.12
12/08/2021	GL_JOURNAL	PWC0475908	1808	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	1584	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	2022	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	-63.74
02/08/2022	GL_JOURNAL	PWC0478625	2023	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	18201	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	5383	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0181	74220	00	3601	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3601 - Workers Compensation Certif												
05/05/2022	GL_JOURNAL	PWC0483593	18921	No Jrnl Ref	04/30/2022/Worker's Comp	for April 2022/Apr22	Payr	0.00	0.00	0.00	34.57	
06/08/2022	GL_JOURNAL	PWC0486184	19790	No Jrnl Ref	05/31/2022/Worker's Comp	for May 2022/May22	Payrol	0.00	0.00	0.00	33.25	
07/08/2022	GL_JOURNAL	PWC0488122	1710	No Jrnl Ref	06/30/2022/Worker's Comp	for June 2022/Jun22	Payro	0.00	0.00	0.00	33.25	
Number of Transactions 15							Totals	-285.73	0.00	0.00	0.00	285.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0181	74220	00	3602	3140	0000	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3602 - Worker Compensation Classified												
02/15/2022	GL_BD_JRNL	0000479250	182				01/31/2022/Open zero dollar strings/	0.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	8721	No Jrnl Ref	02/28/2022/Worker's Comp	for February 2022/Feb22	P	0.00	0.00	0.00	11.14	
04/07/2022	GL_JOURNAL	PWC0481695	10231	No Jrnl Ref	03/31/2022/Worker's Comp	for March 2022./Mar22	Pay	0.00	0.00	0.00	14.62	
05/05/2022	GL_JOURNAL	PWC0483593	1069	No Jrnl Ref	04/30/2022/Worker's Comp	for April 2022/Apr22	Payr	0.00	0.00	0.00	13.96	
06/08/2022	GL_JOURNAL	PWC0486184	4673	No Jrnl Ref	05/31/2022/Worker's Comp	for May 2022/May22	Payrol	0.00	0.00	0.00	13.95	
07/08/2022	GL_JOURNAL	PWC0488122	6635	No Jrnl Ref	06/30/2022/Worker's Comp	for June 2022/Jun22	Payro	0.00	0.00	0.00	7.42	
Number of Transactions 6							Totals	-61.09	0.00	0.00	0.00	61.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0181	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	151				08/30/2021/Transfer of appropriations for multiple	122.00	0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PRM0474180	13568	No Jrnl Ref	10/31/2021/Retiree Medical adjustments	for October		0.00	0.00	0.00	13.70	
12/08/2021	GL_JOURNAL	PRM0475905	988	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	990	No Jrnl Ref	12/31/2021/Retiree Medical adjustments	for Decembe		0.00	0.00	0.00	6.88	
02/08/2022	GL_JOURNAL	PRM0478622	1012	No Jrnl Ref	01/31/2022/Retiree Medical adjustments	for January		0.00	0.00	0.00	7.41	
03/08/2022	GL_JOURNAL	PRM0480052	4182	No Jrnl Ref	02/28/2022/Retiree Medical adjustments	for Februar		0.00	0.00	0.00	7.46	
04/07/2022	GL_JOURNAL	PRM0481690	999	No Jrnl Ref	03/31/2022/Retiree Medical adjustments	for March 2		0.00	0.00	0.00	22.12	
05/05/2022	GL_JOURNAL	PRM0483592	5841	No Jrnl Ref	04/30/2022/Retiree Medical adjustments	for April 2		0.00	0.00	0.00	9.12	
06/08/2022	GL_JOURNAL	PRM0486183	10117	No Jrnl Ref	05/31/2022/Retiree Medical adjustments	for May 202		0.00	0.00	0.00	9.12	
07/08/2022	GL_JOURNAL	PRM0488121	564	No Jrnl Ref	06/30/2022/Retiree Medical adjustments	for June 20		0.00	0.00	0.00	9.12	
Number of Transactions 10							Totals	30.22	122.00	0.00	0.00	91.78

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0181	74220	00	3701	3110	0000	01000	3999	2022						
Resource 74220 - In-Person Instruction Grant Account 3701 - OPEB Allocated Cert														
08/16/2021	GL_BD_JRNL	0000469924	805		08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	4227	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	1.86	
10/08/2021	GL_JOURNAL	PRM0472330	10075	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	0.78	
11/08/2021	GL_JOURNAL	PRM0474180	13569	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	0.27	
11/08/2021	GL_JOURNAL	PRM0474180	13570	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	13571	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	0.15	
12/08/2021	GL_JOURNAL	PRM0475905	989	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	1.54	
01/06/2022	GL_JOURNAL	PRM0476892	991	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	1.50	
02/08/2022	GL_JOURNAL	PRM0478622	1013	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	-3.03	
02/08/2022	GL_JOURNAL	PRM0478622	1014	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	1.50	
03/08/2022	GL_JOURNAL	PRM0480052	4183	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.00	1.50	
04/07/2022	GL_JOURNAL	PRM0481690	1000	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	1.50	
05/05/2022	GL_JOURNAL	PRM0483592	5842	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	1.64	
06/08/2022	GL_JOURNAL	PRM0486183	10118	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00	0.00	0.00	1.58	
07/08/2022	GL_JOURNAL	PRM0488121	565	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00	0.00	0.00	1.58	
Number of Transactions 15									Totals	-13.75	0.00	0.00	0.00	13.75
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0181	74220	00	3702	3140	0000	01000	0000	2022						
Resource 74220 - In-Person Instruction Grant Account 3702 - OPEB Allocated Class														
02/15/2022	GL_BD_JRNL	0000479250	183		01/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PRM0480052	6903	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.00	0.97	
04/07/2022	GL_JOURNAL	PRM0481690	3706	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	1.28	
05/05/2022	GL_JOURNAL	PRM0483592	8592	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	1.22	
06/08/2022	GL_JOURNAL	PRM0486183	4922	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00	0.00	0.00	1.22	
07/08/2022	GL_JOURNAL	PRM0488121	3256	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00	0.00	0.00	0.65	
Number of Transactions 6									Totals	-5.34	0.00	0.00	0.00	5.34
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0181	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	65		08/30/2021/Transfer of appropriations for multiple				136.00	0.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	38588	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	15.22	

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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0181	74220	00	3985		1000	1110	01000	0000	2022	
Resource 74220 - In-Person Instruction Grant Account 3985 - Life Insurance/Cert										
11/24/2021	GL_JOURNAL	PAY0475232	39333	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	7.61
12/29/2021	GL_JOURNAL	PAY0476618	40137	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	8.08
01/28/2022	GL_JOURNAL	PAY0477988	39422	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	8.54
02/25/2022	GL_JOURNAL	PAY0479669	40537	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	8.54
03/29/2022	GL_JOURNAL	PAY0481163	40930	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	10.44
04/27/2022	GL_JOURNAL	PAY0482994	41264	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	10.44
05/26/2022	GL_JOURNAL	PAY0485217	40978	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	10.44
06/29/2022	GL_JOURNAL	PAY0487423	41736	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	10.44
Number of Transactions 10						Totals	46.25	136.00	0.00	89.75
0181	74220	00	3985		3110	0000	01000	3999	2022	
Resource 74220 - In-Person Instruction Grant Account 3985 - Life Insurance/Cert										
08/16/2021	GL_BD_JRNL	0000469924	806		08/01/2021/	Open zero dollar strings/		0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	38584	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	1.53
11/24/2021	GL_JOURNAL	PAY0475232	39329	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	1.71
12/29/2021	GL_JOURNAL	PAY0476618	40133	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	1.71
01/28/2022	GL_JOURNAL	PAY0477988	39418	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	1.71
02/25/2022	GL_JOURNAL	PAY0479669	40533	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	1.71
03/29/2022	GL_JOURNAL	PAY0481163	40926	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	1.71
04/27/2022	GL_JOURNAL	PAY0482994	41260	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	1.81
05/26/2022	GL_JOURNAL	PAY0485217	40974	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	1.81
06/29/2022	GL_JOURNAL	PAY0487423	41732	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	1.81
Number of Transactions 10						Totals	-15.51	0.00	0.00	15.51
0181	74220	00	3995		3140	0000	01000	0000	2022	
Resource 74220 - In-Person Instruction Grant Account 3995 - Life Insurance/Clfsd										
02/15/2022	GL_BD_JRNL	0000479250	184		01/31/2022/	Open zero dollar strings/		0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	42710	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.58
03/29/2022	GL_JOURNAL	PAY0481163	43124	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.76
04/27/2022	GL_JOURNAL	PAY0482994	43488	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.76
05/26/2022	GL_JOURNAL	PAY0485217	43194	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.76

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0181	74220	00	3995	3140	0000 01000 0000	2022					
Resource 74220 - In-Person Instruction Grant Account 3995 - Life Insurance/Clfsd											
06/29/2022	GL_JOURNAL	PAY0487423	43982	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	0.76	
Number of Transactions 6						Totals	-3.62	0.00	0.00	3.62	
Number of Transactions 258						Account	Totals 3000s	-7,830.70	37,626.00	0.00	45,456.70
Number of Transactions 289						Resource	Totals 74220	688.02	128,292.00	0.00	127,603.98
0181	74250	00	1157	1000	1110 01000 0000	2022					
Resource 74250 - Expanded Learning Opportunity Account 1157 - Classroom Teacher Hrly											
07/08/2022	GL_JOURNAL	PAY0488108	96	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	36,061.11	
Number of Transactions 1						Totals	-36,061.11	0.00	0.00	36,061.11	
0181	74250	00	1260	3110	0000 01000 0000	2022					
Resource 74250 - Expanded Learning Opportunity Account 1260 - Counselor Hrly											
07/08/2022	GL_JOURNAL	PAY0488108	605	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	1,407.84	
Number of Transactions 1						Totals	-1,407.84	0.00	0.00	1,407.84	
0181	74250	00	1308	2700	0000 01000 0000	2022					
Resource 74250 - Expanded Learning Opportunity Account 1308 - School Principal											
10/18/2021	GL_BD_JRNL	0000472872	47		10/18/2021/zero budget/		0.00	0.00	0.00	0.00	
10/18/2021	GL_JOURNAL	SAL0472870	291	Sept	10/18/2021/Transfer of Summer School Incentive fro		0.00	0.00	0.00	2,062.63	
11/08/2021	GL_BD_JRNL	0000474211	785		10/31/2021/Transfer of appropriations for multiple		2,063.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	769	SAL0472870	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	-2,062.63	
04/26/2022	GL_BD_JRNL	0000482897	196		04/26/2022/Transfer of appropriations from multipl		-2,063.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0181	74250	00	1308	2700	0000	01000	0000	2022	
	Resource 74250 - Expanded Learning Opportunity Account 1308 - School Principal									

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0181	74250	00	1309	2700	0000	01000	0000	2022	
Resource 74250 - Expanded Learning Opportunity Account 1309 - Vice-Principal									

10/15/2021	GL_BD_JRNL	0000472805	1	10/15/2021/zero budgets/				0.00	0.00	0.00	0.00
10/15/2021	GL_BD_JRNL	0000472810	6	10/15/2021/zero budget/				0.00	0.00	0.00	0.00
10/15/2021	GL_JOURNAL	SAL0472807	275	No Jrnl Ref	10/15/2021/Transfer of Summer School Incentive fro			0.00	0.00	0.00	1,867.39
11/08/2021	GL_BD_JRNL	0000474211	786	10/31/2021/Transfer of appropriations for multiple				1,867.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	807	SAL0472807	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-1,867.39
04/26/2022	GL_BD_JRNL	0000482897	928	04/26/2022/Transfer of appropriations from multipl				-1,867.00	0.00	0.00	0.00

Number of Transactions 6 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0181	74250	00	1359	2700	0000	01000	0000	2022	
Resource 74250 - Expanded Learning Opportunity Account 1359 - Vice-Principal Hrly									

07/08/2022	GL_JOURNAL	PAY0488108	826	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	3,564.69
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Number of Transactions 1 Totals -3,564.69 0.00 0.00 0.00 3,564.69

Number of Transactions 14 Account Totals 1000s -41,033.64 0.00 0.00 0.00 41,033.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0181	74250	00	2451	2700	0000	01000	0000	2022	
Resource 74250 - Expanded Learning Opportunity Account 2451 - Clerical OTBS Hrly									

07/08/2022	GL_JOURNAL	PAY0488108	1803	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	1,004.20
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Number of Transactions 1 Totals -1,004.20 0.00 0.00 0.00 1,004.20

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

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	
Number of Transactions 1						Account Totals 2000s	-1,004.20	0.00	0.00	0.00	1,004.20
<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>			
0181	74250	00	3101	1000	1110	01000	0000	2022	Resource 74250 - Expanded Learning Opportunity Account 3101 - STRS Certificated Positions		
07/08/2022	GL_JOURNAL	PAY0488108	2486	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	6,101.55
Number of Transactions 1						Totals	-6,101.55	0.00	0.00	0.00	6,101.55
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0181	74250	00	3101	2700	0000	01000	0000	2022	Resource 74250 - Expanded Learning Opportunity Account 3101 - STRS Certificated Positions		
10/15/2021	GL_BD_JRNL	0000472805	11	10/15/2021/zero budgets/			0.00	0.00	0.00	0.00	
10/15/2021	GL_BD_JRNL	0000472810	7	10/15/2021/zero budget/			0.00	0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	SAL0472807	277	No Jrnl Ref	10/15/2021/Transfer of Summer School Incentive fro			0.00	0.00	0.00	315.96
11/08/2021	GL_BD_JRNL	0000474211	787	10/31/2021/Transfer of appropriations for multiple			316.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	2296	SAL0472807	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-315.96
04/26/2022	GL_BD_JRNL	0000482897	2200	04/26/2022/Transfer of appropriations from multipl			-316.00	0.00	0.00	0.00	
07/08/2022	GL_JOURNAL	PAY0488108	2483	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	603.14
Number of Transactions 7						Totals	-603.14	0.00	0.00	0.00	603.14
<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>			
0181	74250	00	3101	3110	0000	01000	0000	2022	Resource 74250 - Expanded Learning Opportunity Account 3101 - STRS Certificated Positions		
07/08/2022	GL_JOURNAL	PAY0488108	2484	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	238.20
Number of Transactions 1						Totals	-238.20	0.00	0.00	0.00	238.20
<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>			
0181	74250	00	3202	2700	0000	01000	0000	2022	Resource 74250 - Expanded Learning Opportunity Account 3202 - PERS Classified Positions		
07/08/2022	GL_JOURNAL	PAY0488108	3422	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	230.06
Number of Transactions 1						Totals	-230.06	0.00	0.00	0.00	230.06

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0181	74250	00	3301	1000	1110	01000	0000	2022			
Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated											
07/08/2022	GL_JOURNAL	PAY0488108	4241	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	522.90
Number of Transactions 1						Totals		-522.90	0.00	0.00	522.90

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0181	74250	00	3301	2700	0000	01000	0000	2022			
Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated											
10/15/2021	GL_BD_JRNL	0000472805	16		10/15/2021/zero budgets/			0.00	0.00	0.00	0.00
10/15/2021	GL_BD_JRNL	0000472810	8		10/15/2021/zero budget/			0.00	0.00	0.00	0.00
10/15/2021	GL_JOURNAL	SAL0472807	276	No Jrnl Ref	10/15/2021/Transfer of Summer School Incentive fro			0.00	0.00	0.00	27.09
10/18/2021	GL_JOURNAL	SAL0472870	292	Sept	10/18/2021/Transfer of Summer School Incentive fro			0.00	0.00	0.00	29.94
10/18/2021	GL_JOURNAL	SAL0472870	293	Sept	10/18/2021/Transfer of Summer School Incentive fro			0.00	0.00	0.00	128.02
11/08/2021	GL_BD_JRNL	0000474211	788		10/31/2021/Transfer of appropriations for multiple			185.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	3494	SAL0472807	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-27.09
04/14/2022	GL_JOURNAL	0000482202	3495	SAL0472870	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-29.94
04/14/2022	GL_JOURNAL	0000482202	3496	SAL0472870	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-128.02
04/26/2022	GL_BD_JRNL	0000482897	1892		04/26/2022/Transfer of appropriations from multipl			-185.00	0.00	0.00	0.00
07/08/2022	GL_JOURNAL	PAY0488108	4238	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	51.69
Number of Transactions 11						Totals		-51.69	0.00	0.00	51.69

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0181	74250	00	3301	3110	0000	01000	0000	2022			
Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated											
07/08/2022	GL_JOURNAL	PAY0488108	4239	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	20.41
Number of Transactions 1						Totals		-20.41	0.00	0.00	20.41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0181	74250	00	3302	2700	0000	01000	0000	2022			
Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified											
07/08/2022	GL_JOURNAL	PAY0488108	5292	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	76.81

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0181	74250	00	3302	2700	0000	01000	0000	2022	
Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified									

Number of Transactions 1 Totals -76.81 0.00 0.00 0.00 76.81

<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>	
0181	74250	00	3501	1000	1110	01000	0000	2022	
Resource 74250 - Expanded Learning Opportunity Account 3501 - Unemployment Insurance Certif									

07/08/2022	GL_JOURNAL	PAY0488108	6367	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	180.29
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Number of Transactions 1 Totals -180.29 0.00 0.00 0.00 180.29

<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>	
0181	74250	00	3501	2700	0000	01000	0000	2022	
Resource 74250 - Expanded Learning Opportunity Account 3501 - Unemployment Insurance Certif									

10/15/2021	GL_BD_JRNL	0000472805	21		10/15/2021/zero budgets/			0.00	0.00	0.00	0.00
10/15/2021	GL_BD_JRNL	0000472810	9		10/15/2021/zero budget/			0.00	0.00	0.00	0.00
10/15/2021	GL_JOURNAL	SAL0472807	278	No Jrnl Ref	10/15/2021/Transfer of Summer School Incentive fro			0.00	0.00	0.00	9.34
10/18/2021	GL_JOURNAL	SAL0472870	294	Sept	10/18/2021/Transfer of Summer School Incentive fro			0.00	0.00	0.00	10.31
11/08/2021	GL_BD_JRNL	0000474211	789		10/31/2021/Transfer of appropriations for multiple			20.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	5974	SAL0472807	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-9.34
04/14/2022	GL_JOURNAL	0000482202	5975	SAL0472870	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-10.31
04/26/2022	GL_BD_JRNL	0000482897	153		04/26/2022/Transfer of appropriations from multipl			-20.00	0.00	0.00	0.00
07/08/2022	GL_JOURNAL	PAY0488108	6364	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	17.81

Number of Transactions 9 Totals -17.81 0.00 0.00 0.00 17.81

<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>	
0181	74250	00	3501	3110	0000	01000	0000	2022	
Resource 74250 - Expanded Learning Opportunity Account 3501 - Unemployment Insurance Certif									

07/08/2022	GL_JOURNAL	PAY0488108	6365	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	7.04
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Number of Transactions 1 Totals -7.04 0.00 0.00 0.00 7.04

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 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	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>		
		0181	74250	00	3502	2700	0000	01000	0000	2022		
		Resource 74250 - Expanded Learning Opportunity Account 3502 - Unemployment Insurance Clsfd										
	07/08/2022	GL_JOURNAL	PAY0488108	7419	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	5.01
	Number of Transactions 1											
	Totals						-5.01	0.00	0.00	0.00	0.00	5.01
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0181	74250	00	3601	1000	1110	01000	0000	2022		
		Resource 74250 - Expanded Learning Opportunity Account 3601 - Workers Compensation Certif										
	07/08/2022	GL_JOURNAL	PWC0488122	1711	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro			0.00	0.00	0.00	995.29
	Number of Transactions 1											
	Totals						-995.29	0.00	0.00	0.00	0.00	995.29
		<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>		
		0181	74250	00	3601	2700	0000	01000	0000	2022		
		Resource 74250 - Expanded Learning Opportunity Account 3601 - Workers Compensation Certif										
	10/15/2021	GL_BD_JRNL	0000472805	26		10/15/2021/zero budgets/			0.00	0.00	0.00	0.00
	10/15/2021	GL_BD_JRNL	0000472810	10		10/15/2021/zero budget/			0.00	0.00	0.00	0.00
	10/15/2021	GL_JOURNAL	SAL0472807	279	No Jrnl Ref	10/15/2021/Transfer of Summer School Incentive fro			0.00	0.00	0.00	51.54
	10/18/2021	GL_JOURNAL	SAL0472870	295	Sept	10/18/2021/Transfer of Summer School Incentive fro			0.00	0.00	0.00	56.93
	11/08/2021	GL_BD_JRNL	0000474211	790		10/31/2021/Transfer of appropriations for multiple			108.00	0.00	0.00	0.00
	04/14/2022	GL_JOURNAL	0000482202	7870	SAL0472807	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-51.54
	04/14/2022	GL_JOURNAL	0000482202	7871	SAL0472870	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-56.93
	04/26/2022	GL_BD_JRNL	0000482897	701		04/26/2022/Transfer of appropriations from multipl			-108.00	0.00	0.00	0.00
	07/08/2022	GL_JOURNAL	PWC0488122	1712	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro			0.00	0.00	0.00	98.39
	Number of Transactions 9											
	Totals						-98.39	0.00	0.00	0.00	0.00	98.39
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0181	74250	00	3601	3110	0000	01000	0000	2022		
		Resource 74250 - Expanded Learning Opportunity Account 3601 - Workers Compensation Certif										
	07/08/2022	GL_JOURNAL	PWC0488122	1713	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro			0.00	0.00	0.00	38.86
	Number of Transactions 1											
	Totals						-38.86	0.00	0.00	0.00	0.00	38.86

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

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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>			
	0181	74250	00	3602	2700	0000	01000	0000	2022			
	Resource 74250 - Expanded Learning Opportunity Account 3602 - Worker Compensation Classified											
07/08/2022	GL_JOURNAL	PWC0488122	6636	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/	Jun22	Payro		0.00	0.00	0.00	27.72
Number of Transactions 1						Totals			-27.72	0.00	0.00	27.72
Number of Transactions 48						Account	Totals 3000s		-9,215.17	0.00	0.00	9,215.17
Number of Transactions 63						Resource	Totals 74250		-51,253.01	0.00	0.00	51,253.01
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0181	74260	00	2955	8300	0000	01000	0000	2022			
	Resource 74260 - Expanded Learning Opp Para Account 2955 - Other Nonclsrn PARAS Hrly											
07/08/2022	GL_JOURNAL	PAY0488108	2212	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP	Payroll			0.00	0.00	0.00	212.80
Number of Transactions 1						Totals			-212.80	0.00	0.00	212.80
Number of Transactions 1						Account	Totals 2000s		-212.80	0.00	0.00	212.80
	<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>			
	0181	74260	00	3202	8300	0000	01000	0000	2022			
	Resource 74260 - Expanded Learning Opp Para Account 3202 - PERS Classified Positions											
07/08/2022	GL_JOURNAL	PAY0488108	3424	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP	Payroll			0.00	0.00	0.00	48.75
Number of Transactions 1						Totals			-48.75	0.00	0.00	48.75
	<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>			
	0181	74260	00	3302	8300	0000	01000	0000	2022			
	Resource 74260 - Expanded Learning Opp Para Account 3302 - OASDI Classified											
07/08/2022	GL_JOURNAL	PAY0488108	5295	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP	Payroll			0.00	0.00	0.00	16.28
Number of Transactions 1						Totals			-16.28	0.00	0.00	16.28

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

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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>			
0181	74260	00	3502	8300	0000	01000	0000	2022			
Resource 74260 - Expanded Learning Opp Para Account 3502 - Unemployment Insurance Clsfd											
07/08/2022	GL_JOURNAL	PAY0488108	7422	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	1.06
Number of Transactions 1											
Totals							-1.06	0.00	0.00	0.00	1.06
<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>			
0181	74260	00	3602	8300	0000	01000	0000	2022			
Resource 74260 - Expanded Learning Opp Para Account 3602 - Worker Compensation Classified											
07/08/2022	GL_JOURNAL	PWC0488122	6637	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/	Jun22	Payro	0.00	0.00	0.00	5.87
Number of Transactions 1											
Totals							-5.87	0.00	0.00	0.00	5.87
Number of Transactions 4											
			Account	Totals 3000s			-71.96	0.00	0.00	0.00	71.96
Number of Transactions 5											
			Resource	Totals 74260			-284.76	0.00	0.00	0.00	284.76
<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>			
0181	90050	00	4305	1000	1110	01000	0000	2022			
Resource 90050 - AP EXAM Account 4305 - Tests In Classroom											
03/15/2022	GL_BD_JRNL	0000480520	24		03/15/2022/\$0/			0.00	0.00	0.00	0.00
03/15/2022	GL_BD_JRNL	0000480520	30		03/15/2022/\$0/			0.00	0.00	0.00	0.00
03/15/2022	GL_BD_JRNL	0000480520	32		03/15/2022/\$0/			0.00	0.00	0.00	0.00
03/25/2022	REQ_PREENC	REQ484749	1		College Board/129177/8th Grade AP Testing			0.00	5,168.00	0.00	0.00
04/11/2022	PO_POENC	0000396761	1	RREQ484749	COLLEGE-001/8th Grade AP Testing - Longfellow K-8			0.00	0.00	5,134.00	0.00
04/11/2022	PO_POENC	0000396761	1	RREQ484749	COLLEGE-001/8th Grade AP Testing - Longfellow K-8			0.00	-5,168.00	0.00	0.00
06/03/2022	AP_VOUCHER	01243416	1	P0000396761	COLLEGE-001/8th Grade AP Testing - Longfel			0.00	0.00	0.00	5,134.00
06/03/2022	AP_VOUCHER	01243416	1	P0000396761	COLLEGE-001/8th Grade AP Testing - Longfel			0.00	0.00	-5,134.00	0.00
Number of Transactions 8											
Totals							-5,134.00	0.00	0.00	0.00	5,134.00
Number of Transactions 8											
			Account	Totals 4000s			-5,134.00	0.00	0.00	0.00	5,134.00

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0181	90050	00	4305	1000	1110	01000	0000	2022	
Resource 90050 - AP EXAM Account 4305 - Tests In Classroom									

Number of Transactions 8 Resource Totals 90050 -5,134.00 0.00 0.00 0.00 5,134.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0181	92502	00	2201	8100	0000	25000	8501	2022	
Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian									

06/23/2021	GL_BD_JRNL	ORG0466498	1960	07/01/2021/Load	2021-22 Board-Approved	Original Bu	36,768.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	1958	07/01/2021/Load	2021-22 Board-Approved	Original Bu	37,177.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	1959	07/01/2021/Load	2021-22 Board-Approved	Original Bu	18,997.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	2633	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	7,458.00
08/02/2021	GL_JOURNAL	PAY0469046	146	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll	0.00	0.00	701.26
08/26/2021	GL_JOURNAL	PAY0470429	3010	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	7,478.60
09/30/2021	GL_JOURNAL	PAY0471927	4855	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	1,723.33
10/21/2021	GL_JOURNAL	PAY0473048	3862	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	624.45
10/28/2021	GL_JOURNAL	PAY0473405	4825	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	4,952.73
11/24/2021	GL_JOURNAL	PAY0475232	5005	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	4,272.64
11/29/2021	GL_JOURNAL	PAY0475314	111	PAYROLL	11/30/2021/21-12-03SS	Payroll/21-12-03SS	Payroll	0.00	0.00	121.24
12/29/2021	GL_JOURNAL	PAY0476618	5157	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	5,408.00
01/28/2022	GL_JOURNAL	PAY0477988	4951	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	7,922.66
02/25/2022	GL_JOURNAL	PAY0479669	5128	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	7,922.66
03/29/2022	GL_JOURNAL	PAY0481163	5055	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	8,068.01
04/27/2022	GL_JOURNAL	PAY0482994	5112	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	6,475.52
05/26/2022	GL_JOURNAL	PAY0485217	5056	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	7,986.91
06/29/2022	GL_JOURNAL	PAY0487423	5179	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	7,825.13

Number of Transactions 18 Totals 14,000.86 92,942.00 0.00 0.00 78,941.14

Number of Transactions 18 Account Totals 2000s 14,000.86 92,942.00 0.00 0.00 78,941.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0181	92502	00	3202	8100	0000	25000	8501	2022	
Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions									

06/23/2021	GL_BD_JRNL	ORG0466510	1221	07/01/2021/Load	2021-22 Board-Approved	Original Bu	21,377.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	6467	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	1,708.62

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	
0181	92502	00	3202		8100	0000	25000	8501	2022					
Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions														
08/26/2021	GL_JOURNAL	PAY0470429	7953	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	1,713.34	
09/30/2021	GL_JOURNAL	PAY0471927	11623	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	389.82	
10/21/2021	GL_JOURNAL	PAY0473048	9929	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	136.64	
10/28/2021	GL_JOURNAL	PAY0473405	11337	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	1,134.68	
11/24/2021	GL_JOURNAL	PAY0475232	11646	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	978.86	
11/29/2021	GL_JOURNAL	PAY0475314	437	PAYROLL	11/30/2021/21-12-03SS	Payroll/21-12-03SS	Payroll		0.00	0.00	0.00	0.00	27.78	
12/29/2021	GL_JOURNAL	PAY0476618	11955	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	1,238.97	
01/28/2022	GL_JOURNAL	PAY0477988	11543	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	1,815.09	
02/25/2022	GL_JOURNAL	PAY0479669	11909	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	1,815.09	
03/29/2022	GL_JOURNAL	PAY0481163	11992	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	1,848.38	
04/27/2022	GL_JOURNAL	PAY0482994	12107	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	1,483.54	
05/26/2022	GL_JOURNAL	PAY0485217	11968	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	1,829.80	
06/29/2022	GL_JOURNAL	PAY0487423	12311	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	1,792.74	
Number of Transactions 15									Totals	3,463.65	21,377.00	0.00	0.00	17,913.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0181	92502	00	3302	8100	0000	25000	8501	2022	Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified				
06/23/2021	GL_BD_JRNL	ORG0466510	1222						07/01/2021/Load 2021-22 Board-Approved Original Bu	7,110.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9788	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	570.55
08/02/2021	GL_JOURNAL	PAY0469046	1186	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll		0.00	0.00	0.00	0.00	53.65
08/26/2021	GL_JOURNAL	PAY0470429	12278	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	572.13
09/30/2021	GL_JOURNAL	PAY0471927	17447	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	131.85
10/21/2021	GL_JOURNAL	PAY0473048	15243	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	47.78
10/28/2021	GL_JOURNAL	PAY0473405	17018	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	378.89
11/24/2021	GL_JOURNAL	PAY0475232	17456	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	326.85
11/29/2021	GL_JOURNAL	PAY0475314	752	PAYROLL	11/30/2021/21-12-03SS	Payroll/21-12-03SS	Payroll		0.00	0.00	0.00	0.00	9.28
12/29/2021	GL_JOURNAL	PAY0476618	17911	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	413.71
01/28/2022	GL_JOURNAL	PAY0477988	17353	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	606.07
02/25/2022	GL_JOURNAL	PAY0479669	18044	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	606.09
03/29/2022	GL_JOURNAL	PAY0481163	18198	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	617.19
04/27/2022	GL_JOURNAL	PAY0482994	18352	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	495.39
05/26/2022	GL_JOURNAL	PAY0485217	18156	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	611.01
06/29/2022	GL_JOURNAL	PAY0487423	18642	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	598.62

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>		
0181	92502	00	3302	8100	0000	25000	8501	2022		
Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified										

Number of Transactions 16 Totals 1,070.94 7,110.00 0.00 0.00 6,039.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0181	92502	00	3431	8100	0000	25000	8501	2022
Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clfsd								

06/23/2021	GL_BD_JRNL	ORG0466510	1223	07/01/2021/Load 2021-22 Board-Approved Original Bu				202.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	22166	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	8.38
10/28/2021	GL_JOURNAL	PAY0473405	21782	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	13.20
11/24/2021	GL_JOURNAL	PAY0475232	22296	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	11.47
12/29/2021	GL_JOURNAL	PAY0476618	22820	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	14.01
01/28/2022	GL_JOURNAL	PAY0477988	22205	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	20.21
02/25/2022	GL_JOURNAL	PAY0479669	22939	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	20.21
03/29/2022	GL_JOURNAL	PAY0481163	23159	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	20.21
04/27/2022	GL_JOURNAL	PAY0482994	23358	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	15.75
05/26/2022	GL_JOURNAL	PAY0485217	23124	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	15.75
06/29/2022	GL_JOURNAL	PAY0487423	23683	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	15.75

Number of Transactions 11 Totals 47.06 202.00 0.00 0.00 154.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0181	92502	00	3451	8100	0000	25000	8501	2022
Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clfsd								

06/23/2021	GL_BD_JRNL	ORG0466510	1224	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,768.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	26188	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	79.59
10/28/2021	GL_JOURNAL	PAY0473405	26072	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	125.40
11/24/2021	GL_JOURNAL	PAY0475232	26616	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	108.99
12/29/2021	GL_JOURNAL	PAY0476618	27184	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	106.45
01/28/2022	GL_JOURNAL	PAY0477988	26614	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	151.98
02/25/2022	GL_JOURNAL	PAY0479669	27374	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	151.98
03/29/2022	GL_JOURNAL	PAY0481163	27630	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	151.98
04/27/2022	GL_JOURNAL	PAY0482994	27854	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	109.57
05/26/2022	GL_JOURNAL	PAY0485217	27626	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	109.57
06/29/2022	GL_JOURNAL	PAY0487423	28200	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	109.57

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

PeopleSoft GL  
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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>		
0181	92502	00	3451	8100	0000	25000	8501	2022		
Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clsfd										

Number of Transactions 11 Totals 562.92 1,768.00 0.00 0.00 1,205.08

<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>		
0181	92502	00	3471	8100	0000	25000	8501	2022		
Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clsfd										

06/23/2021	GL_BD_JRNL	ORG0466510	1225						38,882.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	30192	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	1,291.79
10/28/2021	GL_JOURNAL	PAY0473405	30341	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	2,421.39
11/24/2021	GL_JOURNAL	PAY0475232	30918	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	2,016.60
12/29/2021	GL_JOURNAL	PAY0476618	31531	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	2,612.50
01/28/2022	GL_JOURNAL	PAY0477988	31006	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	4,111.32
02/25/2022	GL_JOURNAL	PAY0479669	31791	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	4,111.32
03/29/2022	GL_JOURNAL	PAY0481163	32085	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	4,111.33
04/27/2022	GL_JOURNAL	PAY0482994	32331	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	3,731.33
05/26/2022	GL_JOURNAL	PAY0485217	32107	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	3,731.33
06/29/2022	GL_JOURNAL	PAY0487423	32693	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	3,731.32

Number of Transactions 11 Totals 7,011.77 38,882.00 0.00 0.00 31,870.23

<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>		
0181	92502	00	3502	8100	0000	25000	8501	2022		
Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd										

06/23/2021	GL_BD_JRNL	ORG0466510	1226						47.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	13244	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	3.73
08/02/2021	GL_JOURNAL	PAY0469046	2032	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll		0.00	0.00	0.00	0.34
08/26/2021	GL_JOURNAL	PAY0470429	16747	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	3.74
09/30/2021	GL_JOURNAL	PAY0471927	35791	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	50.33
10/21/2021	GL_JOURNAL	PAY0473048	20727	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	3.13
10/28/2021	GL_JOURNAL	PAY0473405	35841	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	24.76
11/24/2021	GL_JOURNAL	PAY0475232	36532	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	21.36
11/29/2021	GL_JOURNAL	PAY0475314	1069	PAYROLL	11/30/2021/21-12-03SS	Payroll/21-12-03SS	Payroll		0.00	0.00	0.00	0.61
12/29/2021	GL_JOURNAL	PAY0476618	37282	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	27.04
01/28/2022	GL_JOURNAL	PAY0477988	36652	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	39.61
02/25/2022	GL_JOURNAL	PAY0479669	37731	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	39.61

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0181	92502	00	3502	8100	0000	25000	8501	2022		
Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd										
03/29/2022	GL_JOURNAL	PAY0481163	38083	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	40.35
04/27/2022	GL_JOURNAL	PAY0482994	38384	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	32.39
05/26/2022	GL_JOURNAL	PAY0485217	38121	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	39.94
06/29/2022	GL_JOURNAL	PAY0487423	38816	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	39.13
Totals						-319.07	47.00	0.00	0.00	366.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0181	92502	00	3602	8100	0000	25000	8501	2022				
Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466510	1227						2,222.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	3161	No Jrnl Ref	07/31/2021/Worker's	Comp for July 2021/Jul21	Payro		0.00	0.00	0.00	19.35
08/06/2021	GL_JOURNAL	PWC0469381	3162	No Jrnl Ref	07/31/2021/Worker's	Comp for July 2021/Jul21	Payro		0.00	0.00	0.00	205.84
09/09/2021	GL_JOURNAL	PWC0470959	3785	No Jrnl Ref	08/31/2021/Worker's	Comp for August 2021/Aug21	Pay		0.00	0.00	0.00	206.41
10/08/2021	GL_JOURNAL	PWC0472326	6372	No Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21			0.00	0.00	0.00	47.56
11/08/2021	GL_JOURNAL	PWC0474182	31438	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21	Pa		0.00	0.00	0.00	17.23
11/08/2021	GL_JOURNAL	PWC0474182	31439	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21	Pa		0.00	0.00	0.00	136.70
12/08/2021	GL_JOURNAL	PWC0475908	6647	No Jrnl Ref	11/30/2021/Worker's	Comp for November 2021/Nov21	P		0.00	0.00	0.00	3.35
12/08/2021	GL_JOURNAL	PWC0475908	6648	No Jrnl Ref	11/30/2021/Worker's	Comp for November 2021/Nov21	P		0.00	0.00	0.00	117.92
01/06/2022	GL_JOURNAL	PWC0476893	5857	No Jrnl Ref	12/31/2021/Worker's	Comp for December 2021/Dec21	P		0.00	0.00	0.00	149.26
02/08/2022	GL_JOURNAL	PWC0478625	18255	No Jrnl Ref	01/31/2022/Worker's	Comp for January 2022/Jan22	Pa		0.00	0.00	0.00	218.67
03/08/2022	GL_JOURNAL	PWC0480053	8722	No Jrnl Ref	02/28/2022/Worker's	Comp for February 2022/Feb22	P		0.00	0.00	0.00	218.67
04/07/2022	GL_JOURNAL	PWC0481695	10232	No Jrnl Ref	03/31/2022/Worker's	Comp for March 2022./Mar22	Pay		0.00	0.00	0.00	222.68
05/05/2022	GL_JOURNAL	PWC0483593	1070	No Jrnl Ref	04/30/2022/Worker's	Comp for April 2022/Apr22	Payr		0.00	0.00	0.00	178.72
06/08/2022	GL_JOURNAL	PWC0486184	4674	No Jrnl Ref	05/31/2022/Worker's	Comp for May 2022/May22	Payrol		0.00	0.00	0.00	220.44
07/08/2022	GL_JOURNAL	PWC0488122	6638	No Jrnl Ref	06/30/2022/Worker's	Comp for June 2022/Jun22	Payro		0.00	0.00	0.00	215.97
Totals						43.23	2,222.00	0.00	0.00	2,178.77		

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0181	92502	00	3702	8100	0000	25000	8501	2022				
Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class												
08/06/2021	GL_BD_JRNL	0000469382	832						0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	3908	No Jrnl Ref	07/31/2021/Retiree	Medical adjustments for July 20			0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	3909	No Jrnl Ref	07/31/2021/Retiree	Medical adjustments for July 20			0.00	0.00	0.00	0.00

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

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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>						
0181	92502	00	3702	8100	0000	25000	8501	2022						
Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class														
09/09/2021	GL_JOURNAL	PRM0470958	6340	No Jrnl Ref	08/31/2021/Retiree	Medical	adjustments	for August	0.00	0.00				
10/08/2021	GL_JOURNAL	PRM0472330	3910	No Jrnl Ref	09/30/2021/Retiree	Medical	adjustments	for Septemb	0.00	0.00				
11/08/2021	GL_JOURNAL	PRM0474180	2930	No Jrnl Ref	10/31/2021/Retiree	Medical	adjustments	for October	0.00	0.00				
11/08/2021	GL_JOURNAL	PRM0474180	2931	No Jrnl Ref	10/31/2021/Retiree	Medical	adjustments	for October	0.00	0.00				
12/08/2021	GL_JOURNAL	PRM0475905	3738	No Jrnl Ref	11/30/2021/Retiree	Medical	adjustments	for Novembe	0.00	0.00				
12/08/2021	GL_JOURNAL	PRM0475905	3739	No Jrnl Ref	11/30/2021/Retiree	Medical	adjustments	for Novembe	0.00	0.00				
01/06/2022	GL_JOURNAL	PRM0476892	3601	No Jrnl Ref	12/31/2021/Retiree	Medical	adjustments	for Decembe	0.00	0.00				
02/08/2022	GL_JOURNAL	PRM0478622	8617	No Jrnl Ref	01/31/2022/Retiree	Medical	adjustments	for January	0.00	0.00				
03/08/2022	GL_JOURNAL	PRM0480052	6904	No Jrnl Ref	02/28/2022/Retiree	Medical	adjustments	for Februar	0.00	0.00				
04/07/2022	GL_JOURNAL	PRM0481690	3707	No Jrnl Ref	03/31/2022/Retiree	Medical	adjustments	for March 2	0.00	0.00				
05/05/2022	GL_JOURNAL	PRM0483592	8593	No Jrnl Ref	04/30/2022/Retiree	Medical	adjustments	for April 2	0.00	0.00				
06/08/2022	GL_JOURNAL	PRM0486183	4923	No Jrnl Ref	05/31/2022/Retiree	Medical	adjustments	for May 202	0.00	0.00				
07/08/2022	GL_JOURNAL	PRM0488121	3257	No Jrnl Ref	06/30/2022/Retiree	Medical	adjustments	for June 20	0.00	0.00				
Number of Transactions 16									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>						
0181	92502	00	3995	8100	0000	25000	8501	2022						
Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466510	1228		07/01/2021/Load	2021-22 Board-Approved	Original Bu		140.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	40537	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00				
10/28/2021	GL_JOURNAL	PAY0473405	40699	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	8.92				
11/24/2021	GL_JOURNAL	PAY0475232	41464	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	7.69				
12/29/2021	GL_JOURNAL	PAY0476618	42293	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	9.80				
01/28/2022	GL_JOURNAL	PAY0477988	41587	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	14.26				
02/25/2022	GL_JOURNAL	PAY0479669	42714	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	14.26				
03/29/2022	GL_JOURNAL	PAY0481163	43128	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	14.52				
04/27/2022	GL_JOURNAL	PAY0482994	43492	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	11.66				
05/26/2022	GL_JOURNAL	PAY0485217	43198	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	11.66				
06/29/2022	GL_JOURNAL	PAY0487423	43987	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	14.26				
Number of Transactions 11									Totals	27.47	140.00	0.00	0.00	112.53
Number of Transactions 123				Account	Totals 3000s				11,907.97	71,748.00	0.00	0.00	59,840.03	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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>		
0181	92502	00	3995	8100	0000	25000	8501	2022		
Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clbfd										

Number of Transactions	141	Resource	Totals 92502	25,908.83	164,690.00	0.00	0.00	138,781.17
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0181	96000	00	4301	1000	1110	01000	0000	2022
Resource 96000 - Contributions to Sites Account 4301 - Supplies								

10/18/2021	GL_BD_JRNL	CO00472884	74	10/18/2021/Transfer appropriations for donations r				2,825.00	0.00	0.00	0.00
01/25/2022	REQ_PREENC	REQ479480	1	129177/apts Exam Registration 20.21				0.00	57.50	0.00	0.00
01/25/2022	REQ_PREENC	REQ479480	1	129177/apts Exam Registration 20.21				0.00	57.50	0.00	0.00
01/25/2022	REQ_PREENC	REQ479480	1	129177/apts Exam Registration 20.21				0.00	0.00	0.00	0.00
01/25/2022	REQ_PREENC	REQ479480	1	129177/apts Exam Registration 20.21				0.00	-57.50	0.00	0.00
01/26/2022	PO_POENC	0000392716	1	RREQ479480	APTS-001/apts Exam Registration 20.21		0.00	-57.50	0.00	0.00	
01/26/2022	PO_POENC	0000392716	1	RREQ479480	APTS-001/apts Exam Registration 20.21		0.00	0.00	57.50	0.00	
01/26/2022	PO_POENC	0000392716	1	RREQ479480	APTS-001/apts Exam Registration 20.21		0.00	0.00	57.50	0.00	
01/26/2022	PO_POENC	0000392716	1	RREQ479480	APTS-001/apts Exam Registration 20.21		0.00	0.00	57.50	0.00	
01/26/2022	PO_POENC	0000392716	1	RREQ479480	APTS-001/apts Exam Registration 20.21		0.00	0.00	-57.50	0.00	
02/07/2022	AP_VOUCHER	01222415	1	P0000392716	APTS-001/apts Exam Registration 20.21		0.00	0.00	0.00	57.50	
02/07/2022	AP_VOUCHER	01222415	1	P0000392716	APTS-001/apts Exam Registration 20.21		0.00	0.00	-57.50	0.00	

Number of Transactions	12	Totals	2,767.50	2,825.00	0.00	0.00	57.50
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Number of Transactions	12	Account	Totals 4000s	2,767.50	2,825.00	0.00	0.00	57.50
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0181	96000	00	5735	1000	1110	01000	0000	2022
Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip								

01/12/2022	GL_BD_JRNL	0000477147	6	12/31/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
01/12/2022	GL_JOURNAL	FTR0477144	90	47700	12/31/2021/Field Trips: December 2021/LONGFELLOW T			0.00	0.00	0.00	460.00
04/05/2022	GL_BD_JRNL	0000481498	221	03/31/2022/Transfer appropriations for ABS deposit				682.00	0.00	0.00	0.00
05/03/2022	GL_JOURNAL	FTR0483428	173	47536	04/30/2022/Field Trips: March 2022/LONFELLOW TO Ca			0.00	0.00	0.00	682.26
05/03/2022	GL_JOURNAL	FTR0483428	174	48034	04/30/2022/Field Trips: March 2022/LONGFELLOW Chil			0.00	0.00	0.00	230.00
05/09/2022	GL_BD_JRNL	0000483789	1	04/30/2022/Transfer appropriations for ABS deposit				230.00	0.00	0.00	0.00
05/09/2022	GL_BD_JRNL	0000483789	2	04/30/2022/Transfer appropriations for ABS deposit				230.00	0.00	0.00	0.00
05/09/2022	GL_BD_JRNL	0000483789	3	04/30/2022/Transfer appropriations for ABS deposit				460.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 318  
Run Date 07/17/2022  
Run Time 20:11:28

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0181	96000	00	5735	1000	1110	01000	0000	2022	
Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip									
05/09/2022	GL_BD_JRNL	0000483789	4		04/30/2022/Transfer appropriations for ABS deposit		460.00		0.00
05/09/2022	GL_BD_JRNL	0000483789	5		04/30/2022/Transfer appropriations for ABS deposit		460.00		0.00
05/09/2022	GL_BD_JRNL	0000483789	6		04/30/2022/Transfer appropriations for ABS deposit		460.00		0.00
05/09/2022	GL_BD_JRNL	0000483789	14		04/30/2022/Transfer appropriations for ABS deposit		460.00		0.00
05/26/2022	GL_JOURNAL	FTR0485268	309	48027	05/26/2022/Field Trips: April 2022/LFW Torrey Pine		0.00		0.00
05/26/2022	GL_JOURNAL	FTR0485268	310	48226	05/26/2022/Field Trips: April 2022/LFW Torrey Pine		0.00		230.00
05/26/2022	GL_JOURNAL	FTR0485268	311	48284	05/26/2022/Field Trips: April 2022/Los Penasquitos		0.00		230.00
05/26/2022	GL_JOURNAL	FTR0485268	312	48285	05/26/2022/Field Trips: April 2022/Los Penasquitos		0.00		460.00
05/26/2022	GL_JOURNAL	FTR0485268	313	48286	05/26/2022/Field Trips: April 2022/Los Penasquitos		0.00		460.00
05/26/2022	GL_JOURNAL	FTR0485268	314	48288	05/26/2022/Field Trips: April 2022/San Diego Zoo C		0.00		230.00
05/26/2022	GL_JOURNAL	FTR0485268	321	48476	05/26/2022/Field Trips: April 2022/LFW Birch Aquar		0.00		230.00
05/26/2022	GL_JOURNAL	FTR0485268	322	48560	05/26/2022/Field Trips: April 2022/Chicano Park		0.00		460.00
05/26/2022	GL_JOURNAL	FTR0485268	315	48291	05/26/2022/Field Trips: April 2022/Japanese Friend		0.00		460.00
05/26/2022	GL_JOURNAL	FTR0485268	316	48307	05/26/2022/Field Trips: April 2022/LFW Rancho Pena		0.00		460.00
05/26/2022	GL_JOURNAL	FTR0485268	317	48308	05/26/2022/Field Trips: April 2022/LFW Rancho Pena		0.00		460.00
05/26/2022	GL_JOURNAL	FTR0485268	318	48385	05/26/2022/Field Trips: April 2022/LFW MCAS Mirama		0.00		230.00
05/26/2022	GL_JOURNAL	FTR0485268	319	48386	05/26/2022/Field Trips: April 2022/LFWLos Penasqui		0.00		230.00
05/26/2022	GL_JOURNAL	FTR0485268	320	48387	05/26/2022/Field Trips: April 2022/LFWLos Penasqui		0.00		230.00
06/10/2022	GL_JOURNAL	FTR0486421	337	48413	05/31/2022/Field Trips: May 2022/LFW iFly STEM Exp		0.00		460.00
06/10/2022	GL_JOURNAL	FTR0486421	338	48415	05/31/2022/Field Trips: May 2022/LFW iFly STEM Exp		0.00		230.00
06/10/2022	GL_JOURNAL	FTR0486421	339	48428	05/31/2022/Field Trips: May 2022/LFW Scripps Birch		0.00		230.00
06/10/2022	GL_JOURNAL	FTR0486421	340	48468	05/31/2022/Field Trips: May 2022/LFW San Diego Zoo		0.00		230.00
06/10/2022	GL_JOURNAL	FTR0486421	341	48477	05/31/2022/Field Trips: May 2022/LFW Safari Animal		0.00		230.00
06/10/2022	GL_JOURNAL	FTR0486421	342	48780	05/31/2022/Field Trips: May 2022/LFW-San Diego Zoo		0.00		460.00
06/10/2022	GL_JOURNAL	FTR0486421	343	48987	05/31/2022/Field Trips: May 2022/LFW-Chula Vista N		0.00		230.00
06/10/2022	GL_JOURNAL	FTR0486421	344	49050	05/31/2022/Field Trips: May 2022/LFW-San Diego Zoo		0.00		460.00
07/11/2022	GL_BD_JRNL	0000488208	118		06/30/2022/Transfer appropriations for June ABS de		-230.00		0.00
07/11/2022	GL_BD_JRNL	0000488208	119		06/30/2022/Transfer appropriations for June ABS de		-230.00		0.00
07/11/2022	GL_BD_JRNL	0000488208	120		06/30/2022/Transfer appropriations for June ABS de		-690.00		0.00
07/11/2022	GL_BD_JRNL	0000488208	121		06/30/2022/Transfer appropriations for June ABS de		-460.00		0.00
07/11/2022	GL_BD_JRNL	0000488208	122		06/30/2022/Transfer appropriations for June ABS de		-230.00		0.00
07/11/2022	GL_BD_JRNL	0000488208	123		06/30/2022/Transfer appropriations for June ABS de		-460.00		0.00
07/11/2022	GL_JOURNAL	FTR0488229	235	48475	06/30/2022/Field Trips: June 2022/LFW Petco Park T		0.00		460.00
07/11/2022	GL_JOURNAL	FTR0488229	236	48773	06/30/2022/Field Trips: June 2022/LFW-San Diego Co		0.00		460.00
07/11/2022	GL_JOURNAL	FTR0488229	237	48811	06/30/2022/Field Trips: June 2022/LFW-San Diego Zo		0.00		230.00
07/11/2022	GL_JOURNAL	FTR0488229	238	48812	06/30/2022/Field Trips: June 2022/LFW-Ruben H. Fle		0.00		460.00
07/11/2022	GL_JOURNAL	FTR0488229	239	48986	06/30/2022/Field Trips: June 2022/LFW-Petco Park		0.00		460.00

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

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							
0181	96000	00	5735	1000	1110	01000	0000	2022							
Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip															
07/11/2022	GL_JOURNAL	FTR0488229	240	48988	06/30/2022/Field Trips: June 2022/LFW-Museum of Us				0.00	0.00	0.00	460.00			
07/11/2022	GL_JOURNAL	FTR0488229	241	49227	06/30/2022/Field Trips: June 2022/LFW-Living Coast				0.00	0.00	0.00	230.00			
07/11/2022	GL_JOURNAL	FTR0488229	242	49229	06/30/2022/Field Trips: June 2022/LFW-Birch Aquari				0.00	0.00	0.00	460.00			
07/11/2022	GL_JOURNAL	FTR0488229	243	49234	06/30/2022/Field Trips: June 2022/LFWMormon Battal				0.00	0.00	0.00	230.00			
07/11/2022	GL_JOURNAL	FTR0488229	244	49239	06/30/2022/Field Trips: June 2022/LFW-Japanese Gar				0.00	0.00	0.00	230.00			
07/12/2022	GL_BD_JRNL	0000488376	118		06/30/2022/Transfer appropriations for June ABS de				230.00	0.00	0.00	0.00			
07/12/2022	GL_BD_JRNL	0000488376	119		06/30/2022/Transfer appropriations for June ABS de				230.00	0.00	0.00	0.00			
07/12/2022	GL_BD_JRNL	0000488376	120		06/30/2022/Transfer appropriations for June ABS de				690.00	0.00	0.00	0.00			
07/12/2022	GL_BD_JRNL	0000488376	121		06/30/2022/Transfer appropriations for June ABS de				460.00	0.00	0.00	0.00			
07/12/2022	GL_BD_JRNL	0000488376	122		06/30/2022/Transfer appropriations for June ABS de				230.00	0.00	0.00	0.00			
07/12/2022	GL_BD_JRNL	0000488376	123		06/30/2022/Transfer appropriations for June ABS de				460.00	0.00	0.00	0.00			
07/12/2022	GL_BD_JRNL	0000488378	118		06/30/2022/Transfer appropriations for June ABS de				230.00	0.00	0.00	0.00			
07/12/2022	GL_BD_JRNL	0000488378	119		06/30/2022/Transfer appropriations for June ABS de				230.00	0.00	0.00	0.00			
07/12/2022	GL_BD_JRNL	0000488378	120		06/30/2022/Transfer appropriations for June ABS de				690.00	0.00	0.00	0.00			
07/12/2022	GL_BD_JRNL	0000488378	121		06/30/2022/Transfer appropriations for June ABS de				460.00	0.00	0.00	0.00			
07/12/2022	GL_BD_JRNL	0000488378	122		06/30/2022/Transfer appropriations for June ABS de				230.00	0.00	0.00	0.00			
07/12/2022	GL_BD_JRNL	0000488378	123		06/30/2022/Transfer appropriations for June ABS de				460.00	0.00	0.00	0.00			
Number of Transactions 62									Totals	-6,670.26	5,742.00	0.00	0.00	12,412.26	
Number of Transactions 62									Account	Totals 5000s	-6,670.26	5,742.00	0.00	0.00	12,412.26
Number of Transactions 74									Resource	Totals 96000	-3,902.76	8,567.00	0.00	0.00	12,469.76
Number of Transactions 8,376									Dept	Totals 0181	-130,736.69	5,480,885.00	23.98	3,758.59	5,607,839.12
Number of Transactions 8,376									Report	Totals	-130,736.69	5,480,885.00	23.98	3,758.59	5,607,839.12

End of Report